

<p><b>Form 5500</b></p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p><b>Annual Return/Report of Employee Benefit Plan</b></p> <p>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).</p> <p>▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2024</p> <hr/> <p><b>This Form is Open to Public Inspection</b></p>
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**Part I Annual Report Identification Information**  
 For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

**A** This return/report is for:  a multiemployer plan  a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan  a DFE (specify) \_\_\_\_\_

**B** This return/report is:  the first return/report  the final return/report

an amended return/report  a short plan year return/report (less than 12 months)

**C** If the plan is a collectively-bargained plan, check here. . . . . ▶

**D** Check box if filing under:  Form 5558  automatic extension  the DFVC program

special extension (enter description) \_\_\_\_\_

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

**Part II Basic Plan Information—enter all requested information**

<p><b>1a</b> Name of plan <u>NEW YORK STATE NURSES ASSOCIATION PENSION PLAN</u></p>	<p><b>1b</b> Three-digit plan number (PN) ▶ <u>001</u></p>
<p><b>2a</b> 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) <u>BOARD OF TRUSTEES-NEW YORK STATE NURSES ASSOCIATION PENSION PLAN</u></p> <p><u>PO BOX 12430</u> <u>3 PINE WEST PLAZA</u> <u>ALBANY, NY 12212-2430</u> <u>ALBANY, NY 12212-2430</u></p>	<p><b>1c</b> Effective date of plan <u>04/01/1972</u></p> <p><b>2b</b> Employer Identification Number (EIN) <u>13-6604799</u></p> <p><b>2c</b> Plan Sponsor's telephone number <u>518-869-9501</u></p> <p><b>2d</b> Business code (see instructions) <u>525100</u></p>

**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.

<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	10/15/2025	RONALD F. LAMY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>			
	Signature of DFE	Date	Enter name of individual signing as DFE

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN	
	<b>3c</b> Administrator's telephone number	
<b>4</b> 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: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN	
	<b>4d</b> PN	
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	44283
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6a(1)</b>	20564
	<b>6a(2)</b>	22140
	<b>6b</b>	12926
	<b>6c</b>	10451
	<b>6d</b>	45517
	<b>6e</b>	974
	<b>6f</b>	46491
	<b>6g(1)</b>	
<b>6g(2)</b>		
<b>6h</b>		
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>	36

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:  
1A

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

<b>9a</b> Plan funding arrangement (check all that apply)	<b>9b</b> Plan benefit arrangement (check all that apply)
(1) <input checked="" type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> 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)

<b>a Pension Schedules</b>	<b>b General Schedules</b>
(1) <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)
(2) <input checked="" type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)
(3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input checked="" type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached <u>1</u>
(4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)
(5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	(5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)

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

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**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.

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

**11c** Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code \_\_\_\_\_

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<p style="text-align: center;"><b>SCHEDULE A</b> <b>(Form 5500)</b></p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: x-small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p><b>Insurance Information</b></p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ <b>File as an attachment to Form 5500.</b></p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p style="font-size: large;"><b>2024</b></p> <hr/> <p><b>This Form is Open to Public Inspection</b></p>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

<p><b>A</b> Name of plan <span style="color: blue;">NEW YORK STATE NURSES ASSOCIATION PENSION PLAN</span></p>	<p><b>B</b> Three-digit plan number (PN) ▶</p>	<p><span style="color: blue;">001</span></p>
<p><b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <span style="color: blue;">BOARD OF TRUSTEES-NEW YORK STATE NURSES ASSOCIATION PENSION PLAN</span></p>	<p><b>D</b> Employer Identification Number (EIN) <span style="color: blue;">13-6604799</span></p>	

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

**1 Coverage Information:**

**(a)** Name of insurance carrier  
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	030001		01/01/2024	12/31/2024

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

<b>(a)</b> Total amount of commissions paid	<b>(b)</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.

<b>4</b> Current value of plan's interest under this contract in the general account at year end .....	<b>4</b>	
<b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....	<b>5</b>	18228369

**6** Contracts With Allocated Funds:

**a** State the basis of premium rates ▶

<b>b</b> Premiums paid to carrier .....	<b>6b</b>	
<b>c</b> Premiums due but unpaid at the end of the year .....	<b>6c</b>	
<b>d</b> 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 ▶	<b>6d</b>	

**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

<b>c</b> Additions: (1) Contributions deposited during the year .....	<b>7c(1)</b>	
	<b>7c(2)</b>	
	<b>7c(3)</b>	
	<b>7c(4)</b>	
	<b>7c(5)</b>	

(6) Total additions ..... **7c(6)** 0

**d** Total of balance and additions (add lines **7b** and **7c(6)**) ..... **7d** 0

**e** Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	<b>7e(1)</b>	
	<b>7e(2)</b>	
	<b>7e(3)</b>	
	<b>7e(4)</b>	

(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:

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

**10** Nonexperience-rated contracts:

<b>a</b>	Total premiums or subscription charges paid to carrier .....	<b>10a</b>	
<b>b</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. ....	<b>10b</b>	

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. ▶

<b>SCHEDULE MB</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information</b>  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).  <b>▶ File as an attachment to Form 5500 or 5500-SF.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

▶ **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.

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

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

**1a** Enter the valuation date: Month 01 Day 01 Year 2024

<b>b</b> Assets	
(1) Current value of assets .....	<b>1b(1)</b> <u>5433782143</u>
(2) Actuarial value of assets for funding standard account .....	<b>1b(2)</b> <u>5709254210</u>
<b>c</b> (1) Accrued liability for plan using immediate gain methods .....	<b>1c(1)</b> <u>5492112659</u>
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases .....	<b>1c(2)(a)</b>
(b) Accrued liability under entry age normal method .....	<b>1c(2)(b)</b>
(c) Normal cost under entry age normal method .....	<b>1c(2)(c)</b>
(3) Accrued liability under unit credit cost method .....	<b>1c(3)</b> <u>4974339867</u>
<b>d</b> Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions) .....	<b>1d(1)</b>
(2) "RPA '94" information:	
(a) Current liability .....	<b>1d(2)(a)</b> <u>8328263904</u>
(b) Expected increase in current liability due to benefits accruing during the plan year .....	<b>1d(2)(b)</b> <u>390774667</u>
(c) Expected release from "RPA '94" current liability for the plan year .....	<b>1d(2)(c)</b> <u>339298719</u>
(3) Expected plan disbursements for the plan year .....	<b>1d(3)</b> <u>322451967</u>

**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.

<b>SIGN HERE</b>  <u>MARY ANN DUNLEAVY</u>  <u>HORIZON ACTUARIAL SERVICES, LLC</u>  <u>8601 GEORGIA AVENUE, SUITE 905</u> <u>SILVER SPRING, MD 20910</u>	<u>09/30/2025</u>  <u>23-08148</u>  <u>240-247-4600</u>
Signature of actuary	Date
Type or print name of actuary	Most recent enrollment number
Firm name	Telephone number (including area code)
Address of the firm	

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

**2** Operational information as of beginning of this plan year:

<b>a</b> Current value of assets (see instructions) .....	<b>2a</b>	5433782143
<b>b</b> "RPA '94" current liability/participant count breakdown:	<b>(1) Number of participants</b>	<b>(2) Current liability</b>
<b>(1)</b> For retired participants and beneficiaries receiving payment .....	13328	3961416868
<b>(2)</b> For terminated vested participants .....	10380	1116972195
<b>(3)</b> For active participants:		
<b>(a)</b> Non-vested benefits .....		208531514
<b>(b)</b> Vested benefits .....		3041343327
<b>(c)</b> Total active .....	20894	3249874841
<b>(4)</b> Total .....	44602	8328263904
<b>c</b> If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage .....	<b>2c</b>	65.25 %

**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	
12/31/2024	229871710					
			<b>Totals ▶</b>	<b>3(b)</b>	229871710	
<b>(d)</b> Total withdrawal liability amounts included in line 3(b) total .....					<b>3(c)</b>	0
					<b>3(d)</b>	0

**4** Information on plan status:

<b>a</b> Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	<b>4a</b>	114.8 %
<b>b</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 .....	<b>4b</b>	N
<b>c</b> Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>d</b> 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)? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>e</b> If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date .....	<b>4e</b>	
<b>f</b> 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 ..... <input type="checkbox"/> • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	<b>4f</b>	

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

<b>a</b> <input type="checkbox"/> Attained age normal	<b>b</b> <input type="checkbox"/> Entry age normal	<b>c</b> <input checked="" type="checkbox"/> Accrued benefit (unit credit)	<b>d</b> <input type="checkbox"/> Aggregate
<b>e</b> <input type="checkbox"/> Frozen initial liability	<b>f</b> <input type="checkbox"/> Individual level premium	<b>g</b> <input type="checkbox"/> Individual aggregate	<b>h</b> <input type="checkbox"/> Shortfall
<b>i</b> <input type="checkbox"/> Other (specify):			
<b>j</b> If box h is checked, enter period of use of shortfall method .....	<b>5j</b>		
<b>k</b> Has a change been made in funding method for this plan year? .....		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>l</b> If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No	
<b>m</b> 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 .....	<b>5m</b>		

**6 Checklist of certain actuarial assumptions:**

<b>a</b> Interest rate for "RPA '94" current liability.....	<b>6a</b>	3.29 %
<b>b</b> Rates specified in insurance or annuity contracts.....	Pre-retirement	Post-retirement
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A
<b>c</b> Mortality table code for valuation purposes:		
<b>(1)</b> Males .....	<b>6c(1)</b>	8P
<b>(2)</b> Females .....	<b>6c(2)</b>	8FP
<b>d</b> Valuation liability interest rate .....	<b>6d</b>	7.65 %
<b>e</b> Salary scale .....	<b>6e</b>	4.19 % <input type="checkbox"/> N/A
<b>f</b> Withdrawal liability interest rate:		
<b>(1)</b> Type of interest rate .....	<b>6f(1)</b>	<input type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input type="checkbox"/> Other <input checked="" type="checkbox"/> N/A
<b>(2)</b> If "Single rate" is checked in (1), enter applicable single rate .....	<b>6f(2)</b>	%
<b>g</b> Estimated investment return on actuarial value of assets for year ending on the valuation date .....	<b>6g</b>	8.3 %
<b>h</b> Estimated investment return on current value of assets for year ending on the valuation date .....	<b>6h</b>	10.8 %
<b>i</b> Expense load included in normal cost reported in line 9b .....	<b>6i</b>	<input type="checkbox"/> N/A
<b>(1)</b> If expense load is described as a percentage of normal cost, enter the assumed percentage.....	<b>6i(1)</b>	%
<b>(2)</b> If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	<b>6i(2)</b>	8957380
<b>(3)</b> If neither (1) nor (2) describes the expense load, check the box .....	<b>6i(3)</b>	<input type="checkbox"/>

**7 New amortization bases established in the current plan year:**

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	19464819	2067534
4	84647046	8991125

**8 Miscellaneous information:**

<b>a</b> 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 .....	<b>8a</b>	
<b>b</b> Demographic, benefit, and contribution information		
<b>(1)</b> Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ....	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
<b>(2)</b> Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ....	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
<b>(3)</b> Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ....	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
<b>c</b> 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? .....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>d</b> If line c is "Yes," provide the following additional information:		
<b>(1)</b> Was an extension granted automatic approval under section 431(d)(1) of the Code? .....	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<b>(2)</b> If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	<b>8d(2)</b>	
<b>(3)</b> 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? .....	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<b>(4)</b> 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)) .....	<b>8d(4)</b>	
<b>(5)</b> If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension .....	<b>8d(5)</b>	
<b>(6)</b> 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? .....	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<b>e</b> If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s). ....	<b>8e</b>	

**9 Funding standard account statement for this plan year:**

**Charges to funding standard account:**

<b>a</b> Prior year funding deficiency, if any .....	<b>9a</b>	0
<b>b</b> Employer's normal cost for plan year as of valuation date.....	<b>9b</b>	149413761

<b>c</b> 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 .....	<b>9c(1)</b>	1239917911	162795646
(2) Funding waivers .....	<b>9c(2)</b>	0	0
(3) Certain bases for which the amortization period has been extended.....	<b>9c(3)</b>	0	0
<b>d</b> Interest as applicable on lines 9a, 9b, and 9c.....	<b>9d</b>		23884020
<b>e</b> Total charges. Add lines 9a through 9d.....	<b>9e</b>		336093427
<b>Credits to funding standard account:</b>			
<b>f</b> Prior year credit balance, if any.....	<b>9f</b>		1015820028
<b>g</b> Employer contributions. Total from column (b) of line 3.....	<b>9g</b>		229871710
		Outstanding balance	
<b>h</b> Amortization credits as of valuation date.....	<b>9h</b>	441239494	111379761
<b>i</b> Interest as applicable to end of plan year on lines 9f, 9g, and 9h .....	<b>9i</b>		95023377
<b>j</b> Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL).....	<b>9j(1)</b>	1317166974	
(2) "RPA '94" override (90% current liability FFL) .....	<b>9j(2)</b>	2001043984	
(3) FFL credit .....	<b>9j(3)</b>		0
<b>k</b> (1) Waived funding deficiency .....	<b>9k(1)</b>		0
(2) Other credits .....	<b>9k(2)</b>		0
<b>l</b> Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) .....	<b>9l</b>		1452094876
<b>m</b> Credit balance: If line 9l is greater than line 9e, enter the difference .....	<b>9m</b>		1116001449
<b>n</b> Funding deficiency: If line 9e is greater than line 9l, enter the difference .....	<b>9n</b>		
<b>o</b> Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the current plan year.....	<b>9o(1)</b>		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 .....	<b>9o(2)(a)</b>		0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	<b>9o(2)(b)</b>		0
(3) Total as of valuation date.....	<b>9o(3)</b>		0
<b>10</b> Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....	<b>10</b>		
<b>11</b> Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions .....	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		

<b>SCHEDULE C</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

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

**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

TPG PARTNERS

13-3478879

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

MANNING & NAPIER

02-0476209

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

NORTHERN TRUST COMPANY

35-1561860

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

UBS O'CONNOR LLC

06-1569842

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

COMVEST CAPITAL IV PARTNERS, LP

01-0622406

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

DW PARTNERS

26-4425293

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

SIGULER GUFF

85-0628690

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

MCMORGAN INFRASTRUCTURE FUND I, LP

52-2334338

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

BLACKROCK

95-4759860

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

RUSSELL INVESTMENTS

91-0604934

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

ALCENTRA LIMITED

98-1409972

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

APOGEM CAPITAL

85-1664787

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

CONNOR CLARK & LUNN

98-1485316

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

CONSTITUTION CAPITAL PARTNERS

74-3246212

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

INTERMEDIATE CAPITAL GROUP (ICG)

84-1681365

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

I SQUARED CAPITAL

98-1550767

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

MC CREDIT PARTNERS

46-2738205

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

CAMDEN ASSET MANAGEMENT

95-4319164

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

COMVEST CREDIT PARTNERS V, L.P.

01-0622406

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

COMVEST CREDIT PARTNERS VI, L.P.

01-0622406

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

CBRE

98-1456635

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

O'CONNOR

85-3811277

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

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

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

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

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

CORBIN CAPITAL PARTNERS LP

30-0299433

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	5921179	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

THE TOWNSEND GROUP

45-3073569

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	2817139	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ARROWSTREET

04-3472863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	2554940	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

PATHWAY CAPITAL MANAGEMENT

95-4399348

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	2100125	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LOOMIS, SAYLES & CO.

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	1727588	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WALTER SCOTT AND PARTNERS LTD

98-0465834

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1546150	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

WCM MANAGEMENT

95-3046237

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	1408553	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

JANUS

75-3019302

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	1176503	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

CLIFFWATER LLC

20-1246914

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1112638	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

BRANDYWINE GLOBAL

51-0294065

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	879860	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

COMMONWEALTH CREDIT ADVISORS, LLC

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	801948	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

ARTISAN PARTNERS LLP

30-0551775

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	710273	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

**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)

ARROYO

61-2058299

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	685653	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

COPELAND CAPITAL MANAGEMENT

20-3145515

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	667606	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PROSAKUER ROSE, LLP

13-1840454

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	609823	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

NORTHERN TRUST COMPANY

35-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 52	CUSTODIAN	601090	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

COVINGTON & BURLING

53-0188411

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	597465	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

NEPC LLC

26-1429809

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51	NONE	575000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

AMERICAN CENTURY

44-0640487

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	573939	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

NUANCE INVESTMENTS

26-3649176

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	509640	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CHIEF INVESTMENT OFFICER

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	494504	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**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)

I SQUARED CAPITAL

98-1550767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	452696	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MACKAY SHIELDS INVESTMENT

13-4080466

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	448537	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 25 52	TRUSTEE	397058	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

**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)

LAZARD

05-0530199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	356269	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

WILLIAM BLAIR & COMPANY

47-2614791

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52 68	NONE	343710	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

DRIEHAUS CAPITAL MANAGEMENT

20-3634295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	336513	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

COHEN WEISS & SIMON

13-1592323

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	244582	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

HORIZON ACTUARIAL SERVICES

26-1370698

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	241373	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CO-DIRECTOR OF RESEARCH 2

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	227899	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**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)

CO-DIRECTOR OF RESEARCH 1

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	227899	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CHIEF EXECUTIVE OFFICER

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	205873	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BARINGS LLC

98-0457328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	194137	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**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)

MORGAN STANLEY INVESTMENT MANAGEMEN

13-0057834

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	190827	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SR INVESTMENT ANALYST

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	188004	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

UHY, LLP

20-0694403

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	187750	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

PENSION MANAGER

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	172826	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CHIEF OPERATING OFFICER

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	156804	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

INVESTMENT ANALYST 1

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	145188	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

UBS GLOBAL ASSET MANAGEMENT

36-3718331

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	136616	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

INVESTMENT ANALYST 2

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	131085	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PENSION DEPARTMENT SUPERVISOR

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	125688	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

SR INVESTMENT ANALYST 2

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	124378	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ADMINISTRATIVE ASSISTANT 3

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	111842	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PENSION ANALYST 2

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	109670	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

PENSION ANALYST 1

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	109004	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ADMINISTRATIVE ASSISTANT 4

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	108712	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PENSION ANALYST 6

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	108051	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

IT MANAGER

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 15 50	EMPLOYEE	105473	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PENSION DATA ANALYST

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	105373	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PENSION ANALYST 4

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	103844	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

PENSION ANALYST 7

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	100578	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PENSION ANALYST 3

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	96213	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CONTROLLER

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 10 50	EMPLOYEE	90330	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

JP MORGAN INVESTMENT MANAGEMENT INC

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	86875	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PENSION ANALYST 5

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	79648	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PENSION CLERK

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	74554	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

ADMINISTRATIVE SERVICES MANAGER

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	68748	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ACCOUNTING DEPARTMENT SUPERVISOR

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 10 50	EMPLOYEE	67863	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

COMMUNICATIONS REPRESENTATIVE

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 38 50	EMPLOYEE	63662	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

BUSINESS DATA ANALYST

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 15 50	EMPLOYEE	63119	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SYSTEM ADMINISTRATOR

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 15 50	EMPLOYEE	61193	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SR. COMMUNICATIONS SPECIALIST

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 38 50	EMPLOYEE	59642	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

ADMINISTRATIVE ASSISTANT 1

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	56799	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

HOSPITAL SERVICES REPRESENTATIVE

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 10 50	EMPLOYEE	51059	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SR ACCOUNTING ASSOCIATE

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 30 50	EMPLOYEE	49322	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

ADMINISTRATIVE ASSISTANT 2

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	48091	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

DIRECTOR OF OPERATIONS

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 15 50	EMPLOYEE	45421	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

IT SUPPORT SPECIALIST

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 15	EMPLOYEE	41506	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**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 COMPANY

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	40612	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	95879	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

PRUDENTIAL BANK & TRUST COMPANY

58-5013395

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	30110	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

RECEPTIONIST

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 15	EMPLOYEE	27941	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**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)

SENECA CONSULTING

11-3422419

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	18981	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

STEPSTONE

84-3868757

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	14958	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ALLIANCE WORLDWIDE

26-3915119

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50	NONE	9324	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**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)

MORGAN STANLEY

11-3658445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 72 50	NONE	8543	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MCMORGAN & COMPANY

52-2334338

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	530538	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

DW PARTNERS

26-4425923

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	11885	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

**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)

CBRE CALEDON

98-1456635

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

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

CAMDEN ASSET MANGEMENT

95-4319164

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

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

BAYVIEW

26-2961971

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

**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)

O'CONNOR

85-3811277

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

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**Part I Service Provider Information (continued)**

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MCMORGAN & COMPANY LLC	28 52	530538
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
	1% OF INVESTED ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

**Part II Service Providers Who Fail or Refuse to Provide Information**

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

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

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

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

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

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

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> 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)

<b>a</b> Name: UHY, LLP	<b>b</b> EIN: 20-0694403
<b>c</b> Position: ACCOUNTANT	
<b>d</b> Address: 4 TOWER PLACE, EXECUTIVE PARK 7TH FLOOR ALBANY, NY 12203	<b>e</b> Telephone: 518-449-3171

Explanation: UHY, LLP (UHY) RESIGNED AS THE PLAN'S ACCOUNTANT ON JANUARY 9, 2025 BASED ON UHY'S DETERMINATION THAT UHY WAS NOT INDEPENDENT IN ACCORDANCE WITH THE PROVISIONS OF THE AUDITING STANDARDS GENERALLY ACCEPTED IN THE UNITED STATES OF AMERICA

<b>a</b> Name: UHY, LLP	<b>b</b> EIN: 20-0694403
<b>c</b> Position: ACCOUNTANT	
<b>d</b> Address: 4 TOWER PLACE, EXECUTIVE PARK 7TH FLOOR ALBANY, NY 12203	<b>e</b> Telephone: 518-449-3171

Explanation: CONTINUED... FOR THE 2024 PLAN YEAR DUE TO A CHANGE IN UHY'S OWNERSHIP WHICH WAS EFFECTIVE AFTER THE 2023 PLAN YEAR AUDIT WAS COMPLETED.

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>LOOMIS SAYLES FULL DISCRETION INST.</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>LOOMIS SAYLES</u>		
<b>c</b> EIN-PN <u>27-5154780-027</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>172900570</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>SHORT-TERM INVESTMENT FUND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>NORTHERN TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>45-6138589-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>135285104</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRISA SA</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>PRUDENTIAL INSURANCE CO.</u>		
<b>c</b> EIN-PN <u>22-1211670-038</u>	<b>d</b> Entity code <u>P</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>18226986</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCP STRATEGIC PROPERTY FUND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>J P MORGAN</u>		
<b>c</b> EIN-PN <u>13-6038770-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>12516817</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB LIQUIDITY FUND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>J P MORGAN</u>		
<b>c</b> EIN-PN <u>13-6285055-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>114</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)



<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>NEW YORK STATE NURSES ASSOCIATION PENSION PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BOARD OF TRUSTEES-NEW YORK STATE NURSES ASSOCIATION PENSION PLAN</b>	<b>D</b> Employer Identification Number (EIN) <b>13-6604799</b>

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

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	6509597	7500361
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	4994092	5487562
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	33278445	29201860
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	33830838	36874611
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	101525432	94715323
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	161121	952887
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	258724393	246111711
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	8510024	4802111
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	2061727091	2337798339
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	2256891874	2337930158
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	23018014	20581155
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	142150167	165842094
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	22673077	18226987
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	0	2414100
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>	497922536	562486515

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>	71524	50649
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	5451988225	5870976423
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>	8091447	11569971
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	10114635	15398558
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	18206082	26968529
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	5433782143	5844007894

**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.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>	229871710	
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		229871710
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	1846078	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	3860580	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	12965537	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>	1189456	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		19861651
<b>(2) Dividends: (A) Preferred stock.....</b>	<b>2b(2)(A)</b>	270915	
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>	41513656	
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>		
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		
<b>(3) Rents.....</b>	<b>2b(3)</b>		680170
<b>(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....</b>	<b>2b(4)(A)</b>	2136327136	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	2081888688	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....</b>	<b>2b(5)(A)</b>	404	
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	319173624	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		9911620
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		-425618
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		169273
<b>c</b> Other income .....	<b>2c</b>		97771346
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		773237199

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>	319292602	
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		319292602
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>	4416452	
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>	187750	
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	25782296	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>	1229762	
(7) Actuarial fees .....	<b>2i(7)</b>	241374	
(8) Legal fees .....	<b>2i(8)</b>	1451971	
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>	40617	
(11) Other expenses .....	<b>2i(11)</b>	10368624	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		43718846
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		363011448

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		410225751
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		
(2) From this plan .....	<b>2l(2)</b>		

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name: **BONADIO & CO., LLP**

(2) EIN: **16-1131146**

**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
<b>a</b> 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.)		X	
<b>b</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.)		X	
<b>c</b> 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.)		X	
<b>d</b> 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.)		X	
<b>e</b> Was this plan covered by a fidelity bond?	X		3000000
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
<b>g</b> 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?		X	
<b>h</b> 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?		X	
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> 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.)	X		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
<b>l</b> Has the plan failed to provide any benefit when due under the plan?		X	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
<b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 558537.

<b>SCHEDULE R</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Retirement Plan Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

<b>Part I</b>	<b>Distributions</b>
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**All references to distributions relate only to payments of benefits during the plan year.**

<b>1</b> Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
<b>2</b> 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): _____		
<b>Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.</b>		
<b>3</b> Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year .....	3	11

<b>Part II</b>	<b>Funding Information</b> (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.)
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**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.**

<b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....	6a	
<b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....	6b	
<b>c</b> 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

<b>Part III</b>	<b>Amendments</b>
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**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

<b>Part IV</b>	<b>ESOPs</b> (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.
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**10** Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? .....  Yes  No

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

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

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

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

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

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

**b** EIN **13-3957095** **c** Dollar amount contributed by employer **44290147**

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **12** Day **31** Year **2025**

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

(1) Contribution rate (in dollars and cents) **12376.00**

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

**a** Name of contributing employer **MOUNT SINAI HOSPITAL**

**b** EIN **13-1624096** **c** Dollar amount contributed by employer **40346016**

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **12** Day **31** Year **2025**

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

(1) Contribution rate (in dollars and cents) **12376.00**

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

**a** Name of contributing employer **MONTEFIORE MEDICAL CENTER**

**b** EIN **13-7140114** **c** Dollar amount contributed by employer **37868393**

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **12** Day **31** Year **2025**

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

(1) Contribution rate (in dollars and cents) **12376.00**

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

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

**b** EIN **13-2997301** **c** Dollar amount contributed by employer **18798799**

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **12** Day **31** Year **2025**

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

(1) Contribution rate (in dollars and cents) **12376.00**

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

**a** Name of contributing employer **MAIMONIDES MEDICAL CENTER**

**b** EIN **11-1635081** **c** Dollar amount contributed by employer **16824472**

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **12** Day **31** Year **2025**

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

(1) Contribution rate (in dollars and cents) **12376.00**

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

**a** Name of contributing employer **NY PRESBYTERIAN BROOKLYN METHODIST HOSPITAL**

**b** EIN **11-1631796** **c** Dollar amount contributed by employer **14138891**

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **04** Day **30** Year **2026**

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

(1) Contribution rate (in dollars and cents) **12376.00**

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

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

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

**a** Name of contributing employer STATEN ISLAND UNIVERSITY HOSPITAL

**b** EIN 11-2868878 **c** Dollar amount contributed by employer 13273489

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 03 Day 31 Year 2027

**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) 12376.00

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

**a** Name of contributing employer \_\_\_\_\_

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

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

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

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

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

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

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

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

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

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

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

<b>a</b> The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input checked="" type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	<b>14a</b>	263
<b>b</b> The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	<b>14b</b>	277
<b>c</b> The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	<b>14c</b>	298

**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:

<b>a</b> The corresponding number for the plan year immediately preceding the current plan year .....	<b>15a</b>	0.95
<b>b</b> The corresponding number for the second preceding plan year .....	<b>15b</b>	0.88

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

<b>a</b> Enter the number of employers who withdrew during the preceding plan year .....	<b>16a</b>	0
<b>b</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.....	<b>16b</b>	

**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: 41.00 % Private Equity: 36.00 % Investment-Grade Debt and Interest Rate Hedging Assets: 5.00 %  
 High-Yield Debt: 1.00 % Real Assets: 5.00 % Cash or Cash Equivalents: 2.00 % Other: 10.00 %

**b** Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:  
 0-5 years  5-10 years  10-15 years  15 years or more

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

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

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

Yes.

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

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

No. Other. Provide explanation.....

**Part VII IRS Compliance Questions**

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

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

Design-based safe harbor method

"Prior year" ADP test

"Current year" ADP test

N/A

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

## **INDEPENDENT AUDITOR'S REPORT**

October 7, 2025

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

### **Opinion on the 2024 Financial Statements**

We have audited the accompanying financial statements of New York State Nurses Association Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Security Act of 1974 (ERISA), which comprise the statement of net assets available for benefits as of December 31, 2024, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2024, and the changes in its net assets available for benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

### **Basis for Opinion on the 2024 Financial Statements**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the 2024 Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Responsibilities of Management for the 2024 Financial Statements**

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

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## **INDEPENDENT AUDITOR'S REPORT**

(Continued)

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

### **Auditor's Responsibilities for the Audit of the 2024 Financial Statements**

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

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

## **INDEPENDENT AUDITOR'S REPORT**

(Continued)

### **2024 Supplemental Schedules Required by ERISA**

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2024, Schedule H, Line 4(i) - Schedule of Assets (Acquired and Disposed of Within the Year) for the year ended December 31, 2024, and the Schedule H, Line 4(j) - Schedule of Reportable Transactions for the year ended December 31, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

### **Other Matter – 2023 Financial Statements**

The financial statements of New York State Nurses Association Pension Plan as of December 31, 2023, were audited by other auditors whose report dated October 7, 2024, expressed an unmodified opinion on those statements.

*Bonadio & Co., LLP*

# Schedule MB, Line 11

## Justification for Change in Actuarial Assumptions

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### ***Changes in Assumptions and Methods***

The following assumptions and methods were changed effective January 1, 2024:

#### Valuation Interest Rate

*Prior Assumption:* 7.75% per year.

*Current Assumption:* 7.65% per year.

#### Non-Disabled Mortality

*Prior Assumption:* The sex-distinct RP-2014 White Collar Mortality Tables, adjusted to base year 2006, with Scale MP-2019 generational improvement.

*Current Assumption:* The sex-distinct PRI-2012 White Collar Mortality Tables with Scale MP-2021 generational improvement.

#### Disabled Mortality

*Prior Assumption:* The sex-distinct RP-2014 Disabled Retiree Mortality Tables, adjusted to base year 2006, with Scale MP-2019 generational improvement.

*Current Assumption:* The sex-distinct PRI-2012 Disabled Retiree Mortality Tables with Scale MP-2021 generational improvement.

#### Salary Increases

*Prior Assumption:* Annual base rate of future salary increase of 3.25%.

*Current Assumption:* Annual base rate of future salary increase of 3.50%.

#### Operating Expenses

*Prior Assumption:* \$8,200,000 payable throughout the year.

*Current Assumption:* \$9,300,000 payable throughout the year.

# Schedule MB, Line 11

## Justification for Change in Actuarial Assumptions

*Changes in Assumptions and Methods (cont.)*      Retirement Rates  
*For Active Participants*

Age	Prior Assumption		Current Assumption	
	Reduced Early and Normal Retirement	Unreduced Early Retirement	Reduced Early and Normal Retirement	Unreduced Early Retirement
55-58	2.0%	-	1.0%	-
59	6.0%	-	2.0%	-
60	6.0%	18.0%	3.0%	23.0%
61	6.0%	15.0%	5.0%	15.0%
62	13.0%	22.0%	8.0%	20.0%
63	9.0%	15.0%	10.0%	16.0%
64	16.0%	20.0%	16.0%	21.0%
65	35.0%	-	30.0%	-
66	30.0%	-	35.0%	-
67	25.0%	-	30.0%	-
68	25.0%	-	25.0%	-
69	30.0%	-	20.0%	-
70-71	35.0%	-	30.0%	-
72	100.0%	-	100.0%	-

*For Inactive Vested Participants*

Age	Prior Assumption	Current Assumption
60-62	-	10.0%
63	100.0%	15.0%
64	100.0%	20.0%
65	100.0%	50.0%
66-67	100.0%	20.0%
68-69	100.0%	15.0%
70-71	100.0%	5.0%
72	100.0%	100.0%



# Schedule MB, Line 11

## Justification for Change in Actuarial Assumptions

**Changes in Assumptions and Methods (cont.)**      Withdrawal Rates  
*For Active Participants with 5 or more years of service:*

Age	Prior Assumption	Current Assumption
20	15.0%	14.0%
25	15.0%	14.0%
30	15.0%	14.0%
35	9.0%	9.0%
40	6.0%	6.0%
45	5.0%	4.1%
50	4.0%	2.5%
55	-	-

*For Active Participants with fewer than 5 years of service:*

Service	Prior Assumption	Current Assumption
Under 1	20.0%	15.0%
1 - 2	14.0%	12.5%
2 - 3	12.0%	11.0%
3 - 4	11.0%	10.0%
4 - 5	9.0%	9.5%

Disability Rates

Age	Prior Assumption	Current Assumption
45	-	-
50	0.10%	0.14%
55	0.30%	0.39%
60	0.80%	0.64%
65	0.00%	0.00%

Current Liability

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

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



# Schedule MB – Statement By Enrolled Actuary

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**Plan Sponsor:** Board of Trustees - New York State Nurses Association Pension Plan  
**EIN / PN:** 13-6604799 / 001  
**Plan Year:** Beginning January 1, 2024 and ending December 31, 2024  
**Plan Name:** New York State Nurses Association Pension Plan (the "Plan")  
**Enrolled Actuary:** Mary Ann Dunleavy  
**Enrollment Number:** 23-08148

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**Actuarial assumptions:** The actuarial assumptions and methods are individually reasonable and, in combination, represent the enrolled actuary's best estimate of anticipated experience under the Plan.

**Census data and financial information:** The actuarial valuation, on which the information in this Schedule MB is based, has been prepared in reliance upon the participant census data and financial information furnished by the Plan administrator and the auditor. The enrolled actuary has not made a rigorous check of the accuracy of this information but has reviewed it and concluded it to be reasonable for the purpose of this actuarial valuation. The amounts of contributions and dates paid shown in Line 3 of Schedule MB were listed in reliance on information provided by the Plan administrator for the period January 1, 2024 to December 31, 2024.

*Attached as separate exhibits are:*

- Line 6 – Statement of Actuarial Assumptions/Methods
- Line 6 – Summary of Plan Provisions
- Line 8b(1) – Schedule of Projection of Expected Benefit Payments
- Line 8b(2) – Schedule of Active Participant Data
- Line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments
- Lines 9c and 9h – Schedule of Funding Standard Account Bases
- Line 11 – Justification for Change in Actuarial Assumptions

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<b>SCHEDULE MB</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information</b>  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).  <b>► File as an attachment to Form 5500 or 5500-SF.</b>	OMB No. 1210-0110  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

► **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.

<b>A</b> Name of plan New York State Nurses Association Pension Plan	<b>B</b> Three-digit plan number (PN) ►	001
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Board of Trustees-New York State Nurses Association Pension Plan	<b>D</b> Employer Identification Number (EIN) 13-6604799	

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

**1a** Enter the valuation date: Month 01 Day 01 Year 2024

<b>b</b> Assets		
(1) Current value of assets .....	<b>1b(1)</b>	5,433,782,143
(2) Actuarial value of assets for funding standard account.....	<b>1b(2)</b>	5,709,254,210
<b>c</b> (1) Accrued liability for plan using immediate gain methods .....	<b>1c(1)</b>	5,492,112,659
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases .....	<b>1c(2)(a)</b>	
(b) Accrued liability under entry age normal method.....	<b>1c(2)(b)</b>	
(c) Normal cost under entry age normal method .....	<b>1c(2)(c)</b>	
(3) Accrued liability under unit credit cost method.....	<b>1c(3)</b>	4,974,339,867
<b>d</b> Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	<b>1d(1)</b>	
(2) "RPA '94" information:		
(a) Current liability .....	<b>1d(2)(a)</b>	8,328,263,904
(b) Expected increase in current liability due to benefits accruing during the plan year .....	<b>1d(2)(b)</b>	390,774,667
(c) Expected release from "RPA '94" current liability for the plan year .....	<b>1d(2)(c)</b>	339,298,719
(3) Expected plan disbursements for the plan year .....	<b>1d(3)</b>	322,451,967

**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.

<b>SIGN HERE</b>		<u>9/30/2025</u> Date
	Signature of actuary <u>Mary Ann Dunleavy</u> Type or print name of actuary	<u>2308148</u> Most recent enrollment number
	<u>Horizon Actuarial Services, LLC</u> Firm name	<u>240-247-4600</u> Telephone number (including area code)
	<u>8601 Georgia Avenue, Suite 905</u> <u>Silver Spring MD 20910</u> 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



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

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

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

**6** Checklist of certain actuarial assumptions:

**a** Interest rate for "RPA '94" current liability **6a** 3.29%

	Pre-retirement			Post-retirement		
<b>b</b> Rates specified in insurance or annuity contracts	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> N/A	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> N/A
<b>c</b> Mortality table code for valuation purposes:						
<b>(1)</b> Males	<b>6c(1)</b>	8P		8P		
<b>(2)</b> Females	<b>6c(2)</b>	8FP		8FP		
<b>d</b> Valuation liability interest rate	<b>6d</b>	7.65%		7.65%		
<b>e</b> Salary scale	<b>6e</b>	4.19%	<input type="checkbox"/> N/A			
<b>f</b> Withdrawal liability interest rate:						
<b>(1)</b> Type of interest rate	<b>6f(1)</b>	<input type="checkbox"/> Single rate	<input type="checkbox"/> ERISA 4044	<input type="checkbox"/> Other	<input checked="" type="checkbox"/> N/A	
<b>(2)</b> If "Single rate" is checked in (1), enter applicable single rate	<b>6f(2)</b>					
<b>g</b> Estimated investment return on actuarial value of assets for year ending on the valuation date	<b>6g</b>	8.3%				
<b>h</b> Estimated investment return on current value of assets for year ending on the valuation date	<b>6h</b>	10.8%				
<b>i</b> Expense load included in normal cost reported in line 9b	<b>6i</b>	<input type="checkbox"/> N/A				
<b>(1)</b> If expense load is described as a percentage of normal cost, enter the assumed percentage	<b>6i(1)</b>	%				
<b>(2)</b> If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	<b>6i(2)</b>	8,957,380				
<b>(3)</b> If neither (1) nor (2) describes the expense load, check the box	<b>6i(3)</b>	<input type="checkbox"/>				

**7** New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	19,464,819	2,067,534
4	84,647,046	8,991,125

**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

<b>e</b> If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	<b>8e</b>	
<b>9</b> Funding standard account statement for this plan year:		
<b>Charges to funding standard account:</b>		
<b>a</b> Prior year funding deficiency, if any	<b>9a</b>	0
<b>b</b> Employer's normal cost for plan year as of valuation date	<b>9b</b>	149,413,761
<b>c</b> Amortization charges as of valuation date:		
	Outstanding balance	
<b>(1)</b> All bases except funding waivers and certain bases for which the amortization period has been extended	<b>9c(1)</b>	1,239,917,911
<b>(2)</b> Funding waivers	<b>9c(2)</b>	0
<b>(3)</b> Certain bases for which the amortization period has been extended	<b>9c(3)</b>	0
<b>d</b> Interest as applicable on lines 9a, 9b, and 9c	<b>9d</b>	23,884,020
<b>e</b> Total charges. Add lines 9a through 9d	<b>9e</b>	336,093,427
<b>Credits to funding standard account:</b>		
<b>f</b> Prior year credit balance, if any	<b>9f</b>	1,015,820,028
<b>g</b> Employer contributions. Total from column (b) of line 3	<b>9g</b>	229,871,710
<b>h</b> Amortization credits as of valuation date:		
	Outstanding balance	
<b>(1)</b> ERISA FFL (accrued liability FFL)	<b>9h(1)</b>	441,239,434
<b>(2)</b> "RPA '94" override (90% current liability FFL)	<b>9h(2)</b>	
<b>(3)</b> FFL credit	<b>9h(3)</b>	
<b>i</b> Interest as applicable to end of plan year on lines 9f, 9g, and 9h	<b>9i</b>	95,023,377
<b>j</b> Full funding limitation (FFL) and credits:		
<b>(1)</b> ERISA FFL (accrued liability FFL)	<b>9j(1)</b>	1,317,166,974
<b>(2)</b> "RPA '94" override (90% current liability FFL)	<b>9j(2)</b>	2,001,043,984
<b>(3)</b> FFL credit	<b>9j(3)</b>	0
<b>k(1)</b> Waived funding deficiency	<b>9k(1)</b>	0
<b>(2)</b> Other credits	<b>9k(2)</b>	0
<b>l</b> Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	<b>9l</b>	1,452,094,876
<b>m</b> Credit balance: If line 9l is greater than line 9e, enter the difference	<b>9m</b>	1,116,001,449
<b>n</b> Funding deficiency: If line 9e is greater than line 9l, enter the difference	<b>9n</b>	
<b>o</b> Current year's accumulated reconciliation account:		
<b>(1)</b> Due to waived funding deficiency accumulated prior to the current plan year	<b>9o(1)</b>	0
<b>(2)</b> Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
<b>(a)</b> Reconciliation outstanding balance as of valuation date	<b>9o(2)(a)</b>	0
<b>(b)</b> Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	<b>9o(2)(b)</b>	0
<b>(3)</b> Total as of valuation date	<b>9o(3)</b>	0
<b>10</b> Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)	<b>10</b>	
<b>11</b> Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

( a )	( b )	( c )	( d )	( e )
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	<u>SHORT-TERM SECURITIES AND INVESTED CASH:</u>			
*	Non-interest bearing cash held with Northern Trust Company	Short-term securities and invested cash	7,500,361	\$ 7,500,361
	<u>COMMON AND PREFERRED STOCK:</u>			
**	#REORG/ DISCOVER FINL SVCS STOCK MERGER CAPITAL ONE FINL CORP 2108876 05-19-2025	Common and preferred stock	155,827	212,726
**	#REORG/ OSISKO GOLD ROYALTIES LTD CHANGE OR ROYALTIES INC 211SAJ4 05-13-2025	Common and preferred stock	39,581	36,616
**	#REORG/BLACKLINE INC EXCHANGE BLACKLINE INC 352FBYC 06-05-2025	Common and preferred stock	19,154	19,519
**	#REORG/ENLINK MERGER ONEOK 2684779 01-31-2025	Common and preferred stock	968,779	990,868
**	#REORG/ITRON INC EXCHANGE ITRON INC 312BBJC 06-23-2025	Common and preferred stock	26,522	26,313
**	#REORG/PARSONS EXCHANGE PARSONS 3721BZB 03-07-2025	Common and preferred stock	75,945	72,571
**	#REORG/PINNACLE WEST CAP CORP EXCHANGE PINNACLE WEST CAP 382YB9C 06-06-2025	Common and preferred stock	62,848	60,784
**	#REORG/UGI CORP EXCHANGE UGI CORP 382FBRC 06-11-2025	Common and preferred stock	21,792	21,575
**	#REORG/VERTEX EXCHANGE VERTEX 3Q2XBTC 05-09-2025	Common and preferred stock	16,068	18,972
**	#RERORG/OUTFRONT MEDIA INC REVERSE STOCK SPLIT OUTFRONT MEDIA 241GAR4 01-17-2025	Common and preferred stock	514,730	496,436
**	3I GROUP ORD GBP0.738636	Common and preferred stock	6,571,403	7,862,461
**	3M CO COM	Common and preferred stock	8,010,940	8,537,109
**	A&A MATERIAL NPV	Common and preferred stock	322,115	296,026
**	ABB LTD CHF0.12 (REGD)	Common and preferred stock	2,023,812	2,231,857
**	ABC-MART INC NPV	Common and preferred stock	379,918	383,525
**	ACCELLERON INDUSTR CHF0.01	Common and preferred stock	45,617	60,652
**	ACS ACTIVIDADES CO EUR0.5	Common and preferred stock	50,856	63,201
**	ACUITY INC	Common and preferred stock	139,525	155,121
**	ADECCO GROUP AG CHF0.1 (REGD)	Common and preferred stock	5,874,218	3,961,538
**	ADIDAS AG	Common and preferred stock	136,519	131,185
**	ADOBE INC COM	Common and preferred stock	6,462,087	9,862,558
**	ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS	Common and preferred stock	2,068,388	1,656,373
**	ADR ARGENX SE SPONSORED ADS	Common and preferred stock	5,564,937	9,219,465
**	ADR ASCENDIS PHARMA A/S SPONSORED ADR	Common and preferred stock	5,444,800	5,766,583
**	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	Common and preferred stock	1,480,317	4,664,428
**	ADR AUTOHOME INC SPONSORED ADR REPST CL A	Common and preferred stock	2,302,853	1,740,570
**	ADR BANCO MACRO S A SPONSORED ADR REPSTGCL B	Common and preferred stock	279,442	317,953
**	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS	Common and preferred stock	228,466	319,116
**	ADR GRUPO FINANCIERO GALICIA S A SPONSORED ADR REPSTG 10 CL B SHS	Common and preferred stock	1,415,696	3,409,527
**	ADR GRUPO SUPERVIELLE S A SPONSORED ADR REPSTG CL B	Common and preferred stock	607,339	1,383,396
**	ADR HDFC BK LTD ADR REPSTG 3 SHS	Common and preferred stock	1,810,426	2,343,087
**	ADR HONDA MTR LTD ADR REPRESENTING 1 ORDSHS	Common and preferred stock	560,325	559,295
**	ADR ICICI BK LTD	Common and preferred stock	4,146,368	5,322,754
**	ADR INTESA SANPAOLO S P A SPONSORED ADR REPSTG ORD SHS ADR	Common and preferred stock	849,083	1,294,271
**	ADR NETEASE INC SPONSORED ADR ADR EACH REPR 25 COM STK USD0.0001	Common and preferred stock	936,742	957,134
**	ADR NOVARTIS AG	Common and preferred stock	1,857,121	2,295,154
**	ADR NOVO-NORDISK A S ADR	Common and preferred stock	2,213,071	4,295,495
**	ADR OMV-AG SPONSORED ADR NEW	Common and preferred stock	82,900	69,918
**	ADR OPERA LIMITED SPON ADS EACH REP 2 ORD SHS	Common and preferred stock	353,559	336,299
**	ADR ORANGE SPONSORED ADR	Common and preferred stock	206,506	185,779
**	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	Common and preferred stock	2,006,816	1,871,347

(Continued)

The accompanying notes are an integral part these schedules.

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

( a )	( b )	( c )	( d )	( e )
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
**	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	Common and preferred stock	1,239,200	1,420,685
	ADR SAFRAN ADR	Common and preferred stock	1,580,066	1,578,048
	ADR SEA LTD ADR	Common and preferred stock	5,657,155	7,810,339
**	ADR SOCIETE GENERALE FRANCE SPONSORED ADR	Common and preferred stock	616,859	636,631
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	Common and preferred stock	12,400,585	32,191,462
	ADR TEVA PHARMACEUTICAL INDS	Common and preferred stock	88,033	116,239
**	ADR TIM S A SPON ADS EACH REP 5 ORD SHS WI	Common and preferred stock	417,107	317,073
	ADR VOLKSWAGEN A G REPSTG PREF SHS	Common and preferred stock	856,365	922,278
	ADR VOLKSWAGEN CREDIT CANADA INC ADR REPSTG 1/10TH SH	Common and preferred stock	3,876,282	3,891,869
	ADVANCED INFO SERV THB1(ALIEN)	Common and preferred stock	163,304	218,859
	ADVANCED MICRO DEVICES INC COM	Common and preferred stock	658,031	661,567
	ADVANTEST CORP NPV	Common and preferred stock	764,533	778,400
	ADYEN NV EUR0.01	Common and preferred stock	4,769,433	5,182,751
**	AEGON LTD AMER REGD CERT	Common and preferred stock	425,804	405,821
	AERCAP HOLDINGS N.V. EUR0.01	Common and preferred stock	81,355	90,149
	AFFILIATED MANAGERS GROUP INC COM STK	Common and preferred stock	911,160	1,178,125
**	AGC INC NPV	Common and preferred stock	42,735	35,314
	AGF MANAGEMENT LTD CLASS'B'NON-VTG NPV	Common and preferred stock	1,257,138	1,202,360
	AGNICO EAGLE MINES LTD COM NPV	Common and preferred stock	73,430	69,203
**	AGNICO-EAGLE MINES LTD COM NPV	Common and preferred stock	132,292	126,075
	AGRICULTURAL BANK OF CHINA CMN STK	Common and preferred stock	52,245	71,287
	AGRICULTURAL BK CH 'A'CNY1 STOCK CONNECT	Common and preferred stock	49,929	58,626
	AHNLAB INC KRW500	Common and preferred stock	280,053	304,840
	AIA GROUP LTD NPV	Common and preferred stock	6,764,337	6,995,508
	AIB GROUP PLC ORD EUR0.625	Common and preferred stock	71,074	77,092
	AIMA TECHNOLOGY GROUP CO LTD A CNY1	Common and preferred stock	194,737	313,175
	AIR CANADA VAR VTG SHS NPV	Common and preferred stock	520,445	472,069
**	AIR LEASE CORP CL A CL A	Common and preferred stock	2,890,992	3,006,038
	AIRBUS SE EUR1	Common and preferred stock	333,379	502,301
	AKAMAI TECHNOLOGIES INC COM STK	Common and preferred stock	78,700	73,651
**	AKAMAI TECHNOLOGIES INC SR NT CONV 1.125% 02-15-2029	Common and preferred stock	78,451	76,054
**	ALAMOS GOLD INC NEW COM CL A COM CL A	Common and preferred stock	37,446	45,879
	ALAMTRI RESOURCES INDONESIA TBK PT	Common and preferred stock	28,206	24,927
	ALARIS EQUITY PART TRUST UNITS REG S 3C7	Common and preferred stock	2,593,154	2,554,558
**	ALEXANDRIA REAL ESTATE EQUITIES INC COM	Common and preferred stock	401,471	334,304
	ALFA LAVAL AB NPV	Common and preferred stock	59,559	58,446
	ALIBABA GROUP HOLDING LTD	Common and preferred stock	4,848,590	2,959,545
**	ALIMENTATION COM NPV	Common and preferred stock	3,309,005	6,562,959
	ALK-ABELLO A/S SER'B'DKK0.50	Common and preferred stock	525,926	522,218
	ALLIANZ SE NPV(REGD)(VINKULIERT)	Common and preferred stock	549,467	570,219
	ALLISON TRANSMISSION HOLDING	Common and preferred stock	1,332,445	2,453,610
	ALLSTATE CORP COM	Common and preferred stock	851,359	942,165
	ALLY FINL INC COM	Common and preferred stock	51,358	48,794

(Continued)

The accompanying notes are an integral part these schedules.

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

( a )	( b )	( c )	( d )	( e )
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	ALPHABET INC CAP STK USD0.001 CL C	Common and preferred stock	9,357,271	27,529,626
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	Common and preferred stock	2,022,045	15,356,773
	ALSTOM EUR7.0	Common and preferred stock	2,805,787	3,472,200
	ALTRIA GROUP INC COM	Common and preferred stock	5,231,327	5,811,981
	AMADEUS IT GROUP EUR0.01	Common and preferred stock	790,124	849,925
	AMAZON COM INC COM	Common and preferred stock	13,124,821	36,031,736
	AMBEV SA COM NPV ABEV3	Common and preferred stock	834,970	611,339
**	AMCOR PLC ORD USD0.01	Common and preferred stock	569,287	508,234
	AMERICAN EAGLE OUTFITTERS INC NEW COM	Common and preferred stock	32,917	21,371
	AMERICAN EXPRESS CO	Common and preferred stock	4,357,912	4,751,608
	AMERICAN TOWER CORP	Common and preferred stock	537,114	425,328
	AMGEN INC COM	Common and preferred stock	1,665,958	1,805,975
	AMPHENOL CORP NEW CL A	Common and preferred stock	2,339,152	9,999,967
	ANALOG DEVICES INC COM	Common and preferred stock	859,653	922,926
	ANTA SPORTS PRODUC HKD0.10	Common and preferred stock	569,565	440,966
	ANTERO MIDSTREAM CORPORATION COM USD1.00	Common and preferred stock	985,675	1,030,662
	ANTON OILFIELD SER HKD0.10	Common and preferred stock	163,741	200,516
	AON PLC	Common and preferred stock	2,104,112	3,278,412
**	AOYAMA ZAISAN NETW NPV	Common and preferred stock	849,552	862,284
	API GROUP CORPORATION COM USD0.0001	Common and preferred stock	1,483,480	1,402,147
	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	Common and preferred stock	373,608	955,616
	APPLE INC COM STK	Common and preferred stock	21,672,280	43,229,253
	APPLIED MATERIALS INC COM	Common and preferred stock	1,022,843	810,223
	APPLOVIN CORP COM CL A COM CL A	Common and preferred stock	3,378,084	3,558,892
	ARCELORMITTAL NPV	Common and preferred stock	61,439	51,028
	ARCH CAPITAL GROUP COM STK	Common and preferred stock	5,601,490	6,759,928
	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER	Common and preferred stock	2,258,797	2,946,133
	ARISTA NETWORKS INC COM NEW	Common and preferred stock	1,674,951	3,073,287
	ARISTOCRAT LEISURE NPV	Common and preferred stock	655,383	692,142
	ARITZIA INC SUB VTG SHS	Common and preferred stock	768,438	996,937
	ARKEMA SA EUR10	Common and preferred stock	2,547,198	1,984,680
	ARMSTRONG WORLD INDS INC NEW COM STK	Common and preferred stock	50,476	58,793
	ASHIMORI INDUSTRY NPV	Common and preferred stock	79,347	94,426
	ASIA OPTICAL CO IN TWD10	Common and preferred stock	81,270	126,493
	ASIANA AIRLINES IN KRW5000	Common and preferred stock	918,336	894,881
	ASICS CORP NPV	Common and preferred stock	623,423	1,425,661
	ASM INTL NV EUR0.04	Common and preferred stock	2,875,394	4,534,782
	ASML HOLDING NV EUR0.09	Common and preferred stock	7,604,190	10,956,557
	ASSA ABLOY SER'B'NPV (POST SPLIT)	Common and preferred stock	1,372,725	1,475,373
	ASTRAZENECA ORD USD0.25	Common and preferred stock	9,337,860	9,713,291
	ASUSTEK COMPUTER TWD10	Common and preferred stock	55,260	56,368
	AT&T INC COM	Common and preferred stock	6,456,974	10,284,367
	ATLAS COPCO AB SER'A'NPV	Common and preferred stock	2,100,023	2,600,680

(Continued)

The accompanying notes are an integral part these schedules.

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

( a )	( b )	( c )	( d )	( e )
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
**	ATLAS ENERGY SOLUTIONS INC NEW CL A	Common and preferred stock	3,146,234	3,268,733
	ATLASSIAN CORP CL A	Common and preferred stock	8,085,970	9,538,549
	AUB GROUP LTD	Common and preferred stock	797,162	787,999
	AUTO TRADER GROUP ORD GBP0.01	Common and preferred stock	83,859	78,231
	AUTO1 GRP NPV	Common and preferred stock	574,160	804,944
	AUTODESK INC COM	Common and preferred stock	2,943,616	8,801,188
	AUTOMATIC DATA PROCESSING INC COM	Common and preferred stock	2,360,699	7,404,605
	AUTONATION INC COM	Common and preferred stock	1,179,556	1,945,347
	AUTOZONE INC COM	Common and preferred stock	2,351,740	2,465,540
**	AVEPOINT INC COM	Common and preferred stock	469,959	412,552
	AVIVA ORD GBP0.328947368	Common and preferred stock	81,700	77,994
	AXA SA EUR2.29	Common and preferred stock	319,359	304,528
**	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	Common and preferred stock	74,313	101,204
	AZBIL CORP NPV	Common and preferred stock	1,059,793	1,147,364
	B3 SA COM NPV	Common and preferred stock	67,398	44,769
	BABCOCK INTL GROUP ORD GBP0.60	Common and preferred stock	848,161	809,609
	BAE SYSTEMS ORD GBP0.025	Common and preferred stock	6,992,230	8,164,368
	BAIDU INC USD0.000000625 A CLASS	Common and preferred stock	112,013	89,961
	BALFOUR BEATTY GBP0.50	Common and preferred stock	51,151	59,784
**	BANCA GENERALI EUR1	Common and preferred stock	117,085	140,333
	BANCA MONTE DEI ORD SHR	Common and preferred stock	52,890	83,268
	BANCO BILBAO VIZCA EUR0.49	Common and preferred stock	187,680	234,989
	BANCO BPM NPV	Common and preferred stock	239,990	287,341
	BANCO DE CHILE COM NPV	Common and preferred stock	71,596	69,191
	BANCO SANTAN-CHIL COM NPV	Common and preferred stock	4,257	4,400
	BANCO SANTANDER EUR0.50(REGD)	Common and preferred stock	304,020	350,571
	BANCO SANTANDER EUR0.50(REGD) (CDI)	Common and preferred stock	287,626	339,702
	BANDAI NAMCO HOLDINGS INC	Common and preferred stock	65,419	67,328
	BANGKOK LIFE ASSUR THB1 (LOCAL)	Common and preferred stock	39,182	32,243
	BANK HAPOLIM B.M. ILS1	Common and preferred stock	56,120	73,225
	BANK NEW YORK MELLON CORP COM STK	Common and preferred stock	4,596,587	7,322,437
	BANK OF AMERICA CORP	Common and preferred stock	2,517,746	3,661,211
	BANK OF CHANGSHA CO LTD A CNY1 (STOCK CONNECT)	Common and preferred stock	1,271,450	1,391,227
	BANK OF CHENGDU CO LTD A CNY1 (STOCK CONNECT LINE)	Common and preferred stock	275,746	300,413
	BANK OF CHINA LTD 'H' CNY1	Common and preferred stock	154,287	212,607
**	BANK OF COMMUNICATIONS CO 'H'	Common and preferred stock	80,625	88,019
	BANK OF COMMUNICATIONS CO LTD 'A' CNY1 (STOCK CONNECT LINE)	Common and preferred stock	93,090	118,477
	BANK OF HANGZHOU CO LTD A CNY1 (STOCK CONNECT LINE)	Common and preferred stock	507,675	560,002
	BANK OF IRELAND GR ORD EUR1.00	Common and preferred stock	55,030	43,788
	BANK OF NANJING CO. LTD. 'A' CNY1 (STOCK CONNECT)	Common and preferred stock	193,934	218,904
	BANK OF QINGDAO CO 'H' CNY1	Common and preferred stock	306,260	418,919
	BANK OF SUZHOU CO LTD A CNY1	Common and preferred stock	551,543	621,713
	BANKINTER SA EUR0.30(REGD)	Common and preferred stock	225,549	207,076

(Continued)

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

( a )	( b )	( c )	( d )	( e )
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	BAOSHENG SCIENCE&TECHNOLOGY INNOVATION CO LTD (STOCK CONNECT LINE)	Common and preferred stock	316,954	454,468
**	BARCLAYS PLC 4.375% 12-31-2049	Common and preferred stock	311,063	355,238
**	BARCLAYS PLC 8% DUE 12-31-2049 BEO	Common and preferred stock	175,000	181,051
	BARCLAYS PLC ORD GBP0.25	Common and preferred stock	2,136,378	4,385,252
	BARRATT REDROW PLC	Common and preferred stock	1,431,129	1,579,603
	BARRICK GOLD CORP COM NPV	Common and preferred stock	145,698	137,953
	BASE CO LTD NPV	Common and preferred stock	205,058	199,468
	BAXTER INTL INC COM	Common and preferred stock	3,279,444	2,826,479
	BAYERISCHE MOTOREN WERKE A G COM	Common and preferred stock	4,022,242	4,021,391
	BB SEGURIDADE PARTICIPACOES SA COM NPV BBSE3	Common and preferred stock	82,114	77,305
	BCO BRADESCO SA COM NPV	Common and preferred stock	50,448	34,446
	BCO BRADESCO SA PRF NPV	Common and preferred stock	67,190	47,529
	BCO DE SABADELL EUR0.125	Common and preferred stock	54,425	52,365
	BEAZLEY PLC (UK) ORD GBP0.05	Common and preferred stock	888,877	1,357,082
	BEIJING JETSEN COM STK	Common and preferred stock	496,037	516,119
	BEIJING JOIN-CHEER SOFTWARE CO LTD 'A'CNY1(STOCK CONNECT)	Common and preferred stock	394,473	364,508
	BEIJING SANLIAN GOSEN TEC 'A'CNY1	Common and preferred stock	53,206	57,573
	BEIJING SIFANG AUT A CNY1	Common and preferred stock	663,556	723,771
	BEIJING UNISTRONG 'A'CNY1 (STOCK CONNECT)	Common and preferred stock	113,376	99,822
	BELLRING BRANDS INC COM USD0.01	Common and preferred stock	79,529	103,517
	BEST BUY INC COM STK	Common and preferred stock	1,649,082	1,495,666
	BGF RETAIL CO LTD KRW1000	Common and preferred stock	1,496,288	1,195,967
	BHG GROUP AB NPV	Common and preferred stock	1,740,110	1,609,141
	BILFINGER SE BILFINGER SE	Common and preferred stock	643,564	619,338
**	BIOMARIN PHARMACEUTICAL INC SR SUB NT CONV 1.25% DUE 05-15-2027 REG	Common and preferred stock	1,530,246	1,415,200
	BIZLINK HOLDING IN TWD10	Common and preferred stock	518,253	485,351
	BK LEUMI LE ISRAEL ILS1	Common and preferred stock	37,196	55,811
	BLACKSTONE INC COM USD0.00001	Common and preferred stock	365,200	1,097,798
	BLOCK H & R INC COM	Common and preferred stock	3,636,177	3,697,215
	BLOCK INC	Common and preferred stock	3,120,617	2,548,085
	BLUESTAR ADISSEO 'A'CNY1 (STOCK CONNECT)	Common and preferred stock	144,388	166,501
	BNP PARIBAS EUR2	Common and preferred stock	1,406,090	1,490,010
	BOARDWALK R/EST IN TRUST UNITS	Common and preferred stock	775,555	650,050
	BOEING CO COM	Common and preferred stock	10,441,583	10,765,317
	BOISE CASCADE CO COM	Common and preferred stock	795,020	676,313
	BOLSA MEXICANA DE SER'A'NPV	Common and preferred stock	1,190,266	1,067,194
	BOMBARDIER INC	Common and preferred stock	490,023	455,378
	BOOKING HLDGS INC .75% DUE 05-01-2025	Common and preferred stock	54,671	71,245
	BOOKING HLDGS INC COM	Common and preferred stock	7,549,035	14,194,776
	BORG WARNER INC COM	Common and preferred stock	277,692	257,817
	BOSTON SCIENTIFIC CORP COM	Common and preferred stock	1,463,523	1,991,211
	BOYD GAMING CORP COM	Common and preferred stock	532,968	553,480
	BP ORD USD0.25	Common and preferred stock	552,167	420,993

(Continued)

The accompanying notes are an integral part these schedules.

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	BRAMBLES LTD NPV	Common and preferred stock	62,340	79,373
**	BRF S.A ADR	Common and preferred stock	142,421	134,457
	BRIGHT HORIZONS FA COM USD0.001	Common and preferred stock	896,020	854,210
	BRIGHTSTAR LOTTERY	Common and preferred stock	6,289,153	4,501,110
	BRILLIANCE CHINA USD0.01	Common and preferred stock	53,739	27,539
	BRISTOL MYERS SQUIBB CO COM	Common and preferred stock	2,395,172	2,054,825
	BRITISH AMERICAN TOBACCO ORD GBP0.25	Common and preferred stock	5,632,015	6,507,158
	BROADCOM INC COM	Common and preferred stock	6,560,522	8,461,696
**	BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS	Common and preferred stock	665,763	685,504
**	BROOKFIELD INFRASTRUCTURE CORP NEW EXCHANGEABLE SUB VOTING SHS CL A	Common and preferred stock	3,133,249	3,119,260
**	BROOKFIELD RENB CL A EXCHANGEABLE SUB VTG	Common and preferred stock	48,873	40,355
**	BRUNSWICK CORP COM	Common and preferred stock	2,443,562	2,304,807
**	BT GROUP ORD GBP0.05	Common and preferred stock	73,578	97,505
	BUILDERS FIRSTSOURCE INC COM STK	Common and preferred stock	1,927,463	4,539,171
	BURLINGTON STORES INC COM	Common and preferred stock	87,126	91,504
	BUZZI SPA	Common and preferred stock	1,070,611	1,134,620
	BWX TECHNOLOGIES INC COM	Common and preferred stock	1,959,923	3,174,504
	BYD ELECTRONIC INT NPV	Common and preferred stock	871,646	1,136,786
**	CABOT CORP COM	Common and preferred stock	3,008,023	3,302,500
	CACI INTL INC CL A CL A	Common and preferred stock	53,867	46,063
	CADENCE DESIGN SYS INC COM	Common and preferred stock	856,968	857,212
	CAFE24 CORP KRW500	Common and preferred stock	346,808	292,150
	CAIRN HOMES PLC ORD EUR0.001	Common and preferred stock	348,830	343,515
	CAIXABANK SA EUR1	Common and preferred stock	1,254,014	1,502,983
	CANADIAN NATL RY CO COM	Common and preferred stock	213,503	195,102
	CANADIAN PAC KANS CITY LTD	Common and preferred stock	3,350,950	5,485,791
	CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	Common and preferred stock	66,685	68,765
	CANON INC NPV	Common and preferred stock	160,930	180,615
	CAPITAL A BHD NPV	Common and preferred stock	488,976	469,932
	CAPITAL ONE FINL CORP COM	Common and preferred stock	255,073	332,745
**	CAPSTONE COPPER COM NPV	Common and preferred stock	670,647	540,076
	CARDINAL HLTH INC	Common and preferred stock	134,721	144,881
	CARLISLE COMPANIES INC COM	Common and preferred stock	2,261,364	2,789,168
	CARNIVAL CORP COM PAIRED	Common and preferred stock	80,786	125,946
	CARNIVAL CORP GTD SR CONV NT 5.75% 12-01-2027	Common and preferred stock	55,008	74,444
**	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	Common and preferred stock	639,234	629,363
	CARVANA CO CL A CL A	Common and preferred stock	127,756	109,204
	CASEYS GEN STORES INC COM	Common and preferred stock	1,500,557	2,581,042
	CATAPULT GRP INTL NPV	Common and preferred stock	290,150	302,551
	CATCHER TECHNOLOGY TWD10	Common and preferred stock	49,223	41,422
	CATERPILLAR INC COM	Common and preferred stock	9,899,048	10,255,225
	CAVA GROUP INC COM	Common and preferred stock	1,342,380	1,088,633
	CBRE GROUP INC CL A CL A	Common and preferred stock	2,429,993	2,526,676

(Continued)

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
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SCHEDULE I

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
**	CCC INTELLIGENT SOLUTIONS HLDGS INC COM	Common and preferred stock	2,311,427	2,306,376
	CDN NATL RAILWAYS COM NPV	Common and preferred stock	4,430,053	3,905,119
	CDN NATURAL RESOURCES COMMON STOCK	Common and preferred stock	3,811,558	3,773,596
	CELESTICA INC COM NPV	Common and preferred stock	71,632	122,667
	CELLEBRITE DI LTD COM USD0.0001	Common and preferred stock	334,031	334,592
	CEMENTIR HOLDING N EUR1	Common and preferred stock	7,511	8,688
	CEMENTOS ARGOS SA COP416	Common and preferred stock	416,840	441,447
	CENCORA INC	Common and preferred stock	1,518,915	1,401,779
	CENERGY HLDGS SA NPV	Common and preferred stock	2,165,204	2,175,971
	CENOVUS ENERGY INC COM NPV	Common and preferred stock	138,078	104,799
	CENTENE CORP DEL COM	Common and preferred stock	1,160,321	936,991
	CENTENNIAL RESOURCE DEV INC 3.25% DUE 04-01-2028 REG	Common and preferred stock	28,497	30,188
	CENTERRA GOLD INC COM NPV	Common and preferred stock	85,361	65,181
	CENTRAL CHINA LAND 'A'CNY1 (STOCK CONNECT)	Common and preferred stock	1,214,436	1,129,424
	CENTRAL JAPAN RLWY NPV	Common and preferred stock	86,759	69,805
	CERES INC. NPV	Common and preferred stock	263,094	243,010
	CES ENERGY SOLUTIO COM NPV	Common and preferred stock	469,812	1,234,696
	CF INDS HLDGS INC COM	Common and preferred stock	2,303,320	2,487,931
**	CGI INC	Common and preferred stock	103,768	112,312
	CHAMPIONX CORPORATION COM USD0.01 W1	Common and preferred stock	311,143	263,743
	CHANGCHUN FAWAY GR 'A'CNY1	Common and preferred stock	464,790	450,380
**	CHARTER COMMUNICATIONS INC NEW CL A CL A	Common and preferred stock	153,522	160,416
	CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	Common and preferred stock	79,141	83,455
**	CHEESECAKE FACTORY INC COM	Common and preferred stock	985,628	1,206,209
	CHEMED CORP NEW COM	Common and preferred stock	2,445,560	3,065,423
	CHEMICAL WORKS HUF100	Common and preferred stock	9,689	10,576
	CHENGDU FUSEN NOBLE -HOUSE INDUSTRIA (STOCK CONNECT)	Common and preferred stock	240,171	271,470
	CHENIERE ENERGY INC COM NEW	Common and preferred stock	252,528	490,333
	CHESAPEAKE UTILS CORP COM	Common and preferred stock	2,059,938	2,492,044
	CHEVRON CORP COM	Common and preferred stock	6,631,786	6,032,007
	CHINA CONSTRUCTION BANK HCNY1	Common and preferred stock	6,734,800	10,742,788
	CHINA CSSC HOLDINGS LIMITED 'A'CNY1 (STOCK CONNECT)	Common and preferred stock	10,533	10,463
	CHINA CYTS TOURS HOLDING CO. LTD CNY1 (STOCK CONNECT)	Common and preferred stock	1,572,063	1,531,877
	CHINA LIFE INSURANCE CO H CNY1	Common and preferred stock	85,473	109,609
	CHINA MERCHANTS BK COM STK	Common and preferred stock	471,046	620,498
	CHINA NATIONAL BUI 'H'CNY1	Common and preferred stock	306,190	302,597
	CHINA PACIFIC INSU 'H'CNY1	Common and preferred stock	42,975	39,578
	CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS	Common and preferred stock	56,614	54,995
	CHINA SHENHUA ENERGY CO 'H'	Common and preferred stock	54,173	64,882
	CHINA STATE CONSTR HKD0.025	Common and preferred stock	76,733	104,166
	CHINA YUCHAI INTL LTD COM	Common and preferred stock	100,433	86,637
	CHINA ZHESHANG BK 'H' CNY1	Common and preferred stock	467,513	498,131
	CHIPOTLE MEXICAN GRILL INC COM STK	Common and preferred stock	7,393,319	9,401,433

(Continued)

The accompanying notes are an integral part these schedules.

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	CHONGQING RURAL COMMERCIAL BANK A CNY1 (STOCK CONNECT)	Common and preferred stock	750,751	895,283
	CHUGAI PHARMACY CO. LTD NPV	Common and preferred stock	660,508	761,535
	CINTAS CORP COM	Common and preferred stock	278,078	288,666
	CISCO SYSTEMS INC	Common and preferred stock	4,110,451	6,194,629
	CK HUTCHISON HLDGS HKD1	Common and preferred stock	63,128	64,110
	CKD CORP NPV	Common and preferred stock	535,084	460,020
**	CLEAR SECURE INC CL A CL A	Common and preferred stock	2,176,112	2,203,394
	CME GROUP INC COM STK	Common and preferred stock	2,802,391	3,244,485
	CMOC GROUP LIMITED	Common and preferred stock	11,159	8,110
	CNH INDUSTRIAL NV COM STK	Common and preferred stock	2,923,890	3,089,544
**	COCA-COLA CONSOLIDATED INC COM	Common and preferred stock	829,611	856,793
	COCREATION GRASS CO LTD	Common and preferred stock	798,315	879,211
	COFACE EUR2.00	Common and preferred stock	389,128	346,561
	COFOE MEDICAL TECH A CNY1	Common and preferred stock	307,827	324,147
	COGNA EDUCACAO SA COM NPV	Common and preferred stock	125,282	112,179
	COGNEX CORP COM	Common and preferred stock	2,427,579	2,256,096
	COGNIZANT TECH SOLUTIONS CORP CL A	Common and preferred stock	5,565,297	6,099,400
**	COHEN & STEERS INC COM	Common and preferred stock	2,223,665	3,459,056
**	COHERENT CORP COM	Common and preferred stock	1,591,933	1,555,940
	COLGATE-PALMOLIVE CO COM	Common and preferred stock	370,325	356,640
	COM2US HOLDINGS CO KRW500	Common and preferred stock	844,627	766,290
	COMCAST CORP NEW-CL A	Common and preferred stock	15,716,528	13,985,367
	COMFORT SYS USA INC COM	Common and preferred stock	38,602	68,698
	COMMERCIAL INTL BK GDR REPR 1 ORD EGP10 REG'S	Common and preferred stock	653,256	809,957
	COMMVAULT SYS INC COM STK	Common and preferred stock	63,998	77,115
	COMPASS GROUP ORD GBP0.1105	Common and preferred stock	8,052,362	11,889,215
**	CONCENTRIX CORP COM USD0.0001	Common and preferred stock	3,328,681	2,236,323
	CONOCOPHILLIPS COM	Common and preferred stock	10,742,117	9,952,503
**	CONSTELLATION BRANDS INC CL A CL A	Common and preferred stock	940,686	1,172,626
	CONSTELLATION SOFT COM STK NPV	Common and preferred stock	1,929,523	3,047,338
	CONTINENTAL AG ORD NPV	Common and preferred stock	4,274,874	3,685,553
	CONVATEC GROUP PLC ORD GBP0.1 (WI)	Common and preferred stock	474,157	388,818
	COPART INC COM	Common and preferred stock	4,132,642	4,229,643
	CORBION N.V. EUR0.25	Common and preferred stock	361,002	280,949
	CORE & MAIN INC COM CL A COM CL A	Common and preferred stock	741,664	836,960
	CORPAY INC COM	Common and preferred stock	1,609,594	1,671,795
	COSCO SHIPPING PORTS LTD	Common and preferred stock	237,404	247,530
	COSCO SHIPPING SPECIALIZED CARRIERS A CNY1 (STOCK CONNECT)	Common and preferred stock	65,751	74,675
	COSTCO WHOLESALE CORP NEW COM	Common and preferred stock	2,887,506	5,332,691
	COUPANG INC	Common and preferred stock	4,146,846	4,809,224
**	COVER CORPORATION NPV	Common and preferred stock	356,469	391,525
	CRA INTL INC COM	Common and preferred stock	2,005,639	3,336,278
	CRANSWICK ORD GBP0.10	Common and preferred stock	714,294	789,887

(Continued)

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

( a )	( b )	( c )	( d )	( e )
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	CREDICORP LTD COM STK	Common and preferred stock	36,803	39,047
	CROWDSTRIKE HLDGS INC CL A CL A	Common and preferred stock	627,063	590,226
	CSL LTD NPV	Common and preferred stock	2,281,353	4,053,411
	CSX CORP COM STK	Common and preferred stock	317,921	295,851
	CTS EVENTIM AG & C NPV	Common and preferred stock	315,834	416,824
	CURY CONST E INCO COM NPV	Common and preferred stock	82,876	67,829
	CVC BRASIL OP AG V COM NPV	Common and preferred stock	255,416	140,572
	CVS HEALTH CORP COM	Common and preferred stock	5,426,273	3,842,584
	CYBER-ARK SOFTWARE LTD COM ILS0.01	Common and preferred stock	53,115	66,963
	D R HORTON INC COM	Common and preferred stock	226,184	208,332
	DAIFUKU CO LTD NPV	Common and preferred stock	659,109	640,430
	DAI-ICHI LIFE HOLD NPV	Common and preferred stock	75,549	105,094
	DAIICHI SANKYO COM NPV	Common and preferred stock	1,615,332	1,392,884
	DAIMLER TRUCK HOLD NPV	Common and preferred stock	1,914,262	2,035,243
**	DAIWA SECS GROUP INC	Common and preferred stock	45,196	41,344
	DANSKE BANK A/S DKK10	Common and preferred stock	93,641	95,435
	DARDEN RESTAURANTS INC COM	Common and preferred stock	2,002,219	2,446,012
	DASSAULT SYSTEMES EUR0.10	Common and preferred stock	69,173	67,228
	DATADOG INC COM USD0.00001 CL A	Common and preferred stock	3,368,613	4,131,093
	DAVITA INC COM	Common and preferred stock	1,141,956	1,130,598
	DBAPPSECURITY CO A CNY1	Common and preferred stock	166,225	139,764
	DECKERS OUTDOOR CORP COM	Common and preferred stock	2,182,968	2,867,428
	DEERE & CO COM	Common and preferred stock	13,464,554	15,524,368
	DELEK GROUP ILS1	Common and preferred stock	1,624,233	1,465,941
	DELIVEROO PLC ORD GBP0.005	Common and preferred stock	457,403	407,338
	DELTA ELECTRONIC TWD10	Common and preferred stock	67,993	78,787
**	DENTSPLY SIRONA INC COM	Common and preferred stock	5,218,068	3,677,242
	DEPPON LOGISTICS C A CNY1 STOCK CONNECT	Common and preferred stock	249,371	248,674
	DESCARTES SYSTEMS COM NPV	Common and preferred stock	43,735	50,217
	DEUTSCHE BANK AG NPV(REGD)	Common and preferred stock	93,313	125,543
	DEUTSCHE BK AG COM STK ISIN DE0005140008 SDL 505964X	Common and preferred stock	72,575	78,498
	DEUTSCHE LUFTHANSA AG COMMON STOCK	Common and preferred stock	278,449	261,413
	DEUTSCHE ROHSTOFF AG COM	Common and preferred stock	481,339	488,056
	DEXCOM INC COM	Common and preferred stock	1,811,841	1,874,801
	DICKS SPORTING GOODS INC OC-COM OC-COM	Common and preferred stock	1,971,025	2,129,127
**	DILLARDS INC CL A COM	Common and preferred stock	203,207	194,283
	DIRECIONAL ENGENHA COM NPV	Common and preferred stock	947,032	821,163
	DO & CO AG NPV	Common and preferred stock	664,532	792,530
	DOCEBO INC	Common and preferred stock	50,090	48,441
	DOCUSIGN INC COM	Common and preferred stock	54,433	62,238
	DOLLARAMA INC COM STK NPV	Common and preferred stock	587,119	960,560
	DOMINION ENERGY INC COM STK NPV	Common and preferred stock	1,797,514	1,679,893
	DOORDASH INC CL A COM USD0.00001 CLASS A	Common and preferred stock	2,997,921	3,979,869

(Continued)

The accompanying notes are an integral part these schedules.

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

( a )	( b )	( c )	( d )	( e )
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	DORMAKABA HOLDING CHF0.10 'B'(REGD)	Common and preferred stock	515,006	537,229
	DR. ING. H.C. F. NON-VTG PRF NPV	Common and preferred stock	3,394,872	2,475,774
	DROPBOX INC SR NT CONV 0% DUE 03-01-2028REG	Common and preferred stock	72,504	75,526
	DSV A S DKK1	Common and preferred stock	493,735	658,810
	DYNATRACE INC COM	Common and preferred stock	675,137	697,419
	E J HOLDINGS INC NPV	Common and preferred stock	68,568	62,812
	EAGLE MATLS INC COM	Common and preferred stock	631,629	557,678
	EAST WEST BANCORP INC COM	Common and preferred stock	65,222	80,151
	EASTMAN CHEM CO COM	Common and preferred stock	961,800	861,148
	EATON CORP PLC COM USD0.50	Common and preferred stock	1,636,252	1,558,793
	EBAY INC COM USD0.001	Common and preferred stock	2,863,960	2,989,707
	ECHOSTAR CORPORATION PIK 3.875% 11-30-2030	Common and preferred stock	546,014	889,247
	ECO WORLD DEVL GRP NPV	Common and preferred stock	272,556	404,212
	EDENRED EUR2	Common and preferred stock	1,984,899	2,008,628
	EDWARDS LIFSCIENCES CORP COM	Common and preferred stock	2,663,592	4,167,889
	EIFFAGE EUR4	Common and preferred stock	4,043,135	3,639,641
	ELASTIC N V COM USD0.01	Common and preferred stock	51,913	44,190
	ELEMENT FLEET MGMT COM NPV	Common and preferred stock	652,567	782,713
	ELEVANCE HEALTH INC	Common and preferred stock	607,562	429,400
	ELI LILLY & CO COM	Common and preferred stock	2,713,515	5,372,348
	EM SYSTEMS CO LTD NPV	Common and preferred stock	1,083,812	1,083,734
	EMCOR GROUP INC COM	Common and preferred stock	62,454	80,340
	EMERA INC COM NPV	Common and preferred stock	53,234	54,358
	EMPRESAS COPEC SA COM NPV	Common and preferred stock	68,004	57,769
	ENBRIDGE INC COM NPV	Common and preferred stock	474,940	474,310
	ENCOMPASS HEALTH CORP COM USD0.01	Common and preferred stock	3,165,884	4,417,562
**	ENEOS HOLDINGS INC	Common and preferred stock	52,054	63,618
	ENGIE COMSTK	Common and preferred stock	147,418	140,462
	ENI SPA EUR1	Common and preferred stock	939,832	809,270
	ENSIGN GROUP INC COM STK	Common and preferred stock	2,568,191	4,872,773
	ENTAIN PLC EUR0.01	Common and preferred stock	869,680	703,228
	ENTLEY SYSTEMS INC 0.375% 07-01-2027	Common and preferred stock	64,234	63,035
	EOG RESOURCES INC COM	Common and preferred stock	1,731,624	1,851,326
	EQTY LIFESTYLE PPTYS INC REIT	Common and preferred stock	46,834	42,691
	EQUIFAX INC COM	Common and preferred stock	2,115,779	2,177,948
	EQUINOR ASA NOK2.50	Common and preferred stock	149,132	93,192
**	EQUITABLE HLDGS INC COM	Common and preferred stock	1,713,218	1,953,404
	ERICSSON(LM)TEL SER'B'NPV	Common and preferred stock	93,137	110,540
**	ERO COPPER CORP COM NPV	Common and preferred stock	1,148,957	1,164,080
	ERSTE GROUP BANK AG NPV	Common and preferred stock	871,512	893,556
	ESON PRECISION IND TWD10	Common and preferred stock	101,619	100,496
	ETHAN ALLEN INTERIORS INC COM	Common and preferred stock	597,728	526,725
	EURAZEO SE NPV	Common and preferred stock	71,567	63,180

(Continued)

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

( a )	( b )	( c )	( d )	( e )
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	EUROBANK HOLDINGS SA EUR0.22	Common and preferred stock	143,400	190,917
**	EVERCORE INC	Common and preferred stock	594,244	1,341,877
	EVERGY INC NT CONV 4.5% 12-15-2027	Common and preferred stock	59,533	64,045
**	EVOLUTION AB NPV	Common and preferred stock	83,671	68,460
	EXACT SCIENCES CORP COM	Common and preferred stock	1,290,783	1,095,817
	EXELON CORP COM	Common and preferred stock	91,312	91,352
**	EXP WORLD HOLDINGS INC	Common and preferred stock	2,479,020	1,663,736
	EXPEDIA GROUP INC COM USD0.001	Common and preferred stock	1,792,513	2,563,528
	EXPEDITORS INTL WASH INC COM	Common and preferred stock	4,127,425	5,526,315
	EXPERIAN ORD USD0.10	Common and preferred stock	3,886,540	7,518,782
	F5 INC COM STK NPV	Common and preferred stock	37,926	44,259
	FABRINET COM USD0.01	Common and preferred stock	317,652	287,383
	FACTSET RESH SYS INC COM STK	Common and preferred stock	888,950	2,984,940
	FAIR ISAAC CORPORATION COM	Common and preferred stock	228,021	234,930
	FAR EAST SMARTER E A CNY1	Common and preferred stock	246,633	229,493
	FAST RETAILING CO LTD NPV	Common and preferred stock	284,998	308,208
	FASTENAL CO COM	Common and preferred stock	2,554,042	5,752,800
	FEDERAL AGRIC MTG CORP CL C	Common and preferred stock	2,123,206	3,640,227
	FERGUSON ENTERPRis USD0.0001 (DI)	Common and preferred stock	4,236,272	5,699,149
	FERGUSON ENTERPRISES INC USD0.0001	Common and preferred stock	6,761,602	5,468,844
**	FERRARI N V FERRARI N V COMMON S TOCK	Common and preferred stock	616,543	785,104
	FERRARI NV COM EUR0.01	Common and preferred stock	3,076,558	7,579,964
**	FERROVIAL SE EUR0.01	Common and preferred stock	2,869,032	3,113,999
	FICONT INDUSTRY (B CNY1 A (HONG KONG STOCK CON	Common and preferred stock	1,953	1,929
	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	Common and preferred stock	79,551	73,824
	FIDELITY NATL INFORMATION SVCS INC COM STK	Common and preferred stock	232,649	224,460
	FINANCIAL PARTNERS GROUP CO LTD NPV	Common and preferred stock	144,236	222,891
	FINECOBANK SPA EUR0.33	Common and preferred stock	72,109	83,523
	FIRSTENERGY CORP 4% 05-01-2026	Common and preferred stock	108,037	105,368
	FIRSTSTRAND LTD ZAR0.01	Common and preferred stock	4,858,462	5,008,465
	FIRSTSERVICE CORP COM NPV	Common and preferred stock	2,285,548	2,546,046
	FISERV INC COM	Common and preferred stock	1,365,090	1,732,923
**	FLEX LNG LTD (BM) USD0.10	Common and preferred stock	9,769	8,548
	FLEX LTD COM USD0.01	Common and preferred stock	1,378,480	1,551,340
	FLUGHAFEN ZURICH A CHF10(REGD) POST SPLIT	Common and preferred stock	950,880	1,086,259
	FLUIDRA SA EUR1	Common and preferred stock	1,840,006	1,797,201
	FLUTTER ENTERTAINMENT PLC ORD EUR0.09	Common and preferred stock	496,716	462,367
**	FMC CORP COM (NEW)	Common and preferred stock	628,682	491,933
	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	Common and preferred stock	239,496	192,704
	FORTINET INC COM USD0.001	Common and preferred stock	4,664,850	7,787,703
	FORTIVE CORP COM MON STOCK	Common and preferred stock	1,462,247	1,558,125
	FOX CORP CL A CL A	Common and preferred stock	1,166,506	1,691,556
**	FRANCO NEV CORP COM STK	Common and preferred stock	132,622	114,415

(Continued)

The accompanying notes are an integral part these schedules.

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

( a )	( b )	( c )	( d )	( e )
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
**	FRANKLIN BSP REALTY TRUST INC	Common and preferred stock	15,603,175	15,358,227
	FREEMPORT-MCMORAN INC	Common and preferred stock	377,281	270,749
	FRESHPET INC SR NT CONV 04-01-2028	Common and preferred stock	18,620	17,688
	FUCHS SE	Common and preferred stock	774,726	710,326
	FUGRO NV EUR0.05	Common and preferred stock	652,059	452,178
	FUJIFILM HOLDINGS CORP NPV	Common and preferred stock	130,772	117,908
	FUJITEC CO LTD NPV	Common and preferred stock	682,418	1,006,903
	FUJITSU NPV	Common and preferred stock	121,772	131,817
	FUKUOKA FINANCIAL NPV	Common and preferred stock	1,026,315	949,903
	FURYU CORPORATION NPV	Common and preferred stock	179,609	180,103
	FUTABA INDUSTRIAL NPV	Common and preferred stock	595,382	640,869
	FUYAO GLASS INDUSTRY GROUP CO. LTD. CNY1H	Common and preferred stock	52,024	72,027
	GALLAGHER ARTHUR J & CO COM	Common and preferred stock	1,852,984	2,043,436
	GARTNER INC COM	Common and preferred stock	189,148	186,521
	GAZPROM PJSC SPON ADR-EACH REPR 2 ORD SHS	Common and preferred stock	745,949	95,393
	GE AEROSPACE	Common and preferred stock	3,013,906	3,102,794
	GE VERNOVA LLC COM	Common and preferred stock	428,668	439,450
	GEELY AUTOMOBILE H HKD0.02	Common and preferred stock	68,164	108,747
	GEN DIGITAL INC COM USD0.01	Common and preferred stock	83,171	76,609
	GEN MTRS CO COM	Common and preferred stock	8,163,307	10,033,618
	GENERAC HLDGS INC COM STK	Common and preferred stock	43,560	39,383
	GENERAL MILLS INC COM	Common and preferred stock	3,949,313	3,638,716
	GENERALI NPV	Common and preferred stock	4,441,856	6,171,942
**	GILDAN ACTIVEWEAR INC COM	Common and preferred stock	309,582	428,531
	GITLAB INC CL A COM	Common and preferred stock	1,968,967	1,950,724
	GLADSTONE COML CORP COM STK	Common and preferred stock	1,670,493	1,730,892
	GLOBAL E ONLINE LTD COM NPV	Common and preferred stock	168,567	165,771
	GLOBAL PMTS INC COM	Common and preferred stock	124,434	142,989
	GLOBE LIFE INC COM	Common and preferred stock	69,864	69,142
	GMO INTERNET GROUP NPV	Common and preferred stock	276,001	272,843
	GODADDY INC CL A CL A	Common and preferred stock	1,236,515	1,718,106
	GOLDCUP ELECTRIC A A CNY1	Common and preferred stock	749,659	785,029
	GOLDENMAX INTL GP 'A'CNY1	Common and preferred stock	361,146	337,686
	GOLDMAN SACHS GROUP INC COM	Common and preferred stock	629,139	928,217
	GRAB HLDGS LTD	Common and preferred stock	57,636	50,490
**	GRAPHIC PACKAGING HLDG CO COM STK	Common and preferred stock	596,928	545,373
	GREAT WALL MOTOR 'H'CNY1	Common and preferred stock	48,861	63,306
	GREENCORE GROUP ORD GBP0.01 (CDI)	Common and preferred stock	630,275	671,255
	GREENFIRE RESOURCE COM NPV	Common and preferred stock	608,599	573,056
	GREGGS ORD GBP0.02	Common and preferred stock	645,217	550,977
	GROWTHPOINT PROPS NPV	Common and preferred stock	402,041	388,637
	GRUPO AEROPORTUARIO DEL SURESTE S.A.B DEC.V.	Common and preferred stock	293,301	290,091
	GRUPO CEMENTOS CHIHUAHUA S.A.B DE C.V	Common and preferred stock	642,586	481,245

(Continued)

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
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SCHEDULE I

( a )	( b )	( c )	( d )	( e )
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	GS HOLDINGS CORP PRF KRW5000	Common and preferred stock	140,457	132,191
	GSK PLC ORD GBP0.3125	Common and preferred stock	6,422,142	5,888,707
	GUANGZHOU YUEXIU.H 'A'CNY1	Common and preferred stock	398,374	378,276
	GUIDEWIRE SOFTWARE INC COM USD0.0001	Common and preferred stock	920,584	889,597
	GWA GROUP LTD NPV	Common and preferred stock	323,052	387,960
	HAIER SMART HOME CO LTD-H	Common and preferred stock	51,076	55,227
	HAITIAN INTL HLDGS HKD0.10	Common and preferred stock	273,540	331,387
	HALEON PLC ORD GBP0.01	Common and preferred stock	550,712	613,087
	HALMA ORD GBP0.10	Common and preferred stock	436,300	544,086
	HAMILTON LANE INC CL A CL A	Common and preferred stock	3,344,603	4,432,617
	HANA FINANCIAL GRP KRW5000	Common and preferred stock	54,131	51,007
	HANG FUNG GOLD TEC HKD0.1	Common and preferred stock	172,119	81,337
	HARIMA-KYOWA CO NPV	Common and preferred stock	57,816	62,468
	HCA HEALTHCARE INC COM	Common and preferred stock	447,877	432,516
	HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000	Common and preferred stock	151,858	149,723
	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000	Common and preferred stock	292,675	345,277
	HD HYUNDAI MARINE SOLUTION C COMSTK	Common and preferred stock	939,214	968,740
	HD HYUNDAI MIPO LTD KRW5000	Common and preferred stock	187,540	196,904
	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD	Common and preferred stock	48,098	90,602
	HEALTHSTREAM INC COM STK ISIN# US42222N1037	Common and preferred stock	785,952	797,035
	HEICO CORP NEW CL A CL A	Common and preferred stock	97,608	85,783
	HEMNET GROUP AB NPV	Common and preferred stock	317,514	327,508
**	HENNES & MAURITZ SER'B'NPV	Common and preferred stock	50,418	46,865
**	HENNGE K K NPV	Common and preferred stock	1,161,433	935,256
	HENRY SCHEIN INC COMMON STOCK	Common and preferred stock	3,014,476	2,934,634
	HEXAGON AB SER'B'NPV	Common and preferred stock	3,320,585	3,475,183
	HEXCEL CORP NEW COM	Common and preferred stock	3,319,445	3,141,145
	HICON NETWORK TECH A CNY1	Common and preferred stock	195,028	180,897
	HIKMA PHARMACEUTIC ORD GBP0.10	Common and preferred stock	1,814,782	1,904,199
	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	Common and preferred stock	268,208	314,140
	HISENSE VISUAL TECHNOLOGY CO LTD 'A'CNY1 (STOCK CONNECT)	Common and preferred stock	235,580	271,335
	HOLOGIC INC COM	Common and preferred stock	92,757	85,427
	HOME BANCSHARES INC COM	Common and preferred stock	2,669,648	3,422,262
	HOME DEPOT INC COM	Common and preferred stock	1,636,608	1,954,675
	HON HAI PRECISION TWD10	Common and preferred stock	365,522	392,869
	HONEST CO INC COM	Common and preferred stock	28,683	28,850
	HONEYWELL INTL INC COM STK	Common and preferred stock	10,594,122	11,870,294
	HOSHIZAKI CORP	Common and preferred stock	1,141,031	1,294,331
	HOWMET AEROSPACE INC COM USD1.00 WI	Common and preferred stock	2,092,534	2,377,048
	HOYA CORP NPV	Common and preferred stock	599,203	706,058
	HP INC COM	Common and preferred stock	875,616	976,453
	HUAKAI YIBAI TECHN A CNY1	Common and preferred stock	443,236	427,145
	HUAYI BROS MEDIA HUAYI BROS MEDIA	Common and preferred stock	678,071	505,407

(Continued)

The accompanying notes are an integral part these schedules.

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

( a )	( b )	( c )	( d )	( e )
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	HUBBELL INC COM	Common and preferred stock	2,114,513	2,634,818
	HUBEI BIOCAUSE PHARMACEUTICALSC CO 'A'CNY1 (STOCK CONNECT)	Common and preferred stock	242,690	316,210
	HUBEI CENTY LTD	Common and preferred stock	121,070	103,038
	HUBSPOT INC COM	Common and preferred stock	1,614,950	2,791,957
**	HYATT HOTELS CORP COM CL A COM CL A	Common and preferred stock	634,946	682,863
	HYOSUNG HEAVY INDU KRW5000	Common and preferred stock	344,704	253,609
	HYUNDAI ELEVATOR KRW5000	Common and preferred stock	332,306	312,339
	HYUNDAI MOBIS KRW5000	Common and preferred stock	3,649,264	3,372,191
	HYUNDAI MOTOR CO KRW5000 005380	Common and preferred stock	83,450	85,972
	HYUNION HLDG CO 'A'CNY1 (STOCK CONNECT)	Common and preferred stock	107,835	101,897
	IAMGOLD CORP COM NPV	Common and preferred stock	104,483	147,293
	ICON PLC COM	Common and preferred stock	4,795,443	5,769,751
	ID HOLDINGS CORPOR NPV	Common and preferred stock	299,189	283,991
	IG GROUP HLDGS ORD GBP0.00005	Common and preferred stock	740,279	1,008,094
	IGM FINANCIAL INC COM NPV	Common and preferred stock	241,252	265,973
	IHI CORPORATION NPV	Common and preferred stock	119,808	118,491
	ILL TOOL WKS INC COM	Common and preferred stock	396,111	375,269
	ILLUMINA INC COM	Common and preferred stock	5,680,877	3,972,419
	IMI ORD GBP0.28571428	Common and preferred stock	11,873	11,814
	IMPERIAL BRANDS PLC GBP0.10	Common and preferred stock	655,207	934,114
	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	Common and preferred stock	5,601,945	9,607,846
	INDOSAT TBK LKD SHS(IDR25 'A' & 'B')	Common and preferred stock	483,842	442,359
	INDRA SISTEMAS SA EUR0.20 SER 'A'	Common and preferred stock	504,560	416,071
	INDUSTRIAL & COMMERCIAL BANK CHINA 'H'	Common and preferred stock	169,518	229,381
	INDUSTRIAL & COMMERCIAL BK OF CHINA CNY1(STOCK CONNECT)	Common and preferred stock	29,687	37,135
	INFORMA PLC (GB) ORD GBP0.001	Common and preferred stock	66,130	66,984
	ING GROEP N.V. EUR0.01	Common and preferred stock	2,932,189	3,160,308
	INGERSOLL RAND INC COM	Common and preferred stock	1,145,406	1,560,887
	INGREDION INC COM	Common and preferred stock	501,983	508,972
	INNUOVO TECH CO 'A'CNY1	Common and preferred stock	287,390	424,507
	INPEX CORPORATION NPV	Common and preferred stock	59,830	50,153
**	INSMED INC COM PAR \$.01	Common and preferred stock	1,986,899	2,085,767
	INSPERITY INC COM	Common and preferred stock	1,622,662	1,273,102
	INSULET CORP COM STK	Common and preferred stock	1,632,112	1,725,151
	INTACT FINL CORP COM NPV	Common and preferred stock	781,343	939,222
	INTERCONTINENTAL EXCHANGE INC COM	Common and preferred stock	816,063	817,469
	INTERCONTL HOTELS ORD GBP0.208521303	Common and preferred stock	3,348,832	4,450,501
	INTERCORP FINANCIAL SERVICES INC COM	Common and preferred stock	160,085	205,263
	INTERMED CAP GRP ORD GBP0.2625	Common and preferred stock	1,020,075	956,144
	INTERNATIONAL BUSINESS MACHS CORP COM	Common and preferred stock	11,330,190	13,541,528
	INTERPUBLIC GROUP COMPANIES INC COM	Common and preferred stock	2,325,268	2,035,401
	INTERRENT REAL EST TRUST UNITS	Common and preferred stock	756,137	568,469
	INTESA SANPAOLO NPV	Common and preferred stock	180,019	267,769

(Continued)

The accompanying notes are an integral part these schedules.

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	INTL CONTAINER TER PHP1	Common and preferred stock	132,910	145,672
**	INTLOOP INC NPV	Common and preferred stock	511,420	541,741
	INTUIT COM	Common and preferred stock	2,276,878	2,365,046
	INTUITIVE SURGICAL INC COM NEW STK	Common and preferred stock	3,018,191	11,319,225
	INVESTOR AB SER'B'NPV	Common and preferred stock	1,796,602	2,478,450
	IRADIMED CORP COM	Common and preferred stock	1,378,969	1,649,285
**	IRHYTHM TECHNOLOGIES INC COM	Common and preferred stock	2,342,110	2,263,357
	ITAU UNIBANCO HOLDINGS S.A. PRF NPV ITUB4	Common and preferred stock	691,379	567,061
	ITOCHU CORP NPV	Common and preferred stock	309,659	408,643
	JABIL INC COM USD0.001	Common and preferred stock	2,826,583	3,007,510
	JACKSON FINANCIAL INC CL A COM	Common and preferred stock	2,176,189	3,957,960
	JAPAN EXCHANGE GROUP INC NPV	Common and preferred stock	71,727	80,817
	JAPAN POST BANK CO NPV	Common and preferred stock	87,049	83,683
	JAPAN POST HOLD CO NPV	Common and preferred stock	83,959	78,717
	JAPFA COMFEED INDO LKD SHARES (IDR200 & IDR40)	Common and preferred stock	246,662	325,045
	JEFFERIES FINL GROUP INC COM	Common and preferred stock	46,854	84,202
	JEOL LTD NPV	Common and preferred stock	657,291	541,975
	JIANGSU CHANGSHU RURAL COMM BANK A CNY1(STOCK CONNECT)	Common and preferred stock	245,413	257,142
	JIANGSU EXPRESSWAY 'H'CNY1	Common and preferred stock	479,573	605,287
	JIANGSU HUAXICUN CO LTD 'A'CNY1 (STOCK CONNECT)	Common and preferred stock	739,475	776,659
	JIN AIR CO LTD KRW1000	Common and preferred stock	88,631	75,129
	JOHNSON & JOHNSON COM USD1	Common and preferred stock	5,357,552	5,295,984
	JOHNSON ELEC HLDGS HKD0.05	Common and preferred stock	132,851	138,917
	JONES LANG LASALLE INC COM STK	Common and preferred stock	66,063	87,080
	JPC CONNECTIVITY INC TWD10	Common and preferred stock	5,113	4,469
	KAIMEI ELECTRONIC TWD10	Common and preferred stock	284,873	288,337
	KANSAI ELECTRIC POWER CO NPV	Common and preferred stock	50,434	37,935
	KAONAVI INC NPV	Common and preferred stock	561,726	583,164
	KASIKORNBANK PLC THB10 (ALIEN MKT)	Common and preferred stock	49,678	66,131
	KB FINANCIAL GROUP KRW5000	Common and preferred stock	62,462	86,383
	KB HOME COM	Common and preferred stock	797,669	859,618
	KERING	Common and preferred stock	3,618,867	3,643,382
	KEURIG DR PEPPER INC COM	Common and preferred stock	189,135	179,390
	KEWPIE CORPORATION NPV	Common and preferred stock	512,549	516,822
	KEYENCE CORP NPV	Common and preferred stock	2,567,803	6,127,431
	KEYSIGHT TECHNOLOGIES INC COM	Common and preferred stock	139,984	140,712
	KFORCE INC	Common and preferred stock	2,075,325	1,946,965
	KIA CORP	Common and preferred stock	2,167,045	1,971,522
	KINAXIS INC COM NPV	Common and preferred stock	869,666	901,334
	KING SLIDE WORKS TWD10	Common and preferred stock	913,584	1,037,289
	KINGFISHER ORD GBP0.157142857	Common and preferred stock	40,183	40,470
	KINGSPAN GROUP ORD EUR0.13	Common and preferred stock	575,115	504,675
	KINPO ELECTRONICS TWD10	Common and preferred stock	541,031	486,138

(Continued)

The accompanying notes are an integral part these schedules.

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

( a )	( b )	( c )	( d )	( e )
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	KINROSS GOLD CORP COM NPV NEW	Common and preferred stock	81,831	94,341
**	KINSALE CAP GROUP INC COM	Common and preferred stock	2,188,048	2,975,437
	KNORR BREMSE AG	Common and preferred stock	1,621,430	1,561,776
	KOMERCNI BANKA CZK100	Common and preferred stock	9,291	8,865
	KONAMI GROUP CORP NPV	Common and preferred stock	86,448	113,006
	KONE CORPORATION NPV ORD 'B'	Common and preferred stock	53,899	49,788
	KONECRANES OYJ NPV	Common and preferred stock	28,747	33,714
	KONGSBERG GRUPPEN NOK1.25	Common and preferred stock	51,410	47,448
	KONICA MINOLTA INC NPV	Common and preferred stock	571,655	566,978
	KRAFT HEINZ CO COM	Common and preferred stock	3,501,694	3,167,368
	KRAFTON INC REG S KRW100	Common and preferred stock	48,070	61,560
	KRAKEN ROBOTICS COM	Common and preferred stock	187,268	202,684
	KRUNG THAI BK PUB THB5.15 (POST RECON	Common and preferred stock	51,315	70,955
	KT CORPORATION KRW5000	Common and preferred stock	605,282	696,107
	KT&G CORPORATION KRW5000 033780	Common and preferred stock	1,104,050	1,224,686
	KUAISHOU TECHNOLOG USD0.0000053 B CLASS	Common and preferred stock	80,626	59,087
**	KUBELL CO LTD NPY	Common and preferred stock	2,289,836	2,259,570
	KULICKE & SOFFA INDS INC COM	Common and preferred stock	2,611,242	2,493,510
	KYNDRYL HLDGS INC COM	Common and preferred stock	3,161	4,083
	KYOCERA CORP NPV	Common and preferred stock	75,711	65,161
	L&K ENGINEERING CO TWD10	Common and preferred stock	8,840	8,032
	LACTO JAPAN CO.LTD NPV	Common and preferred stock	557,969	527,378
**	LAKELAND FINL CORP COM STK	Common and preferred stock	2,668,015	3,276,070
	LAND SECURITIES GP ORD GBP0.106666666	Common and preferred stock	685,259	572,358
	LANDSTAR SYS INC COM	Common and preferred stock	2,039,629	2,414,461
**	LANTHEUS HLDGS INC COM	Common and preferred stock	805,453	699,488
	LASSILA & TIKANOJA NPV	Common and preferred stock	82,967	82,480
**	LATTICE SEMICONDUCTOR CORP COM	Common and preferred stock	3,456,649	4,193,063
	LEENO INDUSTRIAL KRW100	Common and preferred stock	535,396	334,485
	LEG IMMOBILIEN SE	Common and preferred stock	939,816	871,264
	LEGALZOOM COM INC COM	Common and preferred stock	58,235	53,531
	LEIDOS HLDGS INC COM	Common and preferred stock	104,145	101,274
	LEMAITRE VASCULAR INC COM STK	Common and preferred stock	2,310,709	4,044,485
	LENNAR CORP CL A CL A	Common and preferred stock	1,732,610	1,377,473
	LENOVO GROUP LIMITED HKD0.025	Common and preferred stock	54,948	49,310
	LEONARDO SPA NPV	Common and preferred stock	912,871	996,235
	LG CORP KRW5000	Common and preferred stock	2,312,447	1,888,878
	LIBERTY BROADBAND CORP COM SER C COM SERC	Common and preferred stock	51,687	44,706
	LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C	Common and preferred stock	4,274,164	6,548,375
	LIBERTY MEDIA CORPORATION CNV 2.25% 08-15-2027 BEO	Common and preferred stock	29,940	35,395
	LIGHT & WONDER INC COM USD0.001	Common and preferred stock	47,441	38,612
**	LIGHTSPEED COMMERC COM NPV SUB VTG SHS	Common and preferred stock	80,525	71,985
	LJIANG YULONG TOU A CNY1	Common and preferred stock	400,725	399,431

(Continued)

The accompanying notes are an integral part these schedules.

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	LINAMAR CORP COMMON STOCK	Common and preferred stock	2,233,689	1,842,654
	LINCOLN NATL CORP COM	Common and preferred stock	540,651	553,054
	LINDBLAD EXPEDITIONS HLDGS INC COM	Common and preferred stock	1,089,338	982,506
	LINDE PLC	Common and preferred stock	6,187,663	11,824,078
	LINGNAN ECO&CULTUR 'A'CNY1	Common and preferred stock	292,983	300,408
	LITTELFUSE INC COM	Common and preferred stock	1,998,290	2,284,155
**	LIVE NATION ENTERTAINMENT INC	Common and preferred stock	2,993,758	3,840,582
	LLOYDS BANKING GP ORD GBP0.1	Common and preferred stock	236,628	211,982
	LOCKHEED MARTIN CORP COM	Common and preferred stock	12,260,912	12,799,174
	LOEWS CORP COM	Common and preferred stock	60,527	82,827
**	LOGITECH INTL CHF0.25 (REGD)	Common and preferred stock	50,462	46,701
	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	Common and preferred stock	744,602	1,023,960
	LONZA GROUP AG CHF1 (REGD)	Common and preferred stock	3,034,713	2,976,240
	L'OREAL EUR0.20	Common and preferred stock	2,035,586	4,194,730
	LOTES CO LTD TWD10	Common and preferred stock	454,099	587,731
	LOTUS BAKERIES NPV	Common and preferred stock	644,425	714,412
	LPL FINL HLDGS INC COM	Common and preferred stock	2,268,590	2,817,781
	LS CORP KRW5000	Common and preferred stock	760	577
	LULULEMON ATHLETICA INC COM	Common and preferred stock	213,577	214,532
	LVMH MOET HENNESSY EUR0.30	Common and preferred stock	4,051,452	7,352,508
	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	Common and preferred stock	4,763,607	3,938,390
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK	Common and preferred stock	2,178,131	2,611,451
	MAIRE NPV	Common and preferred stock	560,542	932,824
	MAMIYA-OP CO LTD NPV	Common and preferred stock	744,755	761,721
	MANAGEMENT SOLUTIO NPV	Common and preferred stock	437,356	426,656
	MANHATTAN ASSOCS INC COM	Common and preferred stock	69,241	86,207
	MARATHON PETE CORP COM	Common and preferred stock	6,407,595	7,386,386
	MARCOPOLO SA PRF NPV	Common and preferred stock	493,963	423,363
	MARKS & SPENCER GROUP ORD GBP0.01	Common and preferred stock	920,472	1,076,580
	MARRIOTT INTL INC NEW COM STK CL A	Common and preferred stock	531,719	631,799
	MARTIN MARIETTA MATLS INC COM	Common and preferred stock	2,027,512	1,797,420
	MARUBENI CONST NPV	Common and preferred stock	136,745	150,878
	MARVELL TECHNOLOGY INC COM	Common and preferred stock	3,146,230	4,504,924
	MASCO CORP COM	Common and preferred stock	84,194	73,005
	MASTERCARD INCORPORATED COM USD0.0001 CLASS A	Common and preferred stock	3,113,923	13,177,941
	MATADOR RES CO COM	Common and preferred stock	2,176,830	2,262,440
**	MATERION CORP COM	Common and preferred stock	2,016,998	2,550,313
	MCKESSON CORP	Common and preferred stock	1,202,443	1,321,051
**	MEBUKI FINANCIAL GROUP INC NPV	Common and preferred stock	39,959	46,182
	MEDIATEK INC TWD10	Common and preferred stock	953,579	1,294,819
	MEDIPAL HOLDINGS CORP	Common and preferred stock	4,820	4,544
	MEGACHIPS CORP NPV	Common and preferred stock	123,667	136,727
	MEITUAN USD0.00001 B CLASS	Common and preferred stock	7,361,411	5,835,254

(Continued)

The accompanying notes are an integral part these schedules.

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

( a )	( b )	( c )	( d )	( e )
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	MELIUZ S.A COM NPV	Common and preferred stock	69,220	40,997
	MERCADOLIBRE INC COM STK	Common and preferred stock	5,720,711	6,874,879
	MERCEDES-BENZ GROUP AG	Common and preferred stock	3,793,821	3,832,618
	MERCK & CO INC NEW COM	Common and preferred stock	3,453,920	3,133,620
**	MERUS B V MERUS N V	Common and preferred stock	581,059	429,457
	META PLATFORMS INC COM USD0.000006 CL 'A'	Common and preferred stock	20,872,701	46,447,923
**	METSO OYJ	Common and preferred stock	964,837	751,008
	METTLER-TOLEDO INTL INC COM	Common and preferred stock	2,408,668	2,496,307
	MGIC INVT CORP WIS COM	Common and preferred stock	959,067	1,378,215
**	MGM RESORTS INTERNATIONAL COM	Common and preferred stock	2,645,248	2,149,409
	MICROSOFT CORP COM	Common and preferred stock	31,379,898	70,559,100
	MIDEA GROUP CO LTD A CNY1	Common and preferred stock	30,534	32,787
	MINTO APT REAL UNIT	Common and preferred stock	1,996,582	1,509,835
	MITSUBISHI ELEC CP NPV	Common and preferred stock	148,207	157,294
	MITSUBISHI HVY IND NPV	Common and preferred stock	5,614,718	6,621,191
	MITSUI O.S.K.LINES NPV	Common and preferred stock	51,152	56,075
	MIZRAHI TEFAHOT BANK LTD ILS0.01	Common and preferred stock	83,162	98,704
	MMC NORILSK NICKEL PJSC	Common and preferred stock	5,723,680	1,652,252
	MODEC INC(JAPAN) NPV	Common and preferred stock	684,343	737,641
**	MONARCH CASINO & RESORT INC COM	Common and preferred stock	297,598	307,158
	MONCLER SPA NPV	Common and preferred stock	509,143	503,087
	MONDAY COM LTD COM NPV	Common and preferred stock	3,886,746	4,108,193
	MONDI PLC ORD EUR0.22	Common and preferred stock	2,260,314	2,241,172
	MONOLITHIC PWR SYS INC COM	Common and preferred stock	2,275,384	2,402,894
	MONSTER BEVERAGE CORP NEW COM	Common and preferred stock	3,692,957	7,338,585
	MOODYS CORP COM	Common and preferred stock	2,258,681	2,953,829
**	MOTA ENGIL SGPS EUR1	Common and preferred stock	63,840	41,997
	MOTOROLA SOLUTIONS INC	Common and preferred stock	379,741	390,584
	MR PRICE GROUP COM STK	Common and preferred stock	488,524	762,315
	MS&AD INS GP HLDGS NPV	Common and preferred stock	66,467	118,507
	MSA SAFETY INC COM	Common and preferred stock	2,002,950	1,915,970
	MSCI INC COM USD0.01	Common and preferred stock	226,395	238,204
	MTU AERO ENGINES A NPV (REGD)	Common and preferred stock	52,669	78,023
	MURPHY USA INC COM	Common and preferred stock	985,676	1,018,553
	MUSASHI SEIMITSU NPV	Common and preferred stock	405,653	443,472
**	NAIGAI TRANS LINE NPV	Common and preferred stock	356,635	354,308
	NAKANO CORPORATION NPV	Common and preferred stock	99,639	111,423
	NAMEN-AKT BELIMO HOLDING AG (SPLIT) HOLDING AG (SPLIT)	Common and preferred stock	932,383	1,018,075
	NANTO BANK NPV	Common and preferred stock	54,184	57,457
	NAPCO SECURITY TECHNOLOGIES INC	Common and preferred stock	3,171,439	2,723,825
	NATERA INC COM	Common and preferred stock	98,800	94,980
	NATIONAL GRID ORD GBP0.12431289	Common and preferred stock	4,580,599	4,622,093
	NATWEST GROUP PLC 4.6% DUE 12-31-2049	Common and preferred stock	490,000	416,214

(Continued)

The accompanying notes are an integral part these schedules.

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	NATWEST GROUP PLC ORD GBP1.0769	Common and preferred stock	853,784	1,351,641
	NAVER CORPORATION KRW500	Common and preferred stock	509,534	494,902
	NAVINFO CO LTD 'A'CNV1	Common and preferred stock	100,537	97,693
**	NCL CORP LTD GTD SR NT EXCHANGEABLE 1.125% 02-15-2027	Common and preferred stock	65,064	64,170
	NEBIUS GROUP N V	Common and preferred stock	369,062	301,542
	NETAPP INC COM STK	Common and preferred stock	111,797	142,778
**	NETCOMPANY GROUP DKK1	Common and preferred stock	673,217	649,935
	NETEASE INC COMSTK	Common and preferred stock	171,086	146,098
	NETFLIX INC COM STK	Common and preferred stock	10,623,784	22,627,050
	NETGEAR INC COM	Common and preferred stock	474,925	519,162
**	NEWELL BRANDS INC COM	Common and preferred stock	213,793	240,106
	NEXANS SA EUR1	Common and preferred stock	265,480	216,338
**	NEXI SPA NPV	Common and preferred stock	5,649,322	4,595,993
**	NEXPOINT RESIDENTIAL	Common and preferred stock	2,290,165	2,387,098
**	NEXSTAR MEDIA GROUP INC COMMON STOCK	Common and preferred stock	2,237,924	2,635,571
	NEXTERA ENERGY INC COM	Common and preferred stock	3,556,299	3,295,589
**	NFI GROUP INC COM NPV	Common and preferred stock	284,064	219,997
	NICE LTD ILS1	Common and preferred stock	60,837	48,248
	NICHIAS CORP NPV	Common and preferred stock	438,122	560,049
	NIKE INC CL B	Common and preferred stock	6,506,551	7,479,298
	NINTENDO CO LTD NPV	Common and preferred stock	261,795	294,731
	NIPPON YUSEN KABUSHIKI KAISHA NPV	Common and preferred stock	78,030	87,235
	NN GROUP N.V. EUR0.12	Common and preferred stock	3,027,087	3,541,799
	NOF CORP NPV	Common and preferred stock	580,608	631,144
	NOKIA OYJ EUR0.06	Common and preferred stock	102,955	104,335
**	NOMAD FOODS LIMITED COMMON STOCK	Common and preferred stock	969,304	976,948
	NOMURA HOLDINGS NPV	Common and preferred stock	1,451,512	1,354,640
	NOMURA RESEARCH INSTITUTE NPV	Common and preferred stock	59,218	53,361
	NORDEA BANK ABP NPV	Common and preferred stock	74,889	70,356
	NORDEA HOLDING ABP	Common and preferred stock	176,213	166,821
	NORDEX SE NPV	Common and preferred stock	589,327	467,994
	NORTHERN OIL & GAS INC (NEV) 0.0% 04-15-2029	Common and preferred stock	17,811	16,387
**	NORTHERN OIL & GAS INC COM NEW	Common and preferred stock	2,176,448	3,098,475
	NORTHERN STAR RESOURCES LTD	Common and preferred stock	53,544	49,529
	NORTHERN TR CORP COM	Common and preferred stock	528,088	602,290
	NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001	Common and preferred stock	58,325	56,555
	NOVO NORDISK A/S SER'B'DKK0.1	Common and preferred stock	9,293,503	17,722,735
	NRG ENERGY INC 2.75% 06-01-2048	Common and preferred stock	43,579	52,656
	NRG ENERGY INC COM NEW	Common and preferred stock	2,205,155	2,435,940
	NU HOLDINGS LTD	Common and preferred stock	3,940,634	4,037,841
	NUIX LTD NPV	Common and preferred stock	250,588	207,915
	NUTANIX INC CL A CL A	Common and preferred stock	1,275,249	1,189,094
	NUTANIX INC SR NT CONV .25% 10-01-2027	Common and preferred stock	57,839	55,568

(Continued)

The accompanying notes are an integral part these schedules.

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

( a )	( b )	( c )	( d )	( e )
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	NUTRIEN LTD COM NPV	Common and preferred stock	119,741	111,985
	NUVISTA ENERGY COM NPV	Common and preferred stock	117,669	130,859
	NVIDIA CORP COM	Common and preferred stock	22,942,153	74,127,811
	NVIDIA CORP COM USD0.001	Common and preferred stock	76,477	79,179
	NVR INC COM STK USD0.01	Common and preferred stock	3,283,428	3,083,445
	O REILLY AUTOMOTIVE INC NEW COM USD0.01	Common and preferred stock	4,650,583	5,907,656
	OBIC BUSINESS CONS NPV	Common and preferred stock	366,190	371,603
	OBIC CO LTD NPV	Common and preferred stock	54,147	44,792
**	OBSIDIAN ENERGY COM NEW	Common and preferred stock	44,129	34,604
	OIE SANGYO CO NPV	Common and preferred stock	224,097	231,490
	OKTA INC CL A CL A	Common and preferred stock	59,137	63,907
	OLD DOMINION FREIGHT LINE INC COM	Common and preferred stock	4,211,136	4,695,768
	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	Common and preferred stock	3,450,488	4,742,917
	OLYMPUS CORP NPV	Common and preferred stock	93,681	82,958
**	OMNICOM GROUP INC COM	Common and preferred stock	4,664,181	4,656,485
	OMV AG NPV	Common and preferred stock	47,175	40,096
	ON SEMICONDUCTOR CORP .5% 01-03-2029	Common and preferred stock	81,278	78,145
**	ONEMAIN HLDGS INC COM	Common and preferred stock	987,041	1,287,559
	ONTO INNOVATION INC	Common and preferred stock	2,481,732	2,301,546
**	OPEN TEXT CO COM NPV	Common and preferred stock	1,233,586	1,056,684
**	OPTIM CORPORATION NPV	Common and preferred stock	547,433	538,885
	ORACLE CORP COM	Common and preferred stock	7,679,269	16,425,038
	ORANGE EUR4	Common and preferred stock	4,683,429	4,545,837
	ORIX CORP NPV	Common and preferred stock	108,930	119,267
**	ORO CO LTD NPV	Common and preferred stock	1,720,770	1,721,761
	OTP BANK NYRT HUF100	Common and preferred stock	49,099	55,854
	OTSUKA HOLDINGS CO LTD	Common and preferred stock	77,106	103,970
	OURPALM CO., LTD.	Common and preferred stock	398,523	389,566
	OVINTIV INC COM USD0.01	Common and preferred stock	53,563	50,625
	PACCAR INC COM	Common and preferred stock	4,828,947	4,664,257
	PALANTIR TECHNOLOGIES INC CL A CL A	Common and preferred stock	679,404	779,443
	PALO ALTO NETWORKS INC .375% DUE 06-01-2025	Common and preferred stock	40,450	51,205
	PALO ALTO NETWORKS INC COM USD0.0001	Common and preferred stock	239,027	335,898
	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	Common and preferred stock	66,691	76,895
	PANASONIC HOLDINGS CORP NPV	Common and preferred stock	110,942	134,861
	PANDORA A/S DKK0.01	Common and preferred stock	28,450	38,953
**	PARATUS ENERGY USD0.00002	Common and preferred stock	331,265	266,523
**	PARKLAND CORP. COM NPV	Common and preferred stock	1,995,632	1,747,113
**	PARSONS CORP DEL COM	Common and preferred stock	2,035,227	1,853,210
	PARTNERS GROUP HLG CHF0.01 (REGD)	Common and preferred stock	570,390	723,410
	PASON SYSTEM INCOR COM NPV	Common and preferred stock	732,987	655,025
**	PATRICK INDS INC COM	Common and preferred stock	1,916,080	1,878,522
	PAYCHEX INC COM	Common and preferred stock	3,612,610	5,047,920

(Continued)

The accompanying notes are an integral part these schedules.

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

( a )	( b )	( c )	( d )	( e )
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	PAYPAL HLDGS INC COM	Common and preferred stock	8,776,275	9,806,032
	PEACE MARK(HLDGS) HKD0.10	Common and preferred stock	31,642	-
	PEGATRON CORP TWD10	Common and preferred stock	75,729	67,276
	PEPSICO INC COM	Common and preferred stock	1,064,748	1,065,789
	PERNOD RICARD NPV EUR 1.55	Common and preferred stock	1,457,780	1,063,118
**	PERRIGO COMPANY LIMITED COM EURO.001	Common and preferred stock	3,251,057	2,471,888
	PETROCHINA COMPANY LIMITED H CNY1	Common and preferred stock	62,591	66,071
	PETROL BRASILEIROS COM NPV	Common and preferred stock	104,199	92,499
	PETROL BRASILEIROS PRF NPV	Common and preferred stock	124,140	114,817
	PETRORECONCAVO S.A COM NPV	Common and preferred stock	115,093	105,218
	PG&E CORP SR SECD NT CONV 4.25% 12-01-2027	Common and preferred stock	72,567	71,577
	PHILIP MORRIS INTL COM STK NPV	Common and preferred stock	3,717,454	4,124,033
	PHILLIPS 66 COM	Common and preferred stock	2,144,255	1,948,203
	PHX ENERGY SVCS CO COM NPV	Common and preferred stock	497,468	488,940
	PIEDMONT REALTY TRUST INC	Common and preferred stock	139,770	127,899
	PIRAEUS FINANCIAL HOLDINGS	Common and preferred stock	265,167	241,329
	PLAID INC NPV	Common and preferred stock	584,787	395,774
	POLYPEPTIDE GROUP CHF0.01	Common and preferred stock	403,244	365,964
	POSIFLEX TECH INC	Common and preferred stock	30,064	33,629
	POST HOLDINGS INC 2.5% CNV08-15-2027	Common and preferred stock	17,392	17,573
	POSTAL SAVINGS BANK OF CHINA (LOCAL 1658)	Common and preferred stock	989,961	1,151,493
	POWER INTEGRATIONS INC COM	Common and preferred stock	2,737,193	2,745,403
	POWSZECHNA KASA OS PLN1.00	Common and preferred stock	878,589	1,409,509
	PPL CAP FDG INC 2.875% 03-15-2028	Common and preferred stock	334,456	359,835
	PRICESMART INC COM STK	Common and preferred stock	2,597,901	2,839,297
	PRIMERICA INC COM	Common and preferred stock	370,521	333,847
	PRO MEDICUS NPV	Common and preferred stock	254,885	239,571
**	PROCORE TECHNOLOGIES INC COM	Common and preferred stock	554,779	680,889
	PROCTER & GAMBLE COM NPV	Common and preferred stock	2,104,138	2,853,906
	PROGRESSIVE CORP OH COM	Common and preferred stock	927,932	1,493,250
	PRUDENTIAL PLC GBP0.05	Common and preferred stock	3,435,929	2,972,253
	PRYSMIAN SPA NPV	Common and preferred stock	497,725	511,430
	PTT PUBLIC COMPANY THB1(ALIEN)	Common and preferred stock	52,721	47,492
	PULTE GROUP INC	Common and preferred stock	2,845,028	3,040,815
	PURADELTA LESTARI IDR100	Common and preferred stock	56,121	49,584
	PURE STORAGE INC CL A CL A	Common and preferred stock	2,455,802	2,487,915
	PVH CORP COM USD1	Common and preferred stock	707,529	724,176
**	PVTPL CREDIT AGRICOLE SA 4.75% DUE 12-31-2049 BEO	Common and preferred stock	390,467	358,492
**	PVTPL DATADOG INC CONV 0% 12-01-2029	Common and preferred stock	117,403	111,592
	PVTPL EMERGENT CAPITAL INC COMMOM STOCK WARRANT	Common and preferred stock	5,782	-
**	PVTPL GUIDEWIRE SOFTWARE INC SR NT CONV 1.25% 11-01-2029	Common and preferred stock	65,381	63,408
**	PVTPL MERIT MED SYS INC SR NT 3.0% 02-01-2029	Common and preferred stock	31,907	31,540
**	PVTPL NORDEA BK ABP 6.3% 12-31-2049	Common and preferred stock	110,000	105,096

(Continued)

The accompanying notes are an integral part these schedules.

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	PVTPL SNOWFLAKE INC 0% 10-01-2029	Common and preferred stock	34,629	32,022
	PVTPL UBS GROUP AG 4.375% DUE 12-31-2049	Common and preferred stock	751,625	643,215
	QILU BANK CO LTD-A CNH	Common and preferred stock	40,954	46,828
	QINGDAO TOPSCOMM C A CNY1 STOCK CONNECT	Common and preferred stock	674,547	770,057
**	QUAKER CHEM CORP COM	Common and preferred stock	2,606,040	1,997,384
	QUALCOMM INC COM	Common and preferred stock	1,410,538	3,507,145
	QUANTA COMPUTER TWD10	Common and preferred stock	114,470	113,804
	QUANTA SVCS INC COM	Common and preferred stock	2,474,520	3,278,703
	RADIAN GROUP INC COM	Common and preferred stock	16,503	16,748
	RAITO KOGYO CO LTD NPV	Common and preferred stock	78,145	84,754
	RALPH LAUREN CORP CL A CL A	Common and preferred stock	961,199	1,189,547
	REALTEK SEMICON D TWD10	Common and preferred stock	54,420	51,976
	RECKITT BENCK GRP ORD GBP0.10	Common and preferred stock	5,961,016	5,540,234
	RECRUIT HLDGS CO L NPV	Common and preferred stock	746,764	709,150
	REGENERON PHARMACEUTICALS INC COM	Common and preferred stock	3,258,372	4,683,570
	REGIONAL CONT LINE THB1(ALIEN)	Common and preferred stock	30,773	32,397
	RELIANCE INC COM NPV	Common and preferred stock	2,541,602	2,515,696
	RELX PLC	Common and preferred stock	840,968	813,139
	RELX PLC ORD GBP0.1444	Common and preferred stock	80,223	89,095
	RENISHAW PLC ORD GBP0.20	Common and preferred stock	562,878	448,144
	RENTOKIL INITIAL ORD GBP0.01	Common and preferred stock	4,661,849	4,587,039
	REPSOL SA EUR1	Common and preferred stock	875,055	773,267
	REPUBLIC SVCS INC COM	Common and preferred stock	234,960	253,286
	RESMED INC COM	Common and preferred stock	4,896,740	5,557,167
	RESONAC HOLDINGS CORP NPV	Common and preferred stock	621,333	678,049
	REXEL EUR5	Common and preferred stock	2,220,375	3,013,160
	REXON INDUSTRIAL TWD10	Common and preferred stock	144,676	82,120
	REYNOLDS CONSUMER PRODS INC COM	Common and preferred stock	216,478	210,252
	RHEINMETALL AG NPV	Common and preferred stock	91,951	98,645
	RIVERSTONE HOLDING NPV	Common and preferred stock	446,955	474,848
	ROBERT HALF INC COM USD0.001	Common and preferred stock	809,639	746,876
	ROBINHOOD MKTS INC COM CL A COM CL A	Common and preferred stock	1,866,767	2,025,528
	ROBLOX CORP COM USD0.0001 CL A	Common and preferred stock	119,270	132,499
	ROCHE HLDGS AG GENUSSSCHEINE NPV	Common and preferred stock	9,755,854	9,782,443
**	ROGERS COMMUNICATIONS INC CL B NON VTG CL B	Common and preferred stock	93,561	73,230
	ROGERS SUGAR INC COM	Common and preferred stock	138,743	125,730
	ROLLS ROYCE HLDGS ORD GBP0.20	Common and preferred stock	6,156,863	6,303,682
	ROSS STORES INC COM	Common and preferred stock	423,273	535,345
	ROYAL GOLD INC COM STK USD0.01	Common and preferred stock	48,710	43,906
	ROYALTY PHARMA PLC COM USD0.0001 CLASS A	Common and preferred stock	435,063	420,660
	RS GROUP PLC ORD GBP0.10	Common and preferred stock	678,028	580,293
	RUENTEX ENGINEERINCOM STK	Common and preferred stock	7,703	9,120
	RYOHIN KEIKAKU CO NPV	Common and preferred stock	1,088,647	1,503,028

(Continued)

The accompanying notes are an integral part these schedules.

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

( a )	( b )	( c )	( d )	( e )
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
**	SAFEHOLD INC NEW COM	Common and preferred stock	772,287	565,765
	SAFRAN SA EUR0.20	Common and preferred stock	7,122,723	8,694,695
**	SAIA INC COM STK	Common and preferred stock	2,660,153	3,114,915
	SAIPEM SPA NPV (POST SPLIT)	Common and preferred stock	1,093,552	1,172,309
	SALESFORCE INC COM USD0.001	Common and preferred stock	5,126,748	9,895,165
	SAMSARA INC CL A CL A	Common and preferred stock	995,115	1,030,298
	SAMSUNG C&T PRF NON VTG	Common and preferred stock	180,502	171,321
	SAMSUNG ELECTRONIC KRW100	Common and preferred stock	8,662,296	6,968,634
	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935	Common and preferred stock	109,364	72,508
	SANDOZ GROUP AG CHF0.05	Common and preferred stock	903,766	957,130
	SANDS CHINA LTD USD0.01	Common and preferred stock	1,559,848	1,011,644
	SANGFOR TECHNOLOGIES INC A CNY1 (STOCK CONNECT LINE)	Common and preferred stock	339,224	329,943
	SANOFI EUR2	Common and preferred stock	7,462,236	7,249,992
	SAP SE	Common and preferred stock	9,360,243	9,661,042
	SAREPTA THERAPEUTICS INC COM	Common and preferred stock	274,794	254,123
	SATS LTD NPV	Common and preferred stock	468,358	446,128
	SCB X PCL THB10 (ALIEN)	Common and preferred stock	45,717	54,795
	SCHNEIDER ELECTRIC EUR4.00	Common and preferred stock	3,561,518	5,570,761
**	SCHNEIDER NATL INC WIS CL B CL B	Common and preferred stock	2,664,185	2,957,631
	SCHWAB CHARLES CORP COM NEW	Common and preferred stock	1,442,446	1,482,272
	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	Common and preferred stock	945,185	873,002
	SCIENTECH CORPORAT TWD10	Common and preferred stock	44,753	36,191
	SCOR SE EUR7.876972	Common and preferred stock	51,263	39,461
	SCOUT24 SE NPV	Common and preferred stock	767,437	974,795
**	SEA LTD SR NT CONV 2.375% DUE 12-01-2025REG	Common and preferred stock	21,758	20,248
	SEAGATE HDD CAYMAN 3.5% 06-01-2028	Common and preferred stock	79,339	70,830
	SEAGATE TECHNOLOGY HOLDINGS PLC	Common and preferred stock	81,729	84,152
	SECOM CO NPV	Common and preferred stock	3,241,709	3,211,288
	SEI INVTS CO COM	Common and preferred stock	1,299,564	2,919,957
	SEMIRARA MINING AND POWER CORP PHP1	Common and preferred stock	114,116	128,873
**	SENSATA TECHNOLOGIES B V HOLDING	Common and preferred stock	2,491,949	1,760,998
	SERIA CO LTD NPV	Common and preferred stock	527,303	517,478
	SERVICE CORP INTL COM	Common and preferred stock	2,331,370	2,675,167
	SERVICENOW INC COM USD0.001	Common and preferred stock	2,420,564	3,651,053
**	SES FDR EACH REP 1 'A' NPV	Common and preferred stock	2,683,615	1,517,022
**	SEVERN TRENT ORD GBP0.9789	Common and preferred stock	3,076,472	2,993,957
	SGS SA CHF0.04 (REGD)	Common and preferred stock	806,197	825,015
	SHAANXI AEROSPACE POWER HIGH-TECH A CNY1 (STOCK CONNECT)	Common and preferred stock	366,360	329,408
	SHANDONG HI-SPEE 'A'CNY1	Common and preferred stock	531,254	503,458
	SHANGHAI MODERN PHARMACEUTICAL CO 'A'CNY1 (STOCK CONNECT)	Common and preferred stock	434,430	437,656
	SHANGHAI PUDONG DEVELOPMENT BANK 'A'CNY1 (STOCK CONNECT LINE)	Common and preferred stock	968,998	1,173,845
	SHANGHAI ZHEZHONGG A CNY1	Common and preferred stock	813,233	786,764
	SHANTUI CONSTRUCTI 'A'CNY1 (STOCK CONNECT)	Common and preferred stock	361,961	549,114

(Continued)

The accompanying notes are an integral part these schedules.

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

(a)	(b)	(c)	(d)	(e)
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	SHANXI SECURITIES CO LTD 'A'CNY1 (STOCK CONNECT LINE)	Common and preferred stock	526,282	528,396
	SHELL PLC ORD EUR0.07	Common and preferred stock	738,518	706,364
	SHENGYI ELECTRONIC A CNY1	Common and preferred stock	239,965	541,918
**	SHENZHEN EXPRESSWAY CORPORATION LTD 'H'CNY1	Common and preferred stock	299,319	350,548
	SHIN-ETSU CHEMICAL NPV	Common and preferred stock	4,152,304	5,981,420
	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550	Common and preferred stock	49,638	56,999
**	SHOE CARNIVAL INC COM	Common and preferred stock	1,748,877	2,567,504
	SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC	Common and preferred stock	6,739,257	11,049,601
	SHURGARD SEL STO L NPV	Common and preferred stock	264,298	229,938
	SHUTTERSTOCK INC COM	Common and preferred stock	2,926,695	1,886,951
	SIEGFRIED HLDG AG CHF7.2 (REGD)	Common and preferred stock	705,938	793,152
	SIEMENS AG NPV(REGD)	Common and preferred stock	579,295	693,932
	SIEMENS ENERGY AG NPV	Common and preferred stock	4,549,450	5,445,504
	SIGNIFY NV EUR0.01	Common and preferred stock	3,177,798	2,076,242
	SIKA AG CHF0.01 (REG)	Common and preferred stock	764,197	623,885
	SINGAPORE TECHNOLOGIES ENGINEERING	Common and preferred stock	48,837	58,412
	SINGAPORE TELECOMMUNICATIONS NEW COM STK	Common and preferred stock	105,880	112,435
	SK HYNIX INC 000660	Common and preferred stock	1,456,226	1,275,885
	SKAND ENSKILDA BKN SER'A'NPV	Common and preferred stock	108,519	105,803
**	SKECHERS U S A INC CL A CL A ISIN #US8305661055	Common and preferred stock	37,648	41,285
	SKJERN BANK DKK20	Common and preferred stock	695,852	749,009
**	SKYLARK HOLDINGS CO LTD	Common and preferred stock	216,995	230,720
	SMC CORP NPV	Common and preferred stock	2,026,999	2,096,933
	SMITH A O CORP COM	Common and preferred stock	919,811	811,017
	SNAM NPV	Common and preferred stock	4,202,877	3,881,820
	SNOWFLAKE INC CL A CL A	Common and preferred stock	239,098	215,711
	SOCIETE GENERALE EUR1.25	Common and preferred stock	90,688	97,000
	SODEP MARSA MAROC MAD10	Common and preferred stock	107,168	104,267
	SOHO HOLLY FUTURES CNY1 A	Common and preferred stock	307,399	262,354
	SOLVAY SA NPV	Common and preferred stock	492,868	386,065
	SOLVENTUM CORP COM COM USD0.01	Common and preferred stock	48,808	47,167
	SOMPO HOLDINGS INC	Common and preferred stock	4,285,115	7,870,550
	SOOP CO LTD KRW500	Common and preferred stock	201,616	174,989
	SOPRA STERIA GROUP	Common and preferred stock	407,701	419,834
	SOUTHERN CO COM STK	Common and preferred stock	3,542,039	3,340,546
	SPOTIFY TECHNOLOGY S A COM EUR0.025	Common and preferred stock	11,735,896	16,604,509
	SPOTIFY USA INC 0% CONV 03-15-2026	Common and preferred stock	228,543	297,668
**	SPROTT INC COM NPV(POST REV SPLIT)	Common and preferred stock	379,151	381,934
	STANDEX INTL CORP COM	Common and preferred stock	2,133,404	3,616,761
	STARBUCKS CORP COM	Common and preferred stock	2,731,365	3,631,385
	STATE STR CORP COM	Common and preferred stock	116,592	147,618
	STEEL DYNAMICS INC COM	Common and preferred stock	3,200,889	3,450,618
	STELLANTIS N.V COM EUR0.01	Common and preferred stock	818,632	771,448

(Continued)

The accompanying notes are an integral part these schedules.

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

( a )	( b )	( c )	( d )	( e )
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
**	STERIS PLC ORD USD0.001	Common and preferred stock	3,285,096	4,154,368
	STIFEL FINL CORP COM	Common and preferred stock	51,582	54,949
	STRYKER CORP	Common and preferred stock	2,367,150	6,564,432
	SUDAMERICANA VAPOR COM NPV	Common and preferred stock	56,476	41,580
	SUMBER ALFARIA IDR10	Common and preferred stock	575,602	537,344
	SUMCO CORPORATION NPV	Common and preferred stock	8,212,381	4,801,703
	SUMITOMO MITSUI FINANCIAL GROUP NPV	Common and preferred stock	958,617	1,060,990
	SUN HUNG KAI PROP NPV	Common and preferred stock	79,669	67,270
	SUNAC CHINA HLDGS 144A PAY 1.0% 30/09/2032	Common and preferred stock	508,476	6,989
**	SUNCOR ENERGY INC NEW COM STK	Common and preferred stock	928,697	869,700
	SUNNY OPTICAL TECH HKD0.10	Common and preferred stock	329,860	383,783
	SUNTORY BEVERAGE & NPV	Common and preferred stock	28,927	25,518
	SUPERLOOP LTD NPV	Common and preferred stock	436,830	453,907
	SURYA CITRA MEDIA IDR10	Common and preferred stock	52,551	62,992
	SVENSKA HANDELSBANKEN SER'A'NPV (P/S)	Common and preferred stock	70,761	74,075
	SWEDBANK AB SER'A'NPV	Common and preferred stock	66,644	70,335
	SWISSQUOTE GP HLDG CHF0.20 (REGD)(POST SUBD)	Common and preferred stock	237,525	335,616
	SYMRISE AG NPV (BR)	Common and preferred stock	523,084	406,469
	SYNCHRONY FINL COM	Common and preferred stock	88,132	132,795
	SYNOPSIS INC COM	Common and preferred stock	3,177,513	3,769,306
	SYSCO CORP COM	Common and preferred stock	1,504,319	1,483,324
	T ROWE PRICE GROUP INC	Common and preferred stock	1,018,023	931,862
	TAIWAN NAVIGATION TWD10	Common and preferred stock	1,028,979	868,215
	TAIWAN SEMICON MAN TWD10	Common and preferred stock	5,476,499	7,213,775
	TAKEDA PHARMACEUTICAL CO NPV	Common and preferred stock	205,468	207,507
	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01	Common and preferred stock	1,108,453	1,388,515
	TAMARACK VALLEY EN COM NPV	Common and preferred stock	758,907	820,921
	TARGA RES CORP COM	Common and preferred stock	1,180,438	2,071,671
	TARGET CORP COM STK	Common and preferred stock	2,216,462	2,298,060
	TAYLOR MORRISON HOME CORP COM USD0.00001	Common and preferred stock	50,102	54,661
	TAYLOR WIMPEY PLC ORD GBP0.01	Common and preferred stock	3,044,320	2,574,132
	TBC BANK GROUP PLC ORD GBP0.01	Common and preferred stock	255,111	270,867
	TC ENERGY CORPORAT COM NPV	Common and preferred stock	609,374	731,105
	TD SYNEXX CORPORATION COM USD0.001	Common and preferred stock	819,164	806,886
	TE CONNECTIVITY PLC COM USD0.01	Common and preferred stock	222,071	216,885
	TECHTRONIC INDUSTR NPV	Common and preferred stock	604,068	527,810
**	TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	Common and preferred stock	1,332,693	2,141,269
**	TECNICAS REUNIDAS ORD EUR0.10	Common and preferred stock	466,538	420,378
**	TELEPERFORMANCE SOCIETE EUROPEENNE	Common and preferred stock	4,731,917	4,218,070
	TENCENT HLDGS LTD HKD0.00002	Common and preferred stock	6,850,242	7,193,404
	TENET HEALTHCARE CORP COM NEW .	Common and preferred stock	50,520	61,600
**	TERRENO RLTY CORP	Common and preferred stock	2,586,732	2,516,230
	TESLA INC COM USD0.001	Common and preferred stock	11,482,407	21,349,002

(Continued)

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

( a )	( b )	( c )	( d )	( e )
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	TETRA TECH INC NEW COM	Common and preferred stock	1,591,009	2,320,800
	TEXAS INSTRUMENTS INC COM	Common and preferred stock	3,605,002	5,419,039
	TEXAS ROADHOUSE INC COMMON STOCK	Common and preferred stock	55,895	60,624
	TEXTRON INC COM	Common and preferred stock	1,544,499	1,399,002
	TFI INTERNATIONAL COM NPV	Common and preferred stock	54,858	54,833
	THALES SA EUR3	Common and preferred stock	676,416	626,979
	THANACHART CAPITAL THB10(ALIEN)	Common and preferred stock	2,699	2,814
	THE CIGNA GROUP	Common and preferred stock	2,508,204	2,047,854
	THE HARTFORD INSURANCE GROUP INC COM USD0.01	Common and preferred stock	297,682	373,820
	THE SAGE GROUP PLC GBP0.01051948	Common and preferred stock	136,946	149,402
	THERMO FISHER SCIENTIFIC INC COM USD1	Common and preferred stock	3,737,426	3,835,136
	TIAN DI SCIENCE & TECHNOLOGY 'A'CNY1 (STOCK CONNECT LINE)	Common and preferred stock	671,951	665,772
	TIANFENG SECURITIES CO LTD 'A' CNY1 (STOCK CONNECT)	Common and preferred stock	473,459	363,636
	TIANJIN PHARMACEUTICAL DA RE TANG GROUP CORP LTD	Common and preferred stock	153,619	165,980
	TIANNENG BATTERY G CNY1 (SHANGHAI STOCK CONNENEC	Common and preferred stock	51,440	48,511
	TIM S.A. COM NPV	Common and preferred stock	50,952	40,314
	TITAN SA	Common and preferred stock	126,354	270,086
	TJX COS INC COM NEW	Common and preferred stock	4,597,581	11,975,412
	T-MOBILE US INC COM	Common and preferred stock	12,237,900	17,682,680
	TOAST INC COM USD0.000001 CLASS A	Common and preferred stock	74,710	67,214
	TOKIO MARINE HOLDINGS INC NPV	Common and preferred stock	1,078,217	1,242,840
	TOKYO ELEC POWER H NPV	Common and preferred stock	52,267	22,668
	TOKYO ELECTRON NPV	Common and preferred stock	504,166	507,830
	TOLL BROS INC COM	Common and preferred stock	1,382,395	1,138,210
	TONAMI HOLDINGS CO LTD JPY50	Common and preferred stock	48,566	56,980
	TONGDING INTERCONN 'A'CNY1	Common and preferred stock	661,081	756,980
	TOPBUILD CORP COM	Common and preferred stock	889,607	750,329
	TOPSEC TECHNOLOGIES GROUP INC A CNY1	Common and preferred stock	334,004	314,664
	TOTALENERGIES SE	Common and preferred stock	2,177,451	1,787,479
	TOYOTA MOTOR CORP NPV	Common and preferred stock	2,220,121	2,229,985
	TOYOTA TSUSHO CORP NPV	Common and preferred stock	50,581	48,585
	TPG RE FINANCE TRUST INC COM	Common and preferred stock	384,582	373,014
	TRADEWEB MKTS INC CL A CL A	Common and preferred stock	2,248,804	3,344,744
	TRANE TECHNOLOGIES PLC COM USD1	Common and preferred stock	354,028	414,780
**	TRAVEL + LEISURE CO COM USD0.01	Common and preferred stock	2,994,720	3,022,510
	TRAVELERS COS INC COM STK	Common and preferred stock	1,050,204	1,144,709
	TRIMBLE INC COM TRIMBLE INC	Common and preferred stock	1,167,211	1,358,297
	TRIP COM GROUP LTD USD0.00125	Common and preferred stock	731,502	875,907
**	TSUBAKI NAKASHIMA NPV	Common and preferred stock	288,323	213,535
	TURKIYE SINAI KALK TRY1	Common and preferred stock	51,839	63,086
	TURVO INTERNATIONA SHS	Common and preferred stock	455,043	853,071
	TWILIO INC CL A CL A	Common and preferred stock	80,811	89,382
	TWIST BIOSCIENCE CORP COM	Common and preferred stock	1,725,181	1,975,719

(Continued)

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	TYLER TECHNOLOGIES INC .25% DUE 03-15-2026 REG	Common and preferred stock	28,021	26,543
	TYLER TECHNOLOGIES INC COM STK	Common and preferred stock	4,893,728	6,036,844
	TYM CORP	Common and preferred stock	1,547,649	1,354,407
	U M H PPTYS INC COM STK	Common and preferred stock	3,106,595	3,325,712
	U S PHYSICAL THERAPY COM	Common and preferred stock	3,495,069	3,007,180
	UBER TECHNOLOGIES INC CNV SNR NTS 0.875% 12-01-2028	Common and preferred stock	93,713	86,900
	UBER TECHNOLOGIES INC COM USD0.00001	Common and preferred stock	843,484	978,752
	UBS GROUP AG COMMON STOCK	Common and preferred stock	429,608	496,854
	UBS GROUP AG USD0.10 (REGD)	Common and preferred stock	4,027,650	4,370,952
	UCB NPV	Common and preferred stock	508,230	524,028
	UFP INDUSTRIES INC COM USD1.00	Common and preferred stock	1,840,780	2,146,884
	UNICREDIT SPA NPV	Common and preferred stock	1,016,922	1,480,216
	UNIFIRST CORP MASS COM	Common and preferred stock	2,430,186	2,242,819
	UNILEVER PLC ORD GBP 0.031111	Common and preferred stock	2,296,103	2,509,137
	UNION PAC CORP COM	Common and preferred stock	716,940	690,277
	UNI-PRESIDENT CHIN HKD0.01	Common and preferred stock	157,676	155,839
	UNITED ENERGY GP L HKD0.01	Common and preferred stock	97,736	35,098
	UNITED THERAPEUTICS CORP DEL COM STK	Common and preferred stock	59,638	76,919
	UNITED UTILITIES GROUP ORD GBP0.05	Common and preferred stock	2,867,040	3,024,008
	UNITEDHEALTH GROUP INC COM	Common and preferred stock	1,091,195	1,040,554
	UNIVERSAL DISPLAY CORP COM	Common and preferred stock	2,152,464	2,127,210
	UNIVERSAL TECHNICAL INST INC COM	Common and preferred stock	319,844	633,854
	UNTRADE PAC ANDES INTL HLDGS	Common and preferred stock	35,234	3,947
	UNUM GROUP	Common and preferred stock	50,382	72,519
	UNVL HEALTH SERVICES INC CL B COM	Common and preferred stock	491,045	443,347
	US FOODS HLDG CORP COM	Common and preferred stock	1,984,489	1,938,800
	UTD O/S BANK NPV	Common and preferred stock	119,636	141,144
**	UTZ BRANDS INC COM USD0.0001 CL A	Common and preferred stock	2,999,582	3,046,121
	VALE SA COM NPV	Common and preferred stock	724,408	645,468
	VALERO ENERGY CORP COM STK NEW	Common and preferred stock	3,572,643	3,311,278
	VALMONT INDS INC COM	Common and preferred stock	2,479,229	2,859,084
	VAXCYTE INC COM	Common and preferred stock	602,619	646,612
	VEEVA SYS INC CL A COM CL A COM	Common and preferred stock	1,480,254	1,953,853
	VERACYTE INC COM	Common and preferred stock	1,421,735	1,533,748
**	VERALLIA EUR3.38	Common and preferred stock	5,410,833	4,184,097
**	VERIS RESIDENTIAL INC COM STK USD0.01	Common and preferred stock	1,041,190	979,889
	VERISIGN INC COM	Common and preferred stock	103,662	116,105
	VERISK ANALYTICS INC COM USD0.001	Common and preferred stock	1,434,477	1,703,810
	VERIZON COMMUNICATIONS COM	Common and preferred stock	4,245,528	4,816,676
	VERTEX PHARMACEUTICALS INC COM	Common and preferred stock	5,100,487	8,227,161
	VERTIV HOLDINGS LLC COM USD0.0001	Common and preferred stock	1,303,335	1,483,633
**	VESTAS WIND SYSTEM DKK0.20	Common and preferred stock	68,816	65,522
	VICAT SA EUR4	Common and preferred stock	227,939	236,815

(Continued)

The accompanying notes are an integral part these schedules.

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

( a )	( b )	( c )	( d )	( e )
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	VIKING HOLDINGS LTD	Common and preferred stock	2,399,953	2,698,807
	VINCI EUR2.50	Common and preferred stock	2,582,096	2,399,729
**	VISA INC COM CL A STK	Common and preferred stock	9,161,541	23,265,285
	VISTRA CORP COM USD0.01	Common and preferred stock	305,544	1,969,335
	VODAFONE GROUP ORD USD0.2095238	Common and preferred stock	93,117	82,341
	VOLKSWAGEN AG NON VTG PRF NPV	Common and preferred stock	108,937	87,222
**	VOLVO CAR AB SER'B'NPV	Common and preferred stock	2,289,636	1,225,270
	VOYA FINL INC COM	Common and preferred stock	689,732	572,941
**	VTEX COM USD0.0001 CL A	Common and preferred stock	513,445	472,837
	WABTEC CORP COM	Common and preferred stock	1,561,553	1,849,640
	WAL-MART DE MEX COM NPV	Common and preferred stock	48,342	42,238
	WALMART INC COM	Common and preferred stock	2,226,647	4,470,699
	WALT DISNEY CO	Common and preferred stock	11,551,620	11,469,718
	WAN HAI LINES TWD10	Common and preferred stock	14,665	12,369
	WARTSILA EUR3.50	Common and preferred stock	51,002	41,919
	WASTE CONNECTIONS INC COM	Common and preferred stock	2,631,807	3,169,426
	WASTE MGMT INC DEL COM STK	Common and preferred stock	382,153	379,163
	WATERS CORP COM	Common and preferred stock	1,690,254	2,957,453
**	WAYFAIR INC CL A CL A	Common and preferred stock	868,414	775,068
	WEG SA COM NPV	Common and preferred stock	100,841	114,460
	WELLS FARGO & CO NEW COM STK	Common and preferred stock	4,119,504	6,244,757
	WESFARMERS LTD NPV	Common and preferred stock	236,474	235,877
	WEST PHARMACEUTICAL SVCS INC COM	Common and preferred stock	9,202,710	10,763,294
	WEX INC COM	Common and preferred stock	571,603	562,777
	WIENERBERGER AG NPV	Common and preferred stock	6,707	5,324
	WILLIAMS CO INC COM	Common and preferred stock	2,977,360	3,994,056
	WILLIAMS SONOMA INC COM	Common and preferred stock	811,924	844,421
	WILLSCOT HOLDINGS CORPORATION COM	Common and preferred stock	105,675	97,005
	WINGSTOP INC COM	Common and preferred stock	2,868,524	3,765,934
	WINMARK CORP COM	Common and preferred stock	1,534,686	1,583,286
	WIWYNN CORPORATION TWD10	Common and preferred stock	701,156	780,378
	WIX.COM LTD COM ILS0.01	Common and preferred stock	64,990	102,340
	WOLTERS KLUWER EUR0.12	Common and preferred stock	200,438	197,984
	WOODWARD INC COM	Common and preferred stock	55,456	50,925
	WOORI TECH INV CO KRW500	Common and preferred stock	268,879	194,521
	WORKDAY INC CL A COM USD0.001	Common and preferred stock	1,331,758	2,327,689
	WORKIVA INC SR NT CONV 1.25% 08-15-2028	Common and preferred stock	55,065	61,393
**	WORLDFINE EUR0.68	Common and preferred stock	796,951	605,968
	WORLEY LTD	Common and preferred stock	661,404	563,194
	WPP PLC ORD GBP0.10	Common and preferred stock	3,625,212	4,024,771
	WUSTENROT & WURTTE NPV	Common and preferred stock	8,658	7,148
	WYNDHAM HOTELS & RESORTS INC COM	Common and preferred stock	3,203,016	4,181,374
**	XENON PHARMACEUTICALS INC COMMON STOCK	Common and preferred stock	205,321	187,337

(Continued)

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
**	XERO LIMITED NPV	Common and preferred stock	59,548	73,681
**	XINYI GLASS HLDGS HKD0.1	Common and preferred stock	549,030	403,238
	XP INC	Common and preferred stock	897,669	749,244
	XYLEM INC COM	Common and preferred stock	2,716,390	2,578,545
	YAMASHIN-FILTER CO NPV	Common and preferred stock	90,583	100,835
	YOKOGAWA ELECTRIC NPV	Common and preferred stock	765,521	718,129
	YONGAN FUTURES CO COMSTK	Common and preferred stock	344,239	300,936
	YUM BRANDS INC COM	Common and preferred stock	1,201,056	2,381,877
**	YUM CHINA HLDGS INC COM	Common and preferred stock	1,090,384	1,497,075
	ZEBRA TECHNOLOGIES CORP CL A	Common and preferred stock	93,252	98,872
	ZHEJIANG CENTURY HUATONG GROUP CO 'A'CNY1 (STOCK CONNECT)	Common and preferred stock	465,473	541,620
	ZHEJIANG DAILY DIG A CNY1 STOCK CONNECT	Common and preferred stock	545,371	493,685
	ZHEJIANG HAILIANG CO., LTD. (STOCK CONNECT)	Common and preferred stock	1,007,131	1,144,041
	ZHEJIANG QIANJIANG 'A'CNY1	Common and preferred stock	284,965	298,061
	ZHEJIANG SHAOXING CNY1 A (HONG KONG STOCK CON	Common and preferred stock	50,558	59,279
	ZHEJIANG TAOTAO CNY1 A	Common and preferred stock	278,534	350,240
	ZHEJIANG WINDEY CO LTD	Common and preferred stock	474,133	462,779
	ZHONGHONG PULIN ME A CNY1	Common and preferred stock	127,903	110,531
	ZIJIN MINING GROUP LTD 'H'CNY0.1	Common and preferred stock	929,969	1,048,493
	ZJAMP GROUP CO LTD A CNY1	Common and preferred stock	468,907	456,242
	ZOOM COMMUNICATIONS INC	Common and preferred stock	107,498	103,726
	ZSCALER INC COM	Common and preferred stock	1,954,004	2,075,978
	ZURICH INSURANCE GROUP AG CHF0.10	Common and preferred stock	415,557	423,311
	Total common and preferred stock			2,381,955,940
	<u>U.S. AND OTHER GOVERNMENT OBLIGATIONS:</u>			
**	ANTARES HLDGS LP 2.75% 01-15-2027	U.S. and other government obligations - 2.75% 01-15-2027	541,223	510,720
	ANTARES HLDGS LP SR NT 144A 3C7 3.75% 07-15-2027	U.S. and other government obligations - 3.75% 07-15-2027	722,744	689,944
	ARGENTINA REP STEP UP DUE 07-09-2035	U.S. and other government obligations - 4.15% 7-09-2035	221,543	368,051
**	BRAZIL(FEDERATIVE REPUBLIC OF) 4.5% 05-30-2029	U.S. and other government obligations - 4.5% 05-30-2029	683,439	558,520
	CANADA(GOVT OF) 4% BDS 01/08/2026 CAD1'R978	U.S. and other government obligations - 4% 01/08/2026	784,860	748,906
	CHILE(REPUBLIC OF) TBOND 3.5% 01-31-2034	U.S. and other government obligations - 3.5% 01-31-2034	350,766	343,895
	COLOMBIA REP 7.5% 02-02-2034	U.S. and other government obligations - 7.5% 02-02-2034	200,300	196,700
	COLOMBIA REP 8.0% 11-14-2035	U.S. and other government obligations - 8.0% 11-14-2035	207,686	201,100
	COLOMBIA REP 8.375% 11-07-2054	U.S. and other government obligations - 8.375% 11-07-2054	355,140	348,714
	DOMINICAN REP 4.875% 09-23-2032	U.S. and other government obligations - 4.875% 09-23-2032	443,785	446,000
	ECOPETROL S A 8.375% 01-19-2036	U.S. and other government obligations - 8.375% 01-19-2036	293,351	284,493
	FEDERAL HOME LN MTG CORP 1% 01-15-2041	U.S. and other government obligations - 1% 01-15-2041	216,640	222,058
	FEDERAL HOME LN MTG CORP 3% 04-25-2051	U.S. and other government obligations - 3% 04-25-2051	55,729	64,225
	FEDERAL HOME LN MTG CORP 3% 07-25-2050	U.S. and other government obligations - 3% 07-25-2050	112,105	151,653
	FEDERAL HOME LN MTG CORP 3% 08-25-2050	U.S. and other government obligations -3% 08-25-2050	66,103	71,695
	FEDERAL HOME LN MTG CORP 3% 12-25-2048	U.S. and other government obligations - 3% 12-25-2048	58,905	56,548

(Continued)

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

(a)	(b)	(c)	(d)	(e)
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	FEDERAL HOME LN MTG CORP POOL #G61726 3.5% 11-01-2045 BEO	U.S. and other government obligations - 3.5% 11-01-2045	166,760	154,869
	FEDERAL HOME LN MTG CORP POOL #G61764 4%12-01-2046 BEO	U.S. and other government obligations - 4%12-01-2046	137,773	127,467
	FEDERAL HOME LN MTG CORP POOL #G61766 4%10-01-2048 BEO	U.S. and other government obligations - 4%10-01-2048	142,236	130,532
	FEDERAL HOME LN MTG CORP POOL #RA7122 3.5% 04-01-2052 BEO	U.S. and other government obligations - 3.5% 04-01-2052	455,888	482,594
	FEDERAL HOME LN MTG CORP POOL #S0-6722 0% 08-15-2043 BEO	U.S. and other government obligations - 0% 08-15-2043	178,075	152,833
	FEDERAL HOME LN MTG CORP POOL #SD3770 2.5% 03-01-2052 BEO	U.S. and other government obligations - 2.5% 03-01-2052	707,468	750,071
	FEDERAL HOME LN MTG CORP POOL #SD3960 6.0% 10-01-205	U.S. and other government obligations - 6.0% 10-01-205	438,428	443,386
	FEDERAL HOME LN MTG CORP POOL #SD4026 6%10-01-2053 BEO	U.S. and other government obligations - 6%10-01-2053	240,770	240,935
	FEDERAL HOME LN MTG CORP POOL #SD4268 6%11-01-2053 BEO	U.S. and other government obligations - 6%11-01-2053	494,170	491,513
	FEDERAL HOME LN MTG CORP POOL #SD4471 6.5% 12-01-2053 BEO	U.S. and other government obligations - 6.5% 12-01-2053	75,279	75,313
	FEDERAL HOME LN MTG CORP SER 004710 CL WZ 3.5% 08-15-2047	U.S. and other government obligations - 3.5% 08-15-2047	325,429	316,598
	FEDERAL HOME LN MTG CORP SER 005023 CL LI 3% 10-25-2050	U.S. and other government obligations - 3% 10-25-2050	57,876	63,702
	FEDERAL HOME LN MTG CORP SER 005040 CL IO 3.5% 11-25-2050	U.S. and other government obligations - 3.5% 11-25-2050	44,468	51,228
	FEDERAL HOME LN MTG CORP SR 5328 CL JY 0.25%09-25-2050	U.S. and other government obligations - 0.25% 09-25-2050	341,764	321,982
	FEDERAL NATIONAL MORTGAGE ASSOC 2% 03-01-2052	U.S. and other government obligations - 2% 03-01-2052	361,464	355,656
	FEDERAL NATIONAL MORTGAGE ASSOC 2% 05-01-2051	U.S. and other government obligations - 2% 05-01-2051	702,456	707,645
	FHLMC MULTICLASS 08-25-2033	U.S. and other government obligations - 7.96879% 08-25-2033	831,294	932,558
	FHLMC MULTICLASS SR 5304 CL UB 4 02-25-2052	U.S. and other government obligations - 4.0% 02-25-2052	230,512	219,521
	FHLMC POOL #8369 6.5% 10-01-2053	U.S. and other government obligations - 6.5% 10-01-2053	495,879	504,036
	FHLMC POOL #SD8407 5.0% 03-01-2054	U.S. and other government obligations - 5.0% 03-01-2054	335,972	332,637
	FHLMC POOL# SD8342 5.5% 07-01-2053	U.S. and other government obligations - 5.5% 07-01-2053	551,975	555,808
	FHLMC POOL#SD3392 5.5% 07-01-2053	U.S. and other government obligations - 5.5% 07-01-2053	90,935	90,600
	FNMA 2.5% 03-25-2051	U.S. and other government obligations - 2.5% 03-25-2051	33,616	30,832
	FNMA 2.5% 06-25-2051	U.S. and other government obligations - 2.5% 06-25-2051	23,024	22,190
	FNMA 3.5% 03-25-2051	U.S. and other government obligations - 3.5% 03-25-2051	118,754	133,918
	FNMA POOL #BM4482 4% 01-01-2043 BEO	U.S. and other government obligations - 4% 01-01-2043	196,350	180,731
	FNMA POOL #FM5299 3.5% 11-01-2050 BEO	U.S. and other government obligations - 3.5% 11-01-2050	107,284	113,193
	FNMA POOL #FM7418 2.5% 06-01-2051 BEO	U.S. and other government obligations - 2.5% 06-01-2051	35,394	38,067
	FNMA POOL #FP0087 2% 10-01-2050 BEO	U.S. and other government obligations - 2% 10-01-2050	7,275	7,303
	FNMA POOL #FS3603 5.5% 08-01-2053 BEO	U.S. and other government obligations - 5.5% 08-01-2053	360,248	360,126
	FNMA POOL #FS4723 2.5% 11-01-2051 BEO	U.S. and other government obligations - 2.5% 11-01-2051	892,555	894,839
	FNMA POOL #FS5641 6% 08-01-2053 BEO	U.S. and other government obligations - 6% 08-01-2053	255,553	259,054
	FNMA POOL #FS5758 6% 09-01-2053 BEO	U.S. and other government obligations - 6% 09-01-2053	543,027	548,826
	FNMA POOL #FS6211 6% 11-01-2053 BEO	U.S. and other government obligations - 6% 11-01-2053	467,856	465,537
	FNMA POOL #FS6542 6.5% 12-01-2053 BEO	U.S. and other government obligations - 6.5% 12-01-2053	41,127	40,961
	FNMA POOL #FS7587 5.5% 04-01-2054 BEO	U.S. and other government obligations - 5.5% 04-01-2054	417,007	423,198
	FNMA POOL #FS7645 4.5% 01-01-2054 BEO	U.S. and other government obligations - 4.5% 01-01-2054	400,134	402,983
	FNMA POOL #FS7783 5.5% 03-01-2054 BEO	U.S. and other government obligations - 5.5% 03-01-2054	384,450	384,167
	FNMA POOL #FS7953 2.5% 06-01-2052 BEO	U.S. and other government obligations - 2.5% 06-01-2052	1,276,700	1,265,087
	FNMA POOL #FS8275 5.5% 06-01-2054 BEO	U.S. and other government obligations - 5.5% 06-01-2054	296,963	291,662
	FNMA POOL #FS8310 2.5% 10-01-2052	U.S. and other government obligations - 2.5% 10-01-2052	249,030	246,109
	FNMA POOL #FS9453 4.5% 08-01-2053 BEO	U.S. and other government obligations - 4.5% 08-01-2053	530,543	523,953
	FNMA POOL #MA4562 2% 03-01-2052 BEO	U.S. and other government obligations - 2% 03-01-2052	833,179	818,865

(Continued)

The accompanying notes are an integral part these schedules.

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	FNMA POOL #MA4940 5% 03-01-2053 BEO	U.S. and other government obligations - 5% 03-01-2053	353,374	343,169
	FNMA POOL #MA5108 6% 08-01-2053 BEO	U.S. and other government obligations - 6% 08-01-2053	386,877	382,359
	FNMA POOL #MA5139 6% 09-01-2053 BEO	U.S. and other government obligations - 6% 09-01-2053	771,675	778,908
	FNMA POOL #MA5353 5.5% 05-01-2054 BEO	U.S. and other government obligations - 5.5% 05-01-2054	352,954	351,269
	FNMA REMIC TR 2016-19 CL-SD VAR 1.68035%04-25-2046	U.S. and other government obligations - 1.68035% 04-25-2046	82,670	76,420
	FNMA REMIC TR 2020-23 CL-PS VAR 1.63035%02-25-2050	U.S. and other government obligations - 1.63035% 02-25-2050	52,094	59,190
	FNMA REMIC TR 2020-70 CL-SD VAR 1.83035%10-25-2050	U.S. and other government obligations - 1.83035% 10-25-2050	75,467	87,147
	FNMA REMIC TR 2021-12 CL-JI 2.5% 03-25-2051	U.S. and other government obligations - 2.5% 03-25-2051	49,182	51,265
	FNMA REMIC TR 2021-34 CL-MI 2.5% 03-25-2051	U.S. and other government obligations - 2.5% 03-25-2051	157,410	142,565
	FNMA REMIC TR 2021-40 CL-SI VAR 1.48183%09-25-2047	U.S. and other government obligations - 1.48183% 09-25-2047	60,245	56,365
	FNMA REMIC TR 2021-91 CL-HI 3% 01-25-2052	U.S. and other government obligations - 3% 01-25-2052	132,936	127,509
	FNMA REMIC TR 2022-10 CL-SA VAR 1.44483%02-25-2052	U.S. and other government obligations 1.44483% 02-25-2052	56,744	64,383
	FNMA REMIC TR 2022-5 CL-SN VAR 0% 02-25-2052	U.S. and other government obligations - 0% 02-25-2052	4,244	29
	FNMA SER 20-SBT1 CLS 2M2 FLTG 02-25-2040	U.S. and other government obligations - 8.33327% 02-25-2040	442,364	435,539
	FREDDIE MAC POOL FR SD6871 5.5% 5.5% 11-01-2054	U.S. and other government obligations - 5.5% 11-01-2054	430,672	429,867
	FREDDIE MAC QC3918 2.5% 07-01-2051	U.S. and other government obligations - 2.5% 07-01-2051	414,614	442,193
	FREDDIE MAC SD5040 5.5% 03-01-2054	U.S. and other government obligations - 5.5% 03-01-2054	413,149	419,388
	FREDDIE MAC STACR REMIC TR 2022-DNA1 NTSCL B-1 144A 7.70517% 01-25-2042	U.S. and other government obligations - 7.70517% 01-25-2042	395,262	427,150
	FREDDIE MAC STACR REMIC TR REMIC 2021-HQA4 NT CL M-2 6.65517% 12-25-2041	U.S. and other government obligations - 6.65517% 12-25-2041	900,698	940,709
	FREDDIE MAC STACR REMIC TR SER 2021-HQA2CL B-1 144A 7.45517% 12-25-2033	U.S. and other government obligations - 7.45517% 12-25-2033	814,339	931,609
	GNMA 0% 04-20-2053	U.S. and other government obligations - 0% 04-20-2053	147,779	127,165
	GNMA 0% 09-20-2050	U.S. and other government obligations - 0% 09-20-2050	23,982	9,045
	GNMA 1.86693% 07-20-2051	U.S. and other government obligations - 1.86693% 07-20-2051	89,363	90,845
	GNMA 1.86794% 03-20-2051	U.S. and other government obligations - 1.86794% 03-20-2051	129,309	136,781
	GNMA 1.86794% 06-20-2051	U.S. and other government obligations - 1.86794% 06-20-2051	99,633	103,301
	GNMA 1.86794% 10-20-2050	U.S. and other government obligations - 1.86794% 10-20-2050	55,675	67,749
	GNMA 1.86794% 11-20-2050	U.S. and other government obligations - 1.86794% 11-20-2050	102,132	111,799
	GNMA 2.5% 01-20-2048	U.S. and other government obligations - 2.5% 01-20-2048	99,453	113,898
	GNMA 2019-035 REMIC PASSTHRU SEC 0% 03-20-2049	U.S. and other government obligations - 0% 03-20-2049	88,773	58,142
	GNMA 2019-092 REMIC PASSTHRU 3.5% 07-20-2049	U.S. and other government obligations - 3.5% 07-20-2049	147,148	145,191
	GNMA 2019-097 REMIC PASSTHRU 3.5% 08-20-2049	U.S. and other government obligations - 3.5% 08-20-2049	387,465	382,982
	GNMA 2019-128 REMIC PASSTHRU CTF 3.5% 10-20-2049	U.S. and other government obligations - 3.5% 10-20-2049	310,180	307,208
	GNMA 2019-136 REMIC PASS THRU 0% 11-20-2049	U.S. and other government obligations - 0% 11-20-2049	5,052	1,382
	GNMA 2020-001 REMIC CL YS FLTG IO 01-20-2050	U.S. and other government obligations - 0% 01-20-2050	14,640	4,654
	GNMA 2020-166 REMIC PASSTHRU CTF 1% 11-20-2050	U.S. and other government obligations - 1% 11-20-2050	471,758	408,622
	GNMA 2020-166 REMIC PASSTHRU CTF 2% 11-20-2050	U.S. and other government obligations - 2% 11-20-2050	30,233	27,092
	GNMA 2020-183 REMIC PASSTHRU CTF 1.46815% 12-20-2050	U.S. and other government obligations - 1.46815% 12-20-2050	104,073	129,619
	GNMA 2021-057 REMIC PASSTHRU 1.86794% 03-20-2051	U.S. and other government obligations - 1.86794% 03-20-2051	72,655	78,482
	GNMA 2021-097 REMIC PASS THRU CTF CL FA FLTG RT DUE 06-20-2051 REG	U.S. and other government obligations - 3.0% 06-20-2051	740,315	717,625
	GNMA 2021-188 REMIC PASSTHRU 2.5% 10-20-2051	U.S. and other government obligations - 2.5% 10-20-2051	195,344	207,447
	GNMA 2021-205 REMIC PASSTHRU CTF CL GA FIXED 2.0% DUE 11-20-2051	U.S. and other government obligations - 2.0% 11-20-2051	145,987	132,966
	GNMA 2022-207 REMIC PASSTHRU CTF 3% 08-20-2051	U.S. and other government obligations - 3% 08-20-2051	84,273	95,270
	GNMA 3% 01-20-2051	U.S. and other government obligations - 3% 01-20-2051	91,302	99,118

(Continued)

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	GNMA 3% 08-20-2051	U.S. and other government obligations - 3% 08-20-2051	109,655	118,196
	GNMA 3% 11-20-2051	U.S. and other government obligations - 3% 11-20-2051	106,738	116,902
	GNMA 3.5% 01-20-2052	U.S. and other government obligations - 3.5% 01-20-2052	287,118	274,753
	GNMA FLTG RT 6.52533% DUE 12-20-2051	U.S. and other government obligations - 6.52533% 12-20-2051	197,564	188,187
	GNMA SER 20-1 CL YF FLTG 01-20-2050	U.S. and other government obligations - 3.5% 01-20-2050	261,191	258,269
	GNMA SER 23-59 CLS YC VAR RT 09-20-2051	U.S. and other government obligations - 6.97357% 09-20-2051	548,151	525,387
	GNMA SER 23-63 CL MA 3.5% 05-20-2050	U.S. and other government obligations - 3.5% 05-20-2050	291,048	278,954
	GNMA SR 20-5 CL FA FLTG RT 01-20-2050	U.S. and other government obligations - 3.5% 01-20-2050	353,360	353,519
	GNMA SR 22-1 CL CF FLTG RT 01-20-2052	U.S. and other government obligations - 2.5% 01-20-2052	421,421	428,763
	GNMA SR 22-69 CL FA FLTG RT 04-20-2052	U.S. and other government obligations - 4.5% 04-20-2052	136,978	146,510
	GNMA SR 23-81 CL LA 5.0% 06-20-2052	U.S. and other government obligations - 5.0% 06-20-2052	176,295	179,954
	GNMA VAR RT 1.02235% DUE 10-16-2065	U.S. and other government obligations - 1.02235% 10-16-2065	67,742	69,816
	GOVERNMENT NATIONAL MORTGAGE A SR 21-140CL GF 2.5% 08-20-2051	U.S. and other government obligations - 2.5% 08-20-2051	275,102	271,703
	GOVERNMENT NATIONAL MORTGAGE ASSOC 1.91794% 06-20-2051	U.S. and other government obligations - 1.91794% 06-20-2051	84,074	82,053
	GOVERNMENT NATIONAL MORTGAGE ASSOC 2.5% SER 19-159 CL P 09-20-2049	U.S. and other government obligations - 2.5% 09-20-2049	304,347	292,259
	GOVERNMENT NATIONAL MORTGAGE ASSOC 2% 11-20-2051	U.S. and other government obligations - 2% 11-20-2051	77,877	74,592
	GOVERNMENT NATIONAL MORTGAGE ASSOC 2.5% 06-20-2050	U.S. and other government obligations - 2.5% 06-20-2050	25,356	23,671
	GOVERNMENT NATIONAL MORTGAGE ASSOC 3% 06-20-2051	U.S. and other government obligations - 3% 06-20-2051	62,319	64,622
	GOVERNMENT NATIONAL MORTGAGE ASSOC 3.5% 06-20-2051	U.S. and other government obligations - 3.5% 06-20-2051	385,189	394,448
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7650 3% 10-20-2051	U.S. and other government obligations - 3% 10-20-2051	881,361	873,653
	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION SR 21-83 CL FM FLTG 05-20-2051	U.S. and other government obligations - 2.5% 05-20-2051	557,982	517,061
	I/O FANNIEMAE STRIP SR 440 CL C46 4% 10-25-2053	U.S. and other government obligations - 4% 10-25-2053	288,719	283,286
	I/O FHLMC MULTICLASS FHLMC #S1-3190 08-15-2043	U.S. and other government obligations - 1.23795% 08-15-2043	73,064	58,165
	I/O FHLMC MULTICLASS FHR SER 5191 CL IO 09-25-2050	U.S. and other government obligations - 3.5% 09-25-2050	110,704	123,270
	I/O FHLMC MULTICLASS SER 005021 CL SA FLTG RT DUE 10-25-2050	U.S. and other government obligations - 0% 10-25-2050	62,181	19,600
	I/O FHLMC MULTICLASS SER 005031 CL IQ IO ONLY 2.5% 10-25-2050	U.S. and other government obligations - 2.5% 10-25-2050	71,907	77,555
	I/O FHLMC MULTICLASS SER 005038 CL IB 2.5%10-25-2050	U.S. and other government obligations - 2.5%10-25-2050	47,497	51,066
	I/O FHLMC MULTICLASS SER 5187 FLTG 01-25-2052	U.S. and other government obligations - 0% 01-25-2052	8,587	154
	I/O FHLMC MULTICLASS SR 5160 CL IO 3% 10-25-2051	U.S. and other government obligations - 3% 10-25-2051	50,255	49,468
	I/O FHLMC MULTICLASS SR 5200 CL SA 02-25-2052	U.S. and other government obligations - 0% 02-25-2052	8,336	2,300
	I/O FNMA REMIC TRUST SER 21-81 CL SA FLTG RT 12-25-2051 REG	U.S. and other government obligations - 0% 12-25-2051	92,459	14,164
	I/O FNMA SER 22-3 CL YS FLT 01-25-2057	U.S. and other government obligations - 0% 01-25-2057	167,697	7,099
	I/O FNMA SR 426 CL C32 1.5% 02-25-2052	U.S. and other government obligations - 1.5% 02-25-2052	132,465	130,426
	I/O GNMA REMIC SER 2021-097 CL SA FLTG 06-20-2051 REG	U.S. and other government obligations - 0% 06-20-2051	32,024	17,957
	I/O GNMA SER 20-1 CL PI 2.5% 12-20-2050	U.S. and other government obligations -2.5% 12-20-2050	30,951	30,450
	I/O GNMA SER 21-213 CL ES FLT 12-20-2051	U.S. and other government obligations - 0% 12-20-2051	131,324	585
	I/O GNMA SER 21-57 CL SD FLTG 03-20-2051	U.S. and other government obligations - 1.81526% 03-20-2051	92,350	102,993
	I/O GNMA SER 22-19 CLS SG FLTG RT 01-20-2052	U.S. and other government obligations - 0% 01-20-2052	28,050	5,348
	I/O GNMA SER 22-24 CLS SC FLTG RT 02-20-2052	U.S. and other government obligations - 0% 02-20-2052	141,517	17,356
	I/O GNMA SER 23-56 CL SK FLTG 04-20-2051 REG	U.S. and other government obligations - 1.56526% 04-20-2051	245,779	306,951
	I/O GNMA SR 20-168 CL IA VAR 12-16-2062	U.S. and other government obligations - 0.97913% 12-16-2062	60,621	72,798
	I/O GNMA SR 21-139 CL IA 3% 08-20-2051	U.S. and other government obligations - 3% 08-20-2051	91,121	122,710
	I/O GNMA SR 21-158 CL SB FLTG RT 09-20-2051	U.S. and other government obligations - 0% 09-20-2051	73,355	30,404

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	I/O GNMA SR 21-74 CL HI 3% 04-20-2051	U.S. and other government obligations - 3% 04-20-2051	15,547	16,805
	I/O GNMA SR 21-96 CL SN FLTG RT 06-20-2051	U.S. and other government obligations - 1.81526% 06-20-2051	79,538	85,663
	I/O GNMA VAR RT SER 21-96 CL NS 06-20-2051	U.S. and other government obligations - 1.81526% 06-20-2051	131,045	138,270
	I/O GOVERNMENT NATIONAL MORTGAGE ASSOC SER 23-194 CL CI VAR RT 10-16-2025	U.S. and other government obligations - 0.83358% 10-16-2025	102,550	110,514
	INDONESIA(REP OF) 6.75% BDS 15/07/2035 IDR	U.S. and other government obligations - 6.75% 15/07/2035	383,253	360,099
	INDONESIA(REP OF) 6.875% BDS 15/04/2029 IDR	U.S. and other government obligations - 6.875% 15/04/2029	1,196,260	1,177,660
	MLTIFAM CONN AVE SECS TR 2023-01 NT CL M-10 144A 10.80517% 11-25-2053	U.S. and other government obligations - 10.80517% 11-25-2053	510,279	555,512
	P/O FHLMC MULTICLASS 09-25-2050	U.S. and other government obligations - 0% 09-25-2050	169,749	157,522
	P/O GNMA SR 23-101 CL EO ZCPN 07-20-2053	U.S. and other government obligations - 0% 07-20-2053	203,470	204,050
	P/O GNMA SR 23-66 CL OQ 0.0% 07-20-2052	U.S. and other government obligations - 0.0% 07-20-2052	305,021	292,918
	PETROLEOS MEXICANOS 6.5% 03-13-2027	U.S. and other government obligations - 6.5% 03-13-2027	763,397	686,409
	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047	U.S. and other government obligations - 6.75% 09-21-2047	321,600	219,991
	PHILIPPINES REP GLOBAL BD 2.65% 12-10-2045	U.S. and other government obligations - 2.65% 12-10-2045	263,250	253,816
	PHILIPPINES REP GLOBAL BD 2.95% 05-05-2045	U.S. and other government obligations - 2.95% 05-05-2045	420,750	401,454
	PVTPL ANTARES HLDGS LP SR NT 3.95% DUE 07-15-2026	U.S. and other government obligations - 3.95% 07-15-2026	251,930	247,488
	PVTPL ARAB REP EGYPT GLOBAL MEDIUM TERM NTS BO 7.625% DUE 05-29-2032 BEO	U.S. and other government obligations - 7.625% 05-29-2032	349,720	368,877
**	PVTPL CODELCO INC 6.44% 01-26-2036	U.S. and other government obligations - 6.44% 01-26-2036	299,251	295,467
	PVTPL FANNIE MAE - CAS SR 22-R08 CL 1B1 FLTG RT 07-25-2042	U.S. and other government obligations - 10.16879% 07-25-2042	268,353	272,924
	PVTPL FANNIE MAE - CAS SR 24-R03 CL 2M2 FRN 03-25-2044	U.S. and other government obligations - 6.51011% 03-25-2044	200,000	203,193
	PVTPL FNMA SER 20-SBT1 CLS 1M2 FLTG RT DUE 02-25-2040	U.S. and other government obligations - 8.33327% 02-25-2040	963,611	950,532
	PVTPL FNMA SR 21-R02 CL 2B1 FLTG RT 11-25-2041	U.S. and other government obligations - 7.86879% 11-25-2041	123,663	134,238
	PVTPL FNMA SR 24-R02 CL 1B1 FLTG RT 02-25-2044	U.S. and other government obligations - 7.06879% 02-25-2044	405,744	411,688
	PVTPL FREDDIE MAC SR 22-HQA3 CL M2 FLTG 08-25-2042	U.S. and other government obligations - 9.91879% 08-25-2042	748,959	758,959
	PVTPL FREDDIE MAC SR 23-HQA3 CL M2 FLTG RT 11-25-2043	U.S. and other government obligations - 7.91879% 11-25-2043	236,444	248,361
	PVTPL FREDDIE MAC STACR REMIC TR 2020-DNA6 CL B1 FLTG 12-25-2050	U.S. and other government obligations - 7.56879% 12-25-2050	298,031	297,405
	PVTPL FREDDIE MAC STACR REMIC TR SER 21-DNA1 CL B1 FLTG 01-25-2051	U.S. and other government obligations - 7.21879% 01-25-2051	618,405	687,033
	PVTPL FREDDIE MAC STACR REMIC TR SER 24-HQA1 CL M2 FLTG 03-25-2044	U.S. and other government obligations - 6.56879% 03-25-2044	265,331	268,909
	PVTPL FREDDIE MAC STACR SER 22-HQA2 CLS M2 FLTG RT 07-25-2042	U.S. and other government obligations - 10.56879% 07-25-2042	343,381	341,993
	PVTPL REDDIE MAC STACR SER 21-DNA7 CL B1 FLTG 11-25-2041	U.S. and other government obligations - 8.21879% 11-25-2041	697,195	717,287
**	PVTPL REPUBLIC OF SOUTH 7.95% 11-19-2054	U.S. and other government obligations - 7.95% 11-19-2054	200,000	191,923
	PVTPL SOUTH AFRICA(REPUBLIC OF) 7.1% 11-19-2036	U.S. and other government obligations - 7.1% 11-19-2036	260,000	253,424
	PVTPL THE REPUBLIC OF UZBEKISTAN 7.85% 10-12-2028	U.S. and other government obligations - 7.85% 10-12-2028	197,776	206,516
	PVTPL UZBEKISTAN REP NT 6.9% 02-28-2032	U.S. and other government obligations - 6.9% 02-28-2032	452,201	448,603
	PVTPT PARAGUAY REP 6.1 DUE 08-11-2044 R EG	U.S. and other government obligations - 6.1% 08-11-2044	521,901	518,650
	REPUBLIC OF CHILE 4.34% 03-07-2042	U.S. and other government obligations - 4.34% 03-07-2042	354,050	334,814
	REPUBLIC OF CHILE 3.1% DUE 05-07-2041 REG	U.S. and other government obligations - 3.1% 05-07-2041	487,973	460,439
	REPUBLIC OF COLOMBIA 3.25% 04-22-2032	U.S. and other government obligations - 3.25% 04-22-2032	587,144	486,093
	REPUBLIC OF COLOMBIA 7.75% 11-07-2036	U.S. and other government obligations - 7.75% 11-07-2036	557,844	547,624
	REPUBLIC OF POLAND 5.5% 03-18-2054	U.S. and other government obligations - 5.5% 03-18-2054	168,030	156,693
	SOUTH AFRICA(REPUBLIC OF) 8.875% 28/02/2035	U.S. and other government obligations - 8.875% 28/02/2035	838,451	891,261
	STH AFRICA(REP OF) 9% SNR 31/01/2040 ZAR1000	U.S. and other government obligations - 9% 31/01/2040	951,917	885,451
	THE REP UZBEKISTAN 3.7% SNR MTN 25/11/2030 USD	U.S. and other government obligations - 3.7% 25/11/2030	165,250	166,620
	THE REPUBLIC OF UZBEKISTAN 144A 5.375% 29/05/2027	U.S. and other government obligations - 5.375% 29/05/2027	429,168	411,812

(Continued)

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

( a )	( b )	( c )	( d )	( e )
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	TURKEY REP 6.5% 01-03-2035	U.S. and other government obligations - 6.5% 01-03-2035	1,443,320	1,374,357
	TURKEY REP NT 7.125% 07-17-2032	U.S. and other government obligations - 7.125% 07-17-2032	900,481	902,038
	UK(GOVT OF) 0.25% BDS 31/01/25 GBP1000	U.S. and other government obligations - 0.25% 31/01/25	1,680,643	1,716,006
	UK(GOVT OF) 4.125% BDS 22/07/29 GBP1000	U.S. and other government obligations - 4.125% 22/07/29	2,586,630	2,395,571
	UK(GOVT OF) 4.125% BDS 29/01/27 GBP1000	U.S. and other government obligations - 4.125% 29/01/27	508,324	498,425
	UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054	U.S. and other government obligations - 4.5% 11-15-2054	2,166,127	2,096,568
**	UNITED STATES OF AMER TREAS NOTES 4.5% 11-15-2054	U.S. and other government obligations - 4.5% 11-15-2054	3,798,251	3,786,463
	UNITED STATES OF AMER TREAS NOTES 3.75% 08-31-2026	U.S. and other government obligations - 3.75% 08-31-2026	5,531,703	5,485,933
	UNITED STATES OF AMER TREAS NOTES 4.0% 10-31-2031	U.S. and other government obligations - 4.0% 10-31-2031	5,159,702	5,065,031
**	UNITED STATES OF AMER TREAS NOTES 4.125% 10-31-2029	U.S. and other government obligations - 4.125% 10-31-2029	3,517,044	3,488,909
**	UNITED STATES OF AMER TREAS NOTES 4.125% 10-31-2026	U.S. and other government obligations - 4.125% 10-31-2026	1,263,962	1,262,035
**	UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034	U.S. and other government obligations - 4.25% 11-15-2034	4,467,343	4,418,082
	UNITED STATES OF AMER TREAS NOTES 4.625% 02-28-2026	U.S. and other government obligations - 4.625% 02-28-2026	4,800,852	4,809,272
	UNITED STATES OF AMER TREAS NOTES 4.625% 06-30-2026	U.S. and other government obligations - 4.625% 06-30-2026	4,895,537	4,905,925
**	UNITED STATES OF AMER TREAS NOTES 4.875% 04-30-2026	U.S. and other government obligations - 4.875% 04-30-2026	1,196,344	1,209,281
**	UNITED STATES TREAS BDS 4.625% 11-15-2044	U.S. and other government obligations - 4.625% 11-15-2044	2,984,153	2,858,491
**	UNITED STATES TREAS NTS 4.25% 11-30-2026	U.S. and other government obligations - 4.25% 11-30-2026	2,537,321	2,539,305
	UNITED STATES TREAS NTS 4.375% 07-31-2026	U.S. and other government obligations - 4.375% 07-31-2026	13,310,757	13,256,197
	Total U.S. and other government obligations			116,269,945
<u>CORPORATE OBLIGATIONS:</u>				
	#REORG/ENLINK MIDSTREAM EXCHANGE ONEOK INC 4A12BS1 06-16-2025	Corporate obligations - 5.45% 06-16-2025	279,947	251,889
	#REORG/ENLINK MIDSTREAM EXCHANGE ONEOK INC 4A1MB71 06-16-2025	Corporate obligations - 6.5% 06-16-2025	49,500	52,363
	1ST HORIZON NATL FIXED 4% DUE 05-26-2025	Corporate obligations - 4% 05-26-2025	61,764	61,711
**	AEGEA FIN S A R L S A SUSTAINABLE & 9% 01-20-2031	Corporate obligations - 9% 01-20-2031	695,619	702,048
**	AEP TEX INC 5.25% DUE 05-15-2052	Corporate obligations - 5.25% 05-15-2052	214,647	193,874
**	AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	Corporate obligations - 3.3% 01-30-2032	552,913	483,690
	AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028	Corporate obligations - 3.0% 10-29-2028	444,190	411,952
	AERCAP IRELAND CAP 3.65% DUE 07-21-2027	Corporate obligations - 3.65% 07-21-2027	191,250	242,534
	AERCAP IRELAND CAP 3.875% DUE 01-23-2028	Corporate obligations - 3.875% 01-23-2028	505,160	644,011
**	AERCAP IRELAND CAP/GLOBA 6.15% 09-30-2030	Corporate obligations - 6.15% 09-30-2030	149,057	156,698
	AGILE GROUP HOLDIN 5.75% SNR 02/01/2025 USD	Corporate obligations - 5.75% 02/01/2025	354,535	39,775
**	AIR LEASE CORP 3.125% DUE 11-20-2030 BEO	Corporate obligations - 3.125% 11-20-2030	151,754	137,331
	AKER BP ASA FIXED 4% DUE 01-15-2031	Corporate obligations - 4% 01-15-2031	599,489	525,796
	ALCON FIN CORP 5.375% DUE 12-06-2032	Corporate obligations - 5.375% 12-06-2032	213,835	215,093
	ALEXANDRIA REAL 3.375% DUE 08-15-2031	Corporate obligations - 3.375% 08-15-2031	259,633	232,754
	ALLY FINL INC 5.75% DUE 11-20-2025	Corporate obligations - 5.75% 11-20-2025	808,157	718,724
**	ALLY FINL INC 8% DUE 11-01-2031	Corporate obligations - 8% 11-01-2031	530,779	442,337
	AMER AIRLINES FIXED 3.85% 02-15-2029	Corporate obligations - 3.85% 02-15-2029	250,063	246,332
**	AMERICAN HOMES 4 RENT L P SR NT 2.375% 07-15-2031	Corporate obligations - 2.375% 07-15-2031	296,262	250,916
	AMERICAN TOWER CORP 3.6% 01-15-2028	Corporate obligations - 3.6% 01-15-2028	429,480	374,927
	AMERICAN TOWER CORP NEW 5.9% 11-15-2033	Corporate obligations - 5.9% 11-15-2033	672,631	695,626

(Continued)

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

( a )	( b )	( c )	( d )	( e )
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	AMERN CR ACCEP 2.46% DUE 03-13-2028	Corporate obligations - 2.46% 03-13-2028	121,685	120,983
	AMERN CR ACCEP 5.34% DUE 08-12-2031	Corporate obligations - 5.34% 08-12-2031	99,989	99,169
	AMERN HOMES 4 RENT 4.25% DUE 02-15-2028	Corporate obligations - 4.25%02-15-2028	783,522	678,486
	AMGEN INC 5.75% DUE 03-02-2063	Corporate obligations - 5.75%03-02-2063	158,515	153,964
**	AMPHENOL CORP 5.25% 04-05-2034	Corporate obligations - 5.25% 04-05-2034	154,845	155,590
**	AMPHENOL CORP NEW 5% 01-15-2035	Corporate obligations - 5% 01-15-2035	393,033	385,935
	APPALACHIAN POWER CO 4.5% DUE 08-01-2032BEO	Corporate obligations - 4.5% 08-01-2032	319,158	301,286
**	APPALACHIAN POWER CO 5.65% 04-01-2034	Corporate obligations - 5.65% 04-01-2034	274,161	275,997
	APPLEBEES FDG LLC 7.824% DUE 03-05-2053	Corporate obligations - 7.824% 03-05-2053	420,000	432,185
	APPLOVIN CORP 5.125% DUE 12-01-2029	Corporate obligations - 5.125% 12-01-2029	269,897	269,086
	APPLOVIN CORP NT 5.5% 12-01-2034	Corporate obligations - 5.5% 12-01-2034	686,390	680,378
**	ARCELORMITTAL 6.8% DUE 11-29-2032	Corporate obligations - 6.8% 11-29-2032	484,897	496,968
	ARIZONA PUB SVC CO FIXED 6.35% DUE 12-15-2032	Corporate obligations - 6.35% 12-15-2032	389,466	411,929
	ARROW ELECTRONICS INC NT 2.95% 02-15-2032	Corporate obligations - 2.95% 02-15-2032	45,063	46,826
**	ARTHUR J GALLAGHER & CO 5.0% 02-15-2032	Corporate obligations - 5.0% 02-15-2032	54,964	54,243
	ARTHUR J GALLAGHER & CO 5.15% 02-15-2035	Corporate obligations - 5.15% 02-15-2035	144,459	141,574
**	ARTHUR J GALLAGHER & CO 5.45% 07-15-2034	Corporate obligations - 5.45% 07-15-2034	134,625	135,892
	ASPLUNDH TREE EXPERT LLC INCREMENTAL TERM LOAN B SENIOR SECURED 05-08-2031	Corporate obligations - 0% 05-08-2031	596,961	596,698
	AT&T INC 3.5% DUE 09-15-2053 REG	Corporate obligations - 3.5% 09-15-2053	330,450	287,680
	ATHENE GLOBAL FDG 4.721% DUE 10-08-2029	Corporate obligations - 4.721% 10-08-2029	465,000	453,458
	ATHENE GLOBAL FDG MEDIUM TERM SR TRANCHE# TR 00784 2.55% 11-19-2030	Corporate obligations - 2.55% 11-19-2030	764,465	656,336
**	ATHENE HLDG LTD 3.5% DUE 01-15-2031	Corporate obligations - 3.5% 01-15-2031	374,433	342,596
**	ATHENE HLDG LTD 6.625% 10-15-2054	Corporate obligations - 6.625% 10-15-2054	75,000	74,580
	ATLIASSIAN CORP 5.25% 05-15-2029	Corporate obligations - 5.25% 05-15-2029	423,744	428,262
	ATLIASSIAN CORP 5.5% DUE 05-15-2034	Corporate obligations - 5.5% 05-15-2034	831,827	839,579
	AVIATION CAP GROUP 1.95% DUE 01-30-2026	Corporate obligations - 1.95% 01-30-2026	109,156	125,870
	AVIS BUDGET RENT 7.34% DUE 02-20-2030	Corporate obligations - 7.34% 02-20-2030	99,992	103,879
	AVOLON HLDGS FDG 2.875% DUE 02-15-2025	Corporate obligations - 2.875% 02-15-2025	689,179	687,735
**	AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	Corporate obligations - 5% 04-20-2048	339,004	303,295
	BALT GAS & ELEC CO 4.55% DUE 06-01-2052	Corporate obligations - 4.55% 06-01-2052	199,644	166,851
	BANCO SANTANDER 5.621% DUE 12-10-2029	Corporate obligations - 5.621% 12-10-2029	335,000	333,325
	BANCO SANTANDER S A 2.749% DUE 12-03-2030	Corporate obligations - 2.749% 12-03-2030	400,000	338,689
	BANCO SANTANDER SA 6.35% 03-14-2034	Corporate obligations - 6.35% 03-14-2034	200,000	202,823
**	BANK AMER CORP 2.482% 09-21-2036	Corporate obligations - 2.482% 09-21-2036	301,523	327,297
	BANK AMER CORP 2.496% 02-13-2031	Corporate obligations - 2.496% 02-13-2031	400,000	351,669
	BANK AMER CORP 4.3% DUE 12-31-2049	Corporate obligations - 4.3% 12-31-2049	153,871	161,078
**	BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO	Corporate obligations - 5.015% 07-22-2033	44,356	44,119
	BANK OF AMERICA CORPORATION 2.087% 06-14-2029	Corporate obligations - 2.087% 06-14-2029	321,041	290,362
	BANK OF AMERICA CORPORATION 5.288% 04-25-2034	Corporate obligations - 5.288% 04-25-2034	970,000	963,457
	BANK OF AMERICA CORPORATION 5.872% 09-15-2034	Corporate obligations - 5.872% 09-15-2034	940,000	965,327
	BANK OF AMERICA CORPORATION MTN 3.384% DUE 04-02-2026	Corporate obligations - 3.384% 04-02-2026	410,000	408,465
	BANK SER 2017-BNK7 CL C VAR 09-15-2060	Corporate obligations - 3.982% 09-15-2060	185,866	184,934
	BARCLAYS PLC 4.942% 09-10-2030	Corporate obligations - 4.942% 09-10-2030	375,000	367,735

(Continued)

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	BAYVIEW FLTG RT 7.05517% DUE 06-25-2047	Corporate obligations - 7.05517% 06-25-2047	196,144	197,876
	BBCMS MTG TR 2022-C16 COML MTG PASSTHRU CTF CL D 2.5% 06-15-2055	Corporate obligations - 2.5% 06-15-2055	395,930	409,949
	BBCMS MTG TR FLTG RT 3% DUE 12-15-2051	Corporate obligations - 3% 12-15-2051	299,956	302,306
	BENCHMARK 2018-B6 FLTG RT 3.24005% DUE 10-10-2051	Corporate obligations - 3.24005% 10-10-2051	218,264	228,516
	BENCHMARK 2019-B15 3.714612% DUE 12-15-2072	Corporate obligations - 3.714612% 12-15-2072	187,871	193,189
	BHG SECURITIZATION 6.49% DUE 04-17-2035	Corporate obligations - 6.49% 04-17-2035	104,998	106,285
**	BLACK HILLS CORP 6% 01-15-2035	Corporate obligations - 6% 01-15-2035	260,013	268,449
**	BLUE OWL FINANCE LLC 6.25% 04-18-2034	Corporate obligations - 6.25% 04-18-2034	656,682	678,370
**	BOEING CO 3.625% DUE 02-01-2031	Corporate obligations - 3.625% 02-01-2031	588,179	614,590
	BOEING CO 5.93% DUE 05-01-2060	Corporate obligations - 5.93% 05-01-2060	27,024	27,803
	BOEING CO 6.388% 05-01-2031	Corporate obligations - 6.388% 05-01-2031	135,000	141,230
**	BOEING CO 6.858% 05-01-2054	Corporate obligations - 6.858% 05-01-2054	753,610	766,740
	BOEING CO FIXED 5.15% DUE 05-01-2030	Corporate obligations - 5.15% 05-01-2030	516,849	537,152
	BOEING CO FIXED 5.705% DUE 05-01-2040	Corporate obligations - 5.705% 05-01-2040	452,052	455,176
	BOEING CO FIXED 5.805% DUE 05-01-2050	Corporate obligations - 5.805% 05-01-2050	1,216,721	1,225,294
**	BOEING CO SR NT 6.528% 05-01-2034	Corporate obligations - 6.528% 05-01-2034	367,067	382,494
	BOOST NEWCO BORROWER LLC TERM LOAN SENIOR SECURED 01-31-2031	Corporate obligations - 0% 01-31-2031	182,547	183,265
**	BORGWARNER INC 5.4% 08-15-2034	Corporate obligations - 5.4% 08-15-2034	203,907	201,821
**	BPCE SR NON PFD VAR RT 2.045% DUE 10-19-2027	Corporate obligations - 2.045% 10-19-2027	275,000	260,156
	BPR TR 2022-STAR 7.54376% 08-15-2039	Corporate obligations - 7.54376% 08-15-2039	298,442	299,909
	BRIDGECREST 6.03% DUE 11-15-2029	Corporate obligations - 6.03% 11-15-2029	349,951	354,766
	BRIDGECREST 6.3% DUE 02-15-2030	Corporate obligations - 6.3% 02-15-2030	379,739	387,571
	BRIDGECREST 7.84% DUE 08-15-2029	Corporate obligations - 7.84% 08-15-2029	640,353	666,105
**	BROADCOM INC 4.3% DUE 11-15-2032 BEO	Corporate obligations - 4.3% 11-15-2032	134,830	127,355
	BROADCOM INC FIXED 4.15% DUE 11-15-2030	Corporate obligations - 4.15% 11-15-2030	492,074	449,570
	BROOKLYN UNION GAS CO SR NT TRANCHE 2 144A 4.866% 08-05-2032	Corporate obligations - 4.866% 08-05-2032	455,000	432,046
	BUSINESS JET SECS 2024-1 LLC SR AST BACKED NT CL A 144A 6.197% 05-15-2039	Corporate obligations - 6.197% 05-15-2039	159,028	161,900
	BX TR 2024-BIO MTG PASSTHRU CTF CL C 144A 6.95176% 02-15-2041	Corporate obligations - 6.95176% 02-15-2041	464,410	460,781
	BX TR 2024-BRBK COML MTG PASS THRU CTF CL D 10.28422% 10-15-2041	Corporate obligations - 10.28422% 10-15-2041	338,300	340,654
**	CAPITAL ONE FINANCIAL CORP 6.312% 06-08-2029	Corporate obligations - 6.312% 06-08-2029	360,000	371,804
**	CAPITAL ONE FINL CORP 6.051% 02-01-2035	Corporate obligations - 6.051% 02-01-2035	157,111	157,528
	CARMAX AUTO OWNER 2.47% DUE 07-17-2028	Corporate obligations - 2.47% 07-17-2028	99,984	96,762
	CARMAX AUTO OWNER TR 2023-4 ASSET BACKEDNT CL D 7.16% 04-15-2030	Corporate obligations - 7.16% 04-15-2030	99,973	103,764
	CARVANA AUTO 7.22% DUE 02-11-2030	Corporate obligations - 7.22% 02-11-2030	99,992	103,509
**	CCO HLDGS LLC / CCO HLDGS CAP CORP SR NT144A 4.25% 01-15-2034	Corporate obligations - 4.25% 01-15-2034	182,343	170,371
	CD 2017-CD4 MTG TR COML MTG PASSTHRU CTF CL C FLTG RT 05-10-2050	Corporate obligations - 4.3497% 05-10-2050	291,302	298,166
**	CDW LLC / CDW FIN CORP 4.25% DUE 04-01-2028	Corporate obligations - 4.25% 04-01-2028	92,131	96,903
**	CDW LLC / CDW FIN CORP 5.55% 08-22-2034	Corporate obligations - 5.55% 08-22-2034	199,571	197,703
	CDW LLC/CDW FIN CORP 3.276% 12-01-2028	Corporate obligations - 3.276% 12-01-2028	69,655	74,420
	CDW LLC/CDW FIN FIXED 3.25% DUE 02-15-2029	Corporate obligations - 3.25% 02-15-2029	147,857	156,605
	CDW LLC/CDW FIN FIXED 3.569% DUE 12-01-2031	Corporate obligations - 3.569% 12-01-2031	1,392,709	1,268,279
	CEDAR FAIR LP TERM LOAN 04-18-2031	Corporate obligations - 0% 04-18-2031	129,032	129,552
	CELANESE US HLDGS LLC 6.7% 11-15-2033	Corporate obligations - 6.7% 11-15-2033	327,336	327,104

(Continued)

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SCHEDULE I

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	CEMEX S A B DE C V 5.125% 12-31-2040	Corporate obligations - 5.125% 12-31-2040	370,125	398,186
	CEMEX S A B DE C V 5.45% DUE 11-19-2029	Corporate obligations - 5.45% 11-19-2029	311,250	394,671
**	CEMEX SAB DE CV 3.875% DUE 07-11-2031	Corporate obligations - 3.875% 07-11-2031	1,639,423	1,408,787
	CENTENE CORP DEL 2.5% 03-01-2031	Corporate obligations - 2.5% 03-01-2031	1,148,605	967,715
	CENTENE CORP DEL 3% DUE 10-15-2030	Corporate obligations - 3% 10-15-2030	122,513	125,151
**	CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020 REG	Corporate obligations - 3.375% 02-15-2030	138,631	142,509
	CENTENE CORP DEL FIXED 4.625% 12-15-2029	Corporate obligations - 4.625% 12-15-2029	545,473	548,524
**	CENTENE CORP DEL SR NT 2.45% 07-15-2028	Corporate obligations - 2.45% 07-15-2028	8,415	9,015
	CG AVE STUD LNS 5.69% DUE 08-25-2054	Corporate obligations - 5.69% 08-25-2054	581,079	586,932
	CHARTER 6.834% DUE 10-23-2055	Corporate obligations - 6.834% 10-23-2055	131,460	131,541
	CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG	Corporate obligations - 3.9% 06-01-2052	67,619	67,518
**	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062	Corporate obligations - 3.95% 06-30-2062	1,815,104	1,116,555
	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.25% 04-01-2053	Corporate obligations - 5.25% 04-01-2053	904,897	905,320
	CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	Corporate obligations - 5.125% 07-01-2049	129,921	129,769
	CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/04-17-2020 REG	Corporate obligations - 3.7% 04-01-2051	81,200	81,331
	CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	Corporate obligations - 4.8% 03-01-2050	674,871	545,754
**	CHENIERE CORPUS FIXED 2.742% DUE 12-31-2039	Corporate obligations - 2.742% 12-31-2039	330,199	263,034
	CHENIERE ENERGY FIXED 2.25% DUE 01-31-2032	Corporate obligations - 2.25% 01-31-2032	192,594	203,766
	CHENIERE ENERGY FIXED 4% DUE 03-01-2031	Corporate obligations - 4% 03-01-2031	827,059	869,792
	CHENIERE ENERGY FIXED 4.5% DUE 10-01-2029	Corporate obligations - 4.5% 10-01-2029	83,167	87,136
**	CHENIERE ENERGY PARTNERS LP 5.95% 06-30-2033	Corporate obligations - 5.95% 06-30-2033	110,899	112,670
	CHOICE HOTELS INTL INC 5.85% 08-01-2034	Corporate obligations - 5.85% 08-01-2034	108,822	110,252
	CITIGROUP INC 3.668% 07-24-2028	Corporate obligations - 3.668% 07-24-2028	750,000	726,469
	CITIGROUP INC 5.411% 09-19-2039	Corporate obligations - 5.411% 09-19-2039	295,000	281,325
	CMO BANK 2019-BNK19 COML MTG PASS THRU CTF CL C DUE 08-15-2061 REG	Corporate obligations - 4.03103% 08-15-2061	249,038	265,989
	CMO BANK 2019-BNK20 SER 2019-BN20 CLS C DUE 09-15-2062 REG	Corporate obligations - 3.65424% 09-15-2062	88,438	94,017
	CMO BANK 2020-BNK25 SER 20-BN25 CLS C DUE 01-15-2063 REG	Corporate obligations - 3.34958% 01-15-2063	340,611	339,561
	CMO BANK SER 2017-BNK4 CL C VAR RT 05-15-2050	Corporate obligations - 4.372% 05-15-2050	305,227	310,236
	CMO BENCHMARK MTG SRS 20-B17 CL C 3.3707% DUE 03-15-2053	Corporate obligations - 3.3707% 03-15-2053	392,055	397,089
	CMO BENCHMARK MTG TR SRS 19-B14 CL C FLTG DUE 12-15-2062 REG	Corporate obligations - 3.76803% 12-15-2062	429,221	437,239
	CMO BENCHMARK 2018-B1 MTG TR CL C 4.34332% DUE 01-15-2051 REG	Corporate obligations - 4.34332% 01-15-2051	381,141	396,975
	CMO BENCHMARK MTG TR SER 2019-B9 CLS C VAR RT 03-15-2052	Corporate obligations - 4.9706% 03-15-2052	369,239	383,796
	CMO CR SUISSE FIRST BOSTON MTG SECS CORP2003-27 CL IV-A-4 5.75 11-25-2033	Corporate obligations - 5.75% 11-25-2033	16,499	15,631
	CMO CSAIL COMMERCIAL MORTGAGE TRUST SER 2015-C1 CL C 4.4453% 04-15-2050	Corporate obligations - 4.4453% 04-15-2050	362,500	355,859
	CMO CWALT INC SER 2004-16CB 08-25-2034 REG	Corporate obligations - 5.5% 08-25-2034	27,592	26,908
	CMO CWALT INC SER 2004-16CB CL 1A1 5.5% 07-25-2034	Corporate obligations - 5.5% 07-25-2034	32,955	32,055
	CMO GS MTG SECS TR 2011-GC5 MTG PASS THRU CTF CL D 144A DUE 08-10-2044 BEO	Corporate obligations - 5.12543% 08-10-2044	119,770	65,785
	CMO PVPTL BBCMS SER 2018-TALLCL C FLTG 144A 03-15-2037	Corporate obligations - 5.71601% 03-15-2037	532,075	549,408
	COLUMBIA PIPELN 5.8% DUE 06-01-2045	Corporate obligations - 5.8% 06-01-2045	393,033	327,953
**	COMERICA INC 5.982% 01-30-2030	Corporate obligations - 5.982% 01-30-2030	412,688	424,612
	COMM 2014-UBS4 MTG 4.35% DUE 08-10-2047	Corporate obligations - 4.35% 08-10-2047	466,400	474,159
	COMM 2024-CBM MTG TR COML MTG PASSTHRU CTF CL 5.867% 12-10-2041	Corporate obligations - 5.867% 12-10-2041	101,496	101,113
**	COMMSCOPE INC 7.125% DUE 07-01-2028	Corporate obligations - 7.125% 07-01-2028	215,539	189,244

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
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 DECEMBER 31, 2024

SCHEDULE I

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	CONE TR 2024-DFW1 MTG PASSTHRU CTF CL E 144A 8.20024% 08-15-2041	Corporate obligations - 8.20024% 08-15-2041	179,550	179,775
	CONTINENTAL RESOURCES INC 2.875% 04-01-2032	Corporate obligations - 2.875% 04-01-2032	26,525	28,751
	CONTINENTAL RESOURCES INC 5.75% 01-15-2031	Corporate obligations - 5.75% 01-15-2031	1,374,793	1,175,698
**	CONTL RES INC 4.375% DUE 01-15-2028	Corporate obligations - 4.375% 01-15-2028	45,890	48,634
	CR ACCEP AUTO LN 6.71% DUE 07-17-2034	Corporate obligations - 6.71% 07-17-2034	99,977	102,404
**	CSC HLDGS LLC 4.125% DUE 12-01-2030	Corporate obligations - 4.125% 12-01-2030	142,500	143,673
	CSC HOLDINGS LLC 4.625% 12-01-2030	Corporate obligations - 4.625% 12-01-2030	230,625	130,613
	CSC HOLDINGS LLC CORP 5.75% 01-15-2030	Corporate obligations - 5.75% 01-15-2030	1,057,234	557,485
	CSMC 2021-NQM2 TR 1.179% DUE 02-25-2066	Corporate obligations - 1.179% 02-25-2066	550,630	560,505
	CSMC 2021-RPL1 TR 4.081778% DUE 09-27-2060	Corporate obligations - 4.081778% 09-27-2060	202,570	202,081
	CVS HEALTH CORP 7.0% 03-10-2055	Corporate obligations - 7.0% 03-10-2055	120,000	120,403
	CVS HEALTH CORP PASSTHRU CTF 5.773% DUE 01-10-2033/03-10-2011 BEO SF 06-10-2015	Corporate obligations - 5.773% 01-10-2033	702,332	613,140
	DC COML MTG TR FLTGT RT 7.3785% DUE 09-12-2040	Corporate obligations - 7.3785% 09-12-2040	289,436	299,048
	DCP MIDSTREAM OPER LP GTD SR NT 3.25% 02-15-2032	Corporate obligations - 3.25% 02-15-2032	416,504	356,718
	DEFAULTED CENTRAL CHINA REAL ESTATE LIMITED 7.5% 14/07/2025	Corporate obligations - 7.5% 14/07/2025	265,300	21,263
	DEFAULTED CENTRAL CHN REAL ESTATE 7.25% 28/04/2025	Corporate obligations - 7.25% 28/04/2025	140,600	8,788
	DEFAULTED SHIMAO GROUP HOLDINGS LTD 5.6% 15/07/2026	Corporate obligations - 5.6% 15/07/2026	254,310	16,251
	DEFAULTED YUZHOU GROUP HOLDINGS COMPANY LTD 7.85% 12/08/2026	Corporate obligations - 7.85% 12/08/2026	276,750	47,304
	DELL INTL L L C / EMC CORP SR NT 3.375% 12-15-2041	Corporate obligations - 3.375% 12-15-2041	453,489	335,032
**	DELL INTL L L C/EMC CORP 5.75% 02-01-2033	Corporate obligations - 5.75% 02-01-2033	44,527	46,237
	DELL INTL L L C/EMC CORP 8.1% 07-15-2036 USD	Corporate obligations - 8.1% 07-15-2036	187,803	180,315
**	DEUTSCHE BK AG N Y 4.875% DUE 12-01-2032	Corporate obligations - 4.875% 12-01-2032	575,382	514,107
	DEUTSCHE BK AG N Y BRANCH 3.729% DUE 01-14-2032/01-14-2021 REG	Corporate obligations - 3.729% 01-14-2032	284,402	292,490
	DILLARDS INC 7% DUE 12-01-2028	Corporate obligations - 7% 12-01-2028	5,513	5,197
	DILLARDS INC 7.75% DUE 07-15-2026	Corporate obligations - 7.75% 07-15-2026	146,088	160,693
**	DOLLAR TREE INC 2.65% 12-01-2031	Corporate obligations - 2.65% 12-01-2031	45,245	46,466
**	DR HORTON INC 5.0% 10-15-2034	Corporate obligations - 5.0% 10-15-2034	336,617	328,823
	DRIVE AUTO RECEIVABLES TRUST SR 24-2 CL D 4.94% 05-17-2032	Corporate obligations - 4.94% 05-17-2032	294,946	289,521
	DROP MTG TR FLTGT RT 5.57648% DUE 10-15-2043	Corporate obligations - 5.57648% 10-15-2043	401,944	412,706
	DT AUTO OWNER TR 2021-3 2.65% 09-15-2028	Corporate obligations - 2.65% 09-15-2028	158,813	170,197
	DT AUTO OWNER TR 7.12% DUE 05-15-2029	Corporate obligations - 7.12% 05-15-2029	204,967	211,438
**	DUKE ENERGY CORP 5.45% 06-15-2034	Corporate obligations - 5.45% 06-15-2034	389,485	389,002
**	DUKE ENERGY FLA LLC 5.95% DUE 11-15-2052BEO	Corporate obligations - 5.95% 11-15-2052	253,373	259,622
	ECHOSTAR CORP 10.75% 11-30-2029	Corporate obligations - 10.75% 11-30-2029	4,865,847	5,389,139
**	ECHOSTAR CORPORATION 6.75% PIK 11-30-2030	Corporate obligations - 6.75% 11-30-2030	1,193,957	951,950
**	ELEVANCE HEALTH INC 5.2% 02-15-2035	Corporate obligations - 5.2% 02-15-2035	318,867	312,573
**	ENCANA CORP 6.5% DUE 08-15-2034	Corporate obligations - 6.5% 08-15-2034	262,881	212,604
	ENERGEAN ISRAEL FI 5.375% SNR 30/03/28 USD1000	Corporate obligations - 5.375% 30/03/28	276,703	254,519
	ENERGEAN ISRAEL FI 5.875% SNR 30/03/2031USD1	Corporate obligations - 5.875% 30/03/2031	341,206	303,904
**	ENERGI ASA SR NT 144A 8.0% DUE 11-15-2032/11-15-2022	Corporate obligations - 8.0% 11-15-2032	226,758	223,902
**	ENERGY TRANSFER L P 5.6% 09-01-2034	Corporate obligations - 5.6% 09-01-2034	723,122	724,363
	ENERGY TRANSFER L P 6.55% 12-01-2033	Corporate obligations - 6.55% 12-01-2033	357,083	356,640
**	ENERGY TRANSFER LP 5.55% 05-15-2034	Corporate obligations - 5.55% 05-15-2034	139,476	139,283

(Continued)

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 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
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SCHEDULE I

(a)	(b)	(c)	(d)	(e)
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**	ENERGY TRANSFER LP 5.75% DUE 02-15-2033 BEO	Corporate obligations - 5.75% 02-15-2033	231,835	233,153
	EPR PROPERTIES 3.6% DUE 11-15-2031 BEO	Corporate obligations - 3.6% 11-15-2031	188,431	166,389
	EQT CORP 7% DUE 02-01-2030	Corporate obligations - 7% 02-01-2030	73,346	74,355
	EQUINIX INC FIXED 3.2% 11-18-2029	Corporate obligations - 3.2% 11-18-2029	1,040,947	960,581
	ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW	Corporate obligations - 6.750% 21-21-2007	1,948,557	20
**	EVERGY METRO INC 5.4% 04-01-2034	Corporate obligations - 5.4% 04-01-2034	244,535	245,361
	EVERSOURCE ENERGY 5.125% DUE 05-15-2033	Corporate obligations - 5.125% 05-15-2033	105,835	103,016
	EXETER AUTOMOBILE 6.32% DUE 05-15-2028	Corporate obligations - 6.32% 05-15-2028	84,993	85,892
	EXETER AUTOMOBILE 6.68% DUE 04-16-2029	Corporate obligations - 6.68% 04-16-2029	84,997	87,184
	EXETER AUTOMOBILE 6.95% DUE 12-17-2029	Corporate obligations - 6.95% 12-17-2029	127,598	128,388
	EXETER AUTOMOBILE 7.13% DUE 02-15-2030	Corporate obligations - 7.13% 02-15-2030	359,898	374,594
	EXETER AUTOMOBILE RECEIVABLES SER 24-5A CL D 5.38% 02-18-2031	Corporate obligations - 5.38% 02-18-2031	99,983	97,981
	EXETER AUTOMOBILE RECEIVABLES TR 2023-2 SER 23-2A CLS D 6.32% 08-15-2029	Corporate obligations - 6.32% 08-15-2029	484,908	492,870
	EXETER AUTOMOBILE RECEIVABLES TR AUTO RECEIVABLES BKD NT CL 2.9% 07-17-2028	Corporate obligations - 2.9% 07-17-2028	682,119	728,541
**	EXPEDIA GROUP INC 3.25% DUE 02-15-2030	Corporate obligations - 3.25% 02-15-2030	1,458,367	1,484,110
**	EXPEDIA GROUP INC SR NT 2.95% 03-15-2031	Corporate obligations - 2.95% 03-15-2031	401,638	383,176
	EXTENDED STAY AMER TR 2021-ESH MTG PASS THRU CTF CL D 144A 6.67648% 07-15-2038	Corporate obligations - 6.67648% 07-15-2038	417,995	419,422
	FID NATL FINL INC FIXED 4.5% DUE 08-15-2028	Corporate obligations - 4.5% 08-15-2028	2,238,133	2,212,396
**	FIFTH 3RD BANCORP FLTG RT 4.895% DUE 09-06-2030	Corporate obligations - 4.895% 09-06-2030	335,000	330,424
	FIRST HORIZON BK MEMPHIS TENN FORMERLY 5.75% DUE 05-01-2030/02-01-2030 REG	Corporate obligations - 5.75% 05-01-2030	761,149	616,905
	FLAGSHIP CR AUTO 3.64% DUE 03-15-2028	Corporate obligations - 3.64% 03-15-2028	213,484	219,977
	FLAGSHIP CR AUTO 5.8% DUE 04-17-2028	Corporate obligations - 5.8% 04-17-2028	453,556	454,025
	FLAGSHIP CR AUTO 6.3% DUE 04-15-2030	Corporate obligations - 6.3% 04-15-2030	294,897	296,482
	FLAGSHIP CR AUTO TR 2021-3 1.65% 09-15-2027	Corporate obligations - 1.65% 09-15-2027	538,045	572,819
	FLEX INTERMEDIATE HOLDCO SR SECD NT 144A3.363% 06-30-2031	Corporate obligations - 3.363% 06-30-2031	444,987	380,089
**	FLOWSERVE CORP 3.5% DUE 10-01-2030	Corporate obligations - 3.5% 10-01-2030	503,819	460,542
	FLUTTER ENTERTAINMENT PLC 2024 REFINANCING TERM B LOAN SENIOR SECURED 11-30-2030	Corporate obligations - 0% 11-30-2030	275,004	274,142
	FORD CR AUTO LEASE 6.97% DUE 06-15-2028	Corporate obligations - 6.97% 06-15-2028	94,978	96,933
	FORD MOTOR CREDIT CO LLC 2.7% 08-10-2026	Corporate obligations - 2.7% 08-10-2026	393,069	374,525
	FORD MTR CR CO LLC 0.0% 06-10-2030	Corporate obligations - 0.0% 06-10-2030	195,000	205,431
	FORD MTR CR CO LLC 4.125% DUE 08-17-2027	Corporate obligations - 4.125% 08-17-2027	325,457	304,540
	FORD MTR CR CO LLC 6.95% DUE 03-06-2026	Corporate obligations - 6.95% 03-06-2026	179,771	183,179
	FREDDIE MAC MSCR FLTG RT 7.55621% DUE 10-25-2044	Corporate obligations - 7.55621% 10-25-2044	365,570	365,714
**	FREEPORT-MCMORAN FIXED 4.625% DUE 08-01-2030	Corporate obligations - 4.625% 08-01-2030	33,916	33,925
**	FREEPORT-MCMORAN INC 4.25% DUE 03-01-2030	Corporate obligations - 4.25% 03-01-2030	158,653	171,027
	FRONTIER ISSUER 6.6% DUE 08-20-2053	Corporate obligations - 6.6% 08-20-2053	754,754	798,924
	GARTNER INC 3.75% DUE 10-01-2030	Corporate obligations - 3.75% 10-01-2030	37,463	41,109
**	GEN MOTORS FINL CO 4.3% DUE 04-06-2029	Corporate obligations - 4.3% 04-06-2029	259,535	251,114
**	GEN MTRS FINL CO FIXED 6% DUE 01-09-2028	Corporate obligations - 6% 01-09-2028	989,911	1,016,142
**	GENERAL MTRS FINL CO INC 2.35% DUE 01-08-2031 REG	Corporate obligations - 2.35% 01-08-2031	711,782	608,164
	GLENCORE FDG LLC 2.5% DUE 09-01-2030	Corporate obligations - 2.5% 09-01-2030	247,139	264,362
**	GLENCORE FDG LLC NT 144A 2.85% 04-27-2031	Corporate obligations - 2.85% 04-27-2031	64,927	56,108
	GLENCORE FDG LLC NT 144A 6.5% 10-06-2033	Corporate obligations - 6.5% 10-06-2033	1,778,544	1,888,747

(Continued)

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**	GLOBAL PAYMENTS INC 5.4% DUE 08-15-2032 BEO	Corporate obligations - 5.4% 08-15-2032	285,787	290,051
**	GLOBAL PMTS INC 2.9% 11-15-2031	Corporate obligations - 2.9% 11-15-2031	228,230	243,686
	GLOBAL PMTS INC 5.3% DUE 08-15-2029	Corporate obligations - 5.3% 08-15-2029	129,934	130,236
**	GLOBAL PMTS INC FIXED 2.9% DUE 05-15-2030	Corporate obligations - 2.9% 05-15-2030	197,281	209,228
	GLP CAPITAL LP/FIN II 3.25% 01-15-2032	Corporate obligations - 3.25% 01-15-2032	258,378	222,685
	GLP CAPITAL LP/FIN II 6.75% 12-01-2033	Corporate obligations - 6.75% 12-01-2033	54,008	58,223
	GLS AUTO 5.95% DUE 12-17-2029	Corporate obligations - 5.95% 12-17-2029	99,985	101,048
	GLS AUTO RECEIVABLES ISSUER TR AUTO RECEIVABLES-BKD NTS CL 6.31% 03-15-2029	Corporate obligations - 6.31% 03-15-2029	94,975	96,337
	GLS AUTO SELECT RECEIVABLES TR SER 24-2A CL C 144A 5.93% 06-17-2030	Corporate obligations - 5.93% 06-17-2030	19,994	20,222
	GOLDMAN SACHS 6.75% DUE 10-01-2037	Corporate obligations - 6.75% 10-01-2037	167,154	135,430
	GOLDMAN SACHS GROUP INC 1.431% 03-09-2027	Corporate obligations - 1.431% 03-09-2027	275,000	263,993
**	GOLDMAN SACHS GROUP INC 1.992% DUE 01-27-2032 REG	Corporate obligations - 1.992% 01-27-2032	220,000	181,678
	GOLDMAN SACHS GROUP INC 3.102% 02-24-2033	Corporate obligations - 3.102% 02-24-2033	46,587	47,414
	GRAY OAK PIPELN 3.45% DUE 10-15-2027	Corporate obligations - 3.45% 10-15-2027	74,998	71,383
	HARBOUR AIRCRAFT FIXED 4% DUE 11-15-2037	Corporate obligations - 4% 11-15-2037	95,943	96,563
	HASBRO INC 6.6 BD DUE 07-15-2028 BEO	Corporate obligations - 6.6% 07-15-2028	4,400	5,192
**	HAZINE 6.5% DUE 04-26-2030	Corporate obligations - 6.5% 04-26-2030	518,866	514,183
	HCA INC 2.375% DUE 07-15-2031 BEO	Corporate obligations - 2.375% 07-15-2031	47,650	49,833
	HCA INC 4.125% 06-15-2029	Corporate obligations - 4.125% 06-15-2029	1,435,894	1,340,229
**	HCA INC 5.45% 09-15-2034	Corporate obligations - 5.45% 09-15-2034	84,876	82,777
**	HCA INC 5.5% DUE 06-01-2033	Corporate obligations - 5.5% 06-01-2033	225,390	222,649
**	HCA INC 5.6% 04-01-2034	Corporate obligations - 5.6% 04-01-2034	140,417	137,949
	HESS MIDSTREAM OPERATIONS LP 5.625% DUE 02-15-2026	Corporate obligations - 5.625% 02-15-2026	148,500	149,509
	HESS MIDSTREAM OPERATIONS LP SR NT 144A 4.25% 02-15-2030	Corporate obligations - 4.25% 02-15-2030	305,600	304,190
	HILTON DOMESTIC OPERATING CO INC. TERM LOAN B4 SR SECD TL 11-06-2030	Corporate obligations - 0% 11-06-2030	408,087	408,993
	HILTON GRAND VACATIONS BORROWER LLC INCREMENTAL TL B SR SECD TL 01-17-2031	Corporate obligations - 0% 01-17-2031	975,742	978,422
	HILTON GRAND VACATIONS BORROWER LLC TLB LIEN1 DUE 08-02-2028 BEO	Corporate obligations - 0% 08-02-2028	17,083	16,963
	HINNT 2024-A LLC 5.49% DUE 03-15-2043	Corporate obligations - 5.49% 03-15-2043	38,133	38,469
**	HOME DEPOT INC 4.95% 06-25-2034	Corporate obligations - 4.95% 06-25-2034	178,281	177,710
	HOME PARTNERS AMER 2.302% DUE 12-17-2026	Corporate obligations - 2.302% 12-17-2026	187,308	176,261
**	HOST HOTELS & RESORTS L P 5.5% 04-15-2035	Corporate obligations - 5.5% 04-15-2035	699,722	695,197
	HPEFS EQUIP TR 6.97% DUE 07-21-2031	Corporate obligations - 6.97% 07-21-2031	99,988	102,445
**	HUNTSMAN INTL LLC 4.5% 05-01-2029	Corporate obligations - 4.5% 05-01-2029	460,864	444,313
**	ING GROEP N V 6.114% 09-11-2034	Corporate obligations - 6.114% 09-11-2034	200,000	207,109
	INGERSOLL RAND INC 5.7% DUE 08-14-2033	Corporate obligations - 5.7% 08-14-2033	64,502	66,461
	INTERDIGITAL INC SR NT CONV 3.5% 06-01-2027	Corporate obligations - 3.5% 06-01-2027	22,440	27,636
**	INVITATION HOMES OPER PARTNERSHIP 4.875% 02-01-2035	Corporate obligations - 4.875% 02-01-2035	153,225	146,673
**	INVITATION HOMES OPER PARTNERSHIP LP 5.5% 08-15-2033	Corporate obligations - 5.5% 08-15-2033	320,587	322,776
**	IPALCO ENTERPRISES INC SR SECD NT 5.75% 04-01-2034	Corporate obligations - 5.75% 04-01-2034	324,080	325,631
	J P MORGAN CHASE COML MTG SECS TR COML MTG PASSTHRU CTF CL C 2.65353 10-09-2042	Corporate obligations - 2.65353% 10-09-2042	294,820	288,923
	JABIL INC 3% DUE 01-15-2031	Corporate obligations - 3% 01-15-2031	143,953	127,795
**	JACOBS ENGR GROUP INC 6.35% 08-18-2028	Corporate obligations - 6.35% 08-18-2028	574,707	598,620
	JBS USA HOLD/FOOD/LUX CO 6.75% 03-15-2034	Corporate obligations - 6.75% 03-15-2034	26,908	26,463

(Continued)

The accompanying notes are an integral part these schedules.

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	JBS USA/FOOD/FINANCE 3.0% 02-02-2029	Corporate obligations - 3.0% 02-02-2029	255,752	237,167
	JBS USA/FOOD/FINANCE 3.75% 12-01-2031	Corporate obligations - 3.75% 12-01-2031	285,394	252,782
	JBS USA/FOOD/FINANCE 5.75% 04-01-2033	Corporate obligations - 5.75% 04-01-2033	351,620	357,985
	JEFFERIES FINL GROUP INC 5.875% 07-21-2028	Corporate obligations - 5.875% 07-21-2028	447,467	460,230
**	JEFFERIES FINL GROUP INC 6.2% 04-14-2034	Corporate obligations - 6.2% 04-14-2034	609,029	629,143
	JEFFERIES GROUP 6.25% DUE 01-15-2036	Corporate obligations - 6.25% 01-15-2036	97,263	102,765
	JETBLUE AIRWAYS CORPORATION 4.0% 11-15-2032	Corporate obligations - 4.0% 11-15-2032	468,790	440,548
	JPMDB COML MTG FLTG RT 4.0088% DUE 03-15-2050	Corporate obligations - 4.0088% 03-15-2050	441,000	441,971
	JPMORGAN CHASE & CO 1.764% 11-19-2031	Corporate obligations - 1.764% 11-19-2031	206,074	212,642
**	KEYCORP 6.401% 03-06-2035	Corporate obligations - 6.401% 03-06-2035	429,991	447,911
**	L3HARRIS TECHNOLOGIES INC 5.35% DUE 06-01-2034	Corporate obligations - 5.35% 06-01-2034	573,114	568,016
	L3HARRIS TECHNOLOGIES INC 5.4% 07-31-2033	Corporate obligations - 5.4% 07-31-2033	286,682	279,404
	LAMINGTON RD DAC NT CL B 0.0% 06-30-2021	Corporate obligations - 0.0% 06-30-2021	267,243	26,629
	LEIDOS INC 2.3% GTD SNR NTS 02-15-2031 USD	Corporate obligations - 2.3% 02-15-2031	105,461	113,383
**	LEIDOS INC 5.75% 03-15-2033	Corporate obligations - 5.75% 03-15-2033	580,063	593,145
**	LEIDOS INC FIXED 4.375% DUE 05-15-2030	Corporate obligations -4.375% 05-15-2030	48,948	52,619
	LEVIATHAN BOND LTD 6.5% SNR SEC 30/06/2027 USD	Corporate obligations - 6.5% 30/06/2027	41,352	43,540
	LEX 2024-BBG MTG 4.87362% DUE 10-13-2033	Corporate obligations - 4.87362% 10-13-2033	100,000	98,399
	LIGHT & WONDE INTL 7% GTD SNR 15/05/28 USD2000	Corporate obligations - 7%15/05/28	267,625	250,494
	LIGHT AND WONDER INTERNATIONAL INC 2024 REFINANCED TL SR SECD 04-16-2029	Corporate obligations - 0% 04-16-2029	24,880	24,942
	LINCOLN NATIONAL CORP FLTG 05-17-2066	Corporate obligations - 6.94354% 05-17-2066	426,300	357,395
	LLOYDS BKG GROUP 4.582% DUE 12-10-2025	Corporate obligations - 4.582% 12-10-2025	831,949	889,987
**	M & T BK CORP 6.082% 03-13-2032	Corporate obligations - 6.082% 03-13-2032	205,000	210,294
**	MARRIOTT INTERNATIONAL 2.85% DUE 04-15-2031 BEO	Corporate obligations - 2.85% 04-15-2031	518,948	480,546
**	MARRIOTT INTL 5.3% 05-15-2034	Corporate obligations - 5.3% 05-15-2034	162,852	163,771
	MARSH & MCLENNAN COS INC 5.0% 03-15-2035	Corporate obligations - 5.0% 03-15-2035	713,785	698,244
**	MARTIN MARIETTA MATERIALS INC 5.15% 12-01-2034	Corporate obligations - 5.15% 12-01-2034	129,046	127,640
	MARVELL TECH INC FIXED 2.45% DUE 04-15-2028	Corporate obligations - 2.45% 04-15-2028	419,920	387,393
	MARVELL TECHNOLOGY INC 2.95% 04-15-2031	Corporate obligations - 2.95% 04-15-2031	359,320	315,882
	MICROCHIP TECH INC 5.05% 02-15-2030	Corporate obligations - 5.05% 02-15-2030	149,883	148,835
**	MICROCHIP TECHNOLOGY INC 5.05% 03-15-2029	Corporate obligations - 5.05% 03-15-2029	559,009	558,977
**	MICRON TECH INC 4.663% DUE 02-15-2030	Corporate obligations - 4.663% 02-15-2030	1,779,911	1,620,341
	MICRON TECHNOLOGY INC 2.703% 04-15-2032	Corporate obligations - 2.703% 04-15-2032	46,661	50,303
	MICRON TECHNOLOGY INC 5.3% 01-15-2031	Corporate obligations - 5.3% 01-15-2031	9,993	9,988
**	MICRON TECHNOLOGY INC 5.327% 02-06-2029	Corporate obligations - 5.327% 02-06-2029	260,732	236,128
**	MICRON TECHNOLOGY INC 5.875% 09-15-2033	Corporate obligations - 5.875% 09-15-2033	1,522,427	1,569,659
	MOLINA HEALTHCARE 4.375% DUE 06-15-2028	Corporate obligations - 4.375% 06-15-2028	159,750	170,567
**	MOLINA HEALTHCARE INC SR NT 144A 3.875% 05-15-2032	Corporate obligations - 3.875% 05-15-2032	404,688	371,270
	MORGAN STANLEY 2.475% 01-21-2028	Corporate obligations - 2.475% 01-21-2028	10,000	9,529
	MORGAN STANLEY 2.484% 09-16-2036	Corporate obligations - 2.484% 09-16-2036	697,092	646,741
	MORGAN STANLEY 2.511% 10-20-2032	Corporate obligations - 2.511% 10-20-2032	185,000	155,028
	MORGAN STANLEY 4.35 DUE 09-08-2026	Corporate obligations - 4.35% 09-08-2026	171,704	163,708
**	MORGAN STANLEY 5.297% 04-20-2037	Corporate obligations - 5.297% 04-20-2037	496,435	544,396

(Continued)

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	MORGAN STANLEY 5.424% 07-21-2034	Corporate obligations - 5.424% 07-21-2034	590,000	586,029
	MORGAN STANLEY 5.831% 04-19-2035	Corporate obligations - 5.831% 04-19-2035	150,000	153,130
**	MORGAN STANLEY 5.94% 02-07-2039	Corporate obligations - 5.94% 02-07-2039	184,008	185,868
	MORGAN STANLEY 5.948% 01-19-2038	Corporate obligations - 5.948% 01-19-2038	837,758	847,304
	MORGAN STANLEY 6.342% 10-18-2033	Corporate obligations - 6.342% 10-18-2033	436,912	465,577
**	MOTOROLA SOLUTIONS INC 5.4% 04-15-2034	Corporate obligations - 5.4% 04-15-2034	619,306	620,161
	MOTOROLA SOLUTIONS INC SR NT 5.6% 06-01-2032	Corporate obligations - 5.6% 06-01-2032	44,719	45,932
**	MPLX LP 2.65% DUE 08-15-2030	Corporate obligations - 2.65% 08-15-2030	349,696	306,266
**	MPLX LP 5.0% 03-01-2033	Corporate obligations - 5.0% 03-01-2033	47,468	48,032
	NATIONAL FL GAS CO 2.95% DUE 03-01-2031	Corporate obligations - 2.95% 03-01-2031	424,892	359,942
	NATIONAL FUEL GAS CO 5.5% DUE 10-01-2026	Corporate obligations - 5.5% 10-01-2026	169,626	171,297
**	NAVIENT CORP 5% DUE 03-15-2027	Corporate obligations - 5% 03-15-2027	320,925	367,559
	NCL CORP LTD 5.875% DUE 03-15-2026	Corporate obligations - 5.875% 03-15-2026	405,000	404,450
	NCL CORP LTD SR SECD NT 144A 5.875% 02-15-2027	Corporate obligations - 5.875% 02-15-2027	280,000	279,124
	NELNET STUDENT LN TR 2021-A 2.85% 04-20-2062	Corporate obligations - 2.85% 04-20-2062	155,936	126,542
	NELNET STUDENT LN TR 2021-D PVT ED LN BKD NTS CL C 144A 3.5% 04-20-2062	Corporate obligations - 3.5% 04-20-2062	99,972	81,639
	NETFLIX INC 4.875% SNR 15/06/30 USD2000	Corporate obligations - 4.875% 15/06/30	886,236	856,062
	NETFLIX INC 4.9% 08-15-2034	Corporate obligations - 4.9% 08-15-2034	4,981	4,904
	NETFLIX INC 5.375% SNR 15/11/29 USD2000	Corporate obligations - 5.375% 15/11/29	90,725	96,825
**	NETFLIX INC 5.875% DUE 11-15-2028	Corporate obligations - 5.875% 11-15-2028	482,719	471,557
**	NETFLIX INC FIXED 6.37% 05-15-2029	Corporate obligations - 6.37% 05-15-2029	425,350	381,626
	NETFLIX INC MTN 3.625% 15/05/2027	Corporate obligations - 3.625% 15/05/2027	199,423	211,599
	NEVADA PWR CO GEN & REF NT 5.9% 05-01-2053	Corporate obligations - 5.9% 05-01-2053	149,133	150,710
	NEW ECONOMY ASSETS PHASE 1 ISSUER NET LEASE MTG NT SER 2021-1 2.41% 10-20-2061	Corporate obligations - 2.41% 10-20-2061	163,972	148,116
**	NORDSON CORP SR NT 5.6% 09-15-2028	Corporate obligations - 5.6% 09-15-2028	69,985	71,494
**	NORDSON CORP SR NT 5.8% 09-15-2033	Corporate obligations - 5.8% 09-15-2033	482,230	514,837
	NRG ENERGY INC 2024 NEW TERM LOAN SENIOR SECURED 04-16-2031	Corporate obligations - 0% 04-16-2031	139,653	139,637
	NYMT LN TR 2024-CP1 MTG BACKED NT CL A-1144A 3.75% 02-25-2068	Corporate obligations - 3.75% 02-25-2068	168,063	168,435
**	ONEMAIN FIN CORP SR NT 3.5% 01-15-2027	Corporate obligations - 3.5% 01-15-2027	195,000	186,000
	ONEMAIN FINL 5.2% DUE 05-14-2035	Corporate obligations - 5.2% 05-14-2035	199,974	196,184
	OPEN TEXT CORPORATION 2023 REPLACEMENT TERM LOAN SENIOR SECURED TL 01-31-2030	Corporate obligations - 0% 01-31-2030	62,693	62,662
**	OWENS CORNING NEW SR NT 5.7% 06-15-2034	Corporate obligations - 5.7% 06-15-2034	973,813	985,025
**	PAC GAS & ELEC CO 3.5% DUE 08-01-2050	Corporate obligations - 3.5% 08-01-2050	491,354	356,914
	PAC GAS & ELEC CO FIXED 4.55% DUE 07-01-2030	Corporate obligations - 4.55% 07-01-2030	45,699	48,391
**	PACIFIC GAS & ELEC CO 3.25% DUE 06-01-2031 REG	Corporate obligations - 3.25% 06-01-2031	414,120	368,065
	PACIFIC GAS & ELEC CO 5.45% DUE 06-15-2027/06-08-2022 BEO	Corporate obligations - 5.45% 06-15-2027	29,948	30,343
	PACIFIC GAS & ELECTRIC 4.3% 03-15-2045	Corporate obligations - 4.3% 03-15-2045	224,936	183,782
**	PHILIP MORRIS INTL 4.75% DUE 11-01-2031	Corporate obligations - 4.75% 11-01-2031	403,748	400,831
	PIEDMONT NAT GAS CO INC SR NT 5.05% 05-15-2052	Corporate obligations - 5.05% 05-15-2052	248,457	219,733
**	PILGRIMS PRIDE CORP 3.5% 03-01-2032	Corporate obligations - 3.5% 03-01-2032	601,530	521,237
**	PILGRIMS PRIDE CORP 4.25% DUE 04-15-2031	Corporate obligations - 4.25% 04-15-2031	91,850	101,356
	PLAINS ALL AMERN 4.3% DUE 01-31-2043	Corporate obligations - 4.3% 01-31-2043	69,666	59,424
**	PLAINS ALL AMERN PIPELINE L P/PAA FIN 3.8% DUE 09-15-2030 REG	Corporate obligations - 3.8% 09-15-2030	464,907	431,632

(Continued)

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

( a )	( b )	( c )	( d )	( e )
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	PRESTIGE AUTO RECEIVABLES TR 2022-1 NT CL D 144A 8.08% 08-15-2028	Corporate obligations - 8.08% 08-15-2028	337,506	349,785
	PROGRESS RESDNTL 2.309% DUE 05-17-2038	Corporate obligations - 2.309% 05-17-2038	96,308	111,512
	PRUDENTIAL FINL INC 5.125% 03-01-2052	Corporate obligations - 5.125% 03-01-2052	500,000	475,196
**	PUBLIC SERVICE CO OF OKLAHOMA 5.25% 01-15-2033	Corporate obligations - 5.25% 01-15-2033	124,613	123,119
	PUGET SOUND ENERGY INC 5.685% 15/06/2054 5.685% 06-15-2054	Corporate obligations - 5.685% 06-15-2054	299,997	294,440
	PVPTL DELTA AIR LINES/SKYMILES 4.75% DUE 10-20-2028	Corporate obligations - 4.75% 10-20-2028	489,423	453,783
	PVPTL NGPL PIPECO LLC 4.875% DUE 08-15-2027 BEO	Corporate obligations - 4.875% 08-15-2027	395,000	392,002
	PVTPL 1011778 B C / NEW RED FIN 5.625% DUE 09-15-2029	Corporate obligations - 5.625% 09-15-2029	150,000	147,753
**	PVTPL 1011778 B C UNLIMITED LIABILITY CO/NEW 4% DUE 10-15-2030	Corporate obligations - 4% 10-15-2030	403,016	362,207
**	PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.5% DUE 04-20-2026 BEO	Corporate obligations - 5.5% 04-20-2026	233,400	229,496
**	PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.75% 04-20-2029	Corporate obligations - 5.75% 04-20-2029	276,581	267,756
	PVTPL AAG FH UK PLC / GLOBAL AUTO HLDGS PLC 11.5% 08-15-2029	Corporate obligations - 11.5% 08-15-2029	200,000	203,532
	PVTPL AFFIRM INC ASSET BACKED NT CL A 5.24 12-17-2029	Corporate obligations - 5.24% 12-17-2029	104,997	105,171
**	PVTPL AIB GROUP PLC 6.608% 09-13-2029	Corporate obligations - 6.608% 09-13-2029	200,000	209,014
**	PVTPL AIRCASTLE LTD 5.95% 02-15-2029	Corporate obligations - 5.95% 02-15-2029	44,726	45,938
**	PVTPL AIRCASTLE LTD SR NT 6.5% 07-18-2028	Corporate obligations - 6.5% 07-18-2028	489,315	506,392
	PVTPL AIRCASTLE/IRELAND DAC 5.75% 10-01-2031	Corporate obligations - 5.75% 10-01-2031	453,099	453,173
	PVTPL AKER BP ASA 3.75% DUE 01-15-2030 BEO	Corporate obligations - 3.75% 01-15-2030	793,787	822,418
**	PVTPL ALLISON TRANSMISSION INC 3.75% DUE01-30-2031/11-19-2020 BEO	Corporate obligations - 3.75% 01-30-2031	265,000	234,458
**	PVTPL ALPEK SA DE CV 3.25% DUE 02-25-2031 BEO	Corporate obligations - 3.25% 02-25-2031	304,413	298,720
	PVTPL AMERICAN CR ACCEP RECEIVABLES TR 2023-4 7.65% 09-12-2030	Corporate obligations - 7.65% 09-12-2030	199,960	208,335
	PVTPL APOLLO AVIATION SECURITIZATION SER 24-2A CL A 5.93% 09-16-2049	Corporate obligations - 5.93% 09-16-2049	569,998	566,689
	PVTPL AQUA FIN TR 2019-A ASSET BACKED NT CL C 4.01% 07-16-2040	Corporate obligations - 4.01% 07-16-2040	51,176	54,642
**	PVTPL ASHTEAD CAP INC 4.25% 11-01-2029	Corporate obligations - 4.25% 11-01-2029	655,000	620,790
	PVTPL ASHTEAD CAP INC 5.55% 05-30-2033	Corporate obligations - 5.55% 05-30-2033	199,534	196,940
	PVTPL ASHTEAD CAP INC 5.8% 04-15-2034	Corporate obligations - 5.8% 04-15-2034	199,222	200,203
	PVTPL ASHTEAD CAP INC 5.95% 10-15-2033	Corporate obligations - 5.95% 10-15-2033	588,372	607,264
	PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 1.608% DUE 06-29-2026 BEO	Corporate obligations - 1.608% 06-29-2026	245,000	233,349
	PVTPL AVIATION CAP GROUP 6.75% 10-25-2028	Corporate obligations - 6.75% 10-25-2028	386,580	409,499
	PVTPL AVIATION CAP GROUP LLC 5.375% 07-15-2029	Corporate obligations - 5.375% 07-15-2029	99,246	100,050
	PVTPL AVIATION CAPITAL GROUP 6.25% DUE 04-15-2028	Corporate obligations - 6.25% 04-15-2028	123,999	128,971
	PVTPL AVIATION CAPITAL GROUP LLC 6.375% DUE 07-15-2030	Corporate obligations - 6.375% 07-15-2030	341,108	360,881
	PVTPL AVIS BUDGET RENTAL CAR FNDG AESOP SER 23-3A CL A 5.24% DUE 02-22-2028	Corporate obligations - 5.24% 02-22-2028	334,944	338,883
	PVTPL AVOLON HLDGS FDG LTD 4.95% 01-15-2028	Corporate obligations - 4.95% 01-15-2028	293,805	292,344
	PVTPL AVOLON HOLDINGS FNDG LTD 5.75% 11-15-2029	Corporate obligations - 5.75% 11-15-2029	466,207	475,681
	PVTPL AYDEM YENILENEBILIR ENERJI A.S 7.75% DUE 02-02-2027 BEO	Corporate obligations - 7.75%02-02-2027	227,363	234,119
	PVTPL BAE SYS PLC 5.3% 03-26-2034	Corporate obligations - 5.3% 03-26-2034	835,977	838,173
	PVTPL BANCO BTG PACTUAL S A CAYMAN IS BRH 2.75% DUE 01-11-2026	Corporate obligations - 2.75% 01-11-2026	303,237	293,924
	PVTPL BANCO BTG PACTUAL SA(CAYMAN) 6.25%04-08-2029	Corporate obligations - 6.25% 04-08-2029	347,050	350,481
	PVTPL BANKERS HEALTHCARE GROUP SECURITIZA SR 23-B CL B 7.45% 12-17-2036	Corporate obligations - 7.45% 12-17-2036	209,667	217,562
**	PVTPL BAUSCH HEALTH COS INC 4.875% DUE 06-01-2028 BEO	Corporate obligations - 4.875% 06-01-2028	551,879	680,000
	PVTPL BAUSCH PLUS LOMB ESCROW CORP. SR SECD NT 8.375% 10-01-2028	Corporate obligations - 8.375% 10-01-2028	4,938	5,175
	PVTPL BLACKBIRD CAP AIRCRAFT LEASE SER 16-1A CL A FLTG 12-16-2041	Corporate obligations - 4.213% 12-16-2041	137,650	137,370

(Continued)

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SCHEDULE I

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	PVTPL BOEING CO THE 7.008% 05-01-2064	Corporate obligations - 7.008% 05-01-2064	205,000	217,914
	PVTPL BPCE SA 5.936% 05-30-2035	Corporate obligations - 5.936% 05-30-2035	500,000	495,638
**	PVTPL BRASKEM NETH FIN B V NT 4.5% DUE 01-10-2028 BEO	Corporate obligations - 4.5% 01-10-2028	367,669	347,568
	PVTPL BRITISH AWYS PASS THRU CTFS 3.35% 12-15-2030 BEO	Corporate obligations - 3.35% 12-15-2030	193,964	182,715
	PVTPL BROADCOM INC 2.45% DUE 02-15-2031/01-19-2021 BEO	Corporate obligations - 2.45% 02-15-2031	137,690	146,632
	PVTPL BROADCOM INC 2.6% DUE 02-15-2033/01-19-2021 BEO	Corporate obligations - 2.6% 02-15-2033	120,059	128,156
	PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO	Corporate obligations - 3.137% 11-15-2035	325,894	375,741
	PVTPL BROADCOM INC 3.419% DUE 04-15-2033BEO	Corporate obligations - 3.419% 04-15-2033	226,923	240,778
**	PVTPL BROADCOM INC 3.469% DUE 04-15-2034BEO	Corporate obligations - 3.469% 04-15-2034	316,942	342,434
	PVTPL BROADCOM INC 3.75% DUE 02-15-2051	Corporate obligations - 3.75% 02-15-2051	169,266	126,745
**	PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO	Corporate obligations - 3.187% 11-15-2036	33,355	26,592
**	PVTPL BROADCOM INC NEW ISSUE 10YR 144A 4.15% 04-15-2032	Corporate obligations - 4.15% 04-15-2032	122,167	126,685
	PVTPL CEMEX SAB DE CV 4.926% 05-15-2037	Corporate obligations - 4.926% 05-15-2037	400,963	334,029
	PVTPL CANADIAN NATL RESOURCES 5.4% 12-15-2034	Corporate obligations - 5.4% 12-15-2034	329,462	320,973
	PVTPL CARNIVAL CORP 4.0% 08-01-2028	Corporate obligations - 4.0% 08-01-2028	299,513	326,990
	PVTPL CARNIVAL CORP 7.0% 08-15-2029	Corporate obligations - 7.0% 08-15-2029	80,000	83,214
**	PVTPL CARNIVAL CORP GTD SR SECD NT 144A 5.75% DUE 03-01-2027/02-16-2021 BEO	Corporate obligations - 5.75% 03-01-2027	544,827	543,798
	PVTPL CARVANA AUTO RECEIVABLES TRUST SR 24-N3 CL D 5.38% 12-10-2030	Corporate obligations - 5.38% 12-10-2030	99,979	98,461
	PVTPL CASTLELAKE AIRCRAFT STRUCTURED TR 2018-1 NT CL B 144A 5.3 DUE 06-15-2043	Corporate obligations - 5.3% 06-15-2043	130,059	146,373
	PVTPL CBBCMS 2018-TALL MTG TR SR 2018-TALL CL D FLTG RT 03-15-2037	Corporate obligations - 6.04351% 03-15-2037	201,163	235,467
**	PVTPL CEMEX SAB DE CV 3.875% DUE 07-11-2031 BEO	Corporate obligations - 3.875% 07-11-2031	198,514	174,463
	PVTPL CF HIPPOLYTA ISSUER LLC SER 2020-1CL A2 199.0% 07-15-2060	Corporate obligations - 199.0% 07-15-2060	348,611	312,775
	PVTPL CF HIPPOLYTA ISSUER LLC SER 21-1A CL A1 1.53% DUE 03-15-2061	Corporate obligations - 1.53% 03-15-2061	659,132	625,430
**	PVTPL CIVITAS RES INC 8.625% 11-01-2030	Corporate obligations - 8.625% 11-01-2030	95,000	99,488
	PVTPL CKE RESTAURANTS HOLDINGS INC SER 24-1A CL A2 7.253% 03-20-2054	Corporate obligations - 7.253% 03-20-2054	84,363	86,495
	PVTPL CMO ATLX TRUST SR 24-RPL2 CL A1 STEP 04-25-2063	Corporate obligations - 3.8499% 04-25-2063	155,750	155,267
	PVTPL CMO BB-UBS TR 2012-TFT COML MTG CLA 144A 2.8922 06-05-2030	Corporate obligations - 2.8922% 06-05-2030	55,588	52,228
	PVTPL CMO BWAY MORTGAGE TRUST SER 13-1515 CL B 3.4729% 03-10-2033	Corporate obligations - 3.4729% 03-10-2033	361,481	358,403
	PVTPL CMO BX TRUST SR 19-OC11 CL B 3.605% 12-09-2041	Corporate obligations - 3.605% 12-09-2041	105,226	95,796
	PVTPL CMO BX TRUST VAR RT DUE 07-15-2029BEO	Corporate obligations - 5.88849% 07-15-2029	159,600	160,650
	PVTPL CMO CD 2017-CD4 MTG TR COML MTG PASSTHRU CTF CL D 3.3% 05-10-2050	Corporate obligations - 3.3% 05-10-2050	262,960	277,226
	PVTPL CMO COMM 2012-LTRT MTG TR MTG PASSTHRU CTF CL A-2 3.3996 10-7-30 BEO	Corporate obligations - 3.3996% 10-7-30	57,839	65,079
	PVTPL CMO GALTON FDG MTG TR 2018-2 SER 18-2 CLS A51 VAR RT DUE 10-25-2058 BEO	Corporate obligations - 4.5% 10-25-2058	104,778	93,146
	PVTPL CMO HUDSONS BAY SIMON TR 2015HBS COML MTG CL A-10 144A 4.1545% 08-05-2034	Corporate obligations - 4.1545% 08-05-2034	665,925	636,132
	PVTPL CMO JP MORGAN CHASE COMMERCIAL MTGSR 19-COR5 CL D 3% DUE 06-13-2052 BEO	Corporate obligations - 3% 06-13-2052	74,087	79,549
	PVTPL CMO MORGAN STANLEY CAP I TR 2014-150E CL A 3.912% DUE 09-09-2032	Corporate obligations - 3.912% 09-09-2032	473,134	478,238
	PVTPL CMO NYT 2019-NYT MTG TR COML MTG PASSTHRU CTF CL E 144A 3C7 11-15-2035	Corporate obligations - 7.195% 11-15-2035	367,650	365,353
	PVTPL CMO UBS COML MTG TR SR 2018-C10 CL D VAR RATE 05-15-2051	Corporate obligations - 3.0% 05-15-2051	188,069	199,268
	PVTPL CMO WELLS FARGO COML MTG TR 2017-C40 MTG PASSTHRU CTF CL 10-15-2050	Corporate obligations - 2.7% 10-15-2050	340,425	361,180
	PVTPL COMMScope TECHNOLOGIES LLC 144A BNDS 5.0% DUE 03-15-2027	Corporate obligations - 5.0% 03-15-2027	287,816	263,327
	PVTPL CONTINENTAL RES INC 5.75% DUE 01-15-2031/11-25-2020 BEO	Corporate obligations - 5.75% 01-15-2031	1,050,654	1,081,839
	PVTPL CONTINENTAL RESOURCES INC 2.875% DUE 04-01-2032 BEO	Corporate obligations - 2.875% 04-01-2032	591,317	591,451
	PVTPL CREDIT ACCEPTANCE AUTO LOAN TRUST SER 24-2A CLS C 6.7% 10-16-2034	Corporate obligations - 6.7% 10-16-2034	124,974	127,917

(Continued)

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	PVTPL CREDIT ACCEPTANCE AUTO LOAN TRUST SR 24-3A CL C 5.39% 01-16-2035	Corporate obligations - 5.39% 01-16-2035	109,986	108,239
	PVTPL CREDIT AGRICOLE S A 6.251% 01-10-2035	Corporate obligations - 6.251% 01-10-2035	950,000	954,093
**	PVTPL CSC HLDGS LLC 144A 3.375% DUE 02-15-2031/08-17-2020 BEO	Corporate obligations - 3.375% 02-15-2031	277,250	280,565
**	PVTPL CSC HLDGS LLC 4.625% 12-01-2030	Corporate obligations - 4.625% 12-01-2030	1,566,182	888,170
	PVTPL CSC HLDGS LLC SR GTD NT 144A 5.375% DUE 02-01-2028/02-01-2025 BEO	Corporate obligations - 5.375% 02-01-2028	253,094	280,521
**	PVTPL CSC HOLDINGS LLC SR GTD NT 4.5% 11-15-2031	Corporate obligations - 4.5% 11-15-2031	138,000	144,006
	PVTPL CVS HEALTH CORP PASSTHRU CTF 7.507 DUE 01-10-2032	Corporate obligations - 7.507 01-10-2032	869,105	915,132
	PVTPL CVS PASS-THROUGH TRUST SERIES 2014 4.163% 08-11-2036	Corporate obligations - 4.163% 08-11-2036	355,869	319,479
	PVTPL DAIMLER TRUCK FIN NORTH AMER LLC 5.5% 09-20-2033	Corporate obligations - 5.5% 09-20-2033	323,076	325,839
	PVTPL DISH DBS CORP SR SECD NT 5.25% 12-01-2026	Corporate obligations - 5.25% 12-01-2026	1,500,000	1,363,427
	PVTPL DOMINOS PIZZA MASTER ISSUER LL DOMINOS S 2018-1 SR SECD NT CL A-2-II	Corporate obligations - 4.328% 7-25-2048	79,292	78,698
	PVTPL DT AUTO OWNER TR 2021-2 SER 21-2A CL E 2.97% DUE 07-17-2028 BEO	Corporate obligations - 2.97% 07-17-2028	349,102	369,080
**	PVTPL DT MIDSTREAM 10YR 144A NEW ISSUE 4.3% 04-15-2032	Corporate obligations - 4.3% 04-15-2032	309,572	282,906
	PVTPL DUQUESNE LIGHT HLDGS 3.616% DUE 08-01-2027	Corporate obligations - 3.616% 08-01-2027	540,000	520,209
**	PVTPL ENFRAGEN ENERGIA SUR S A U/PRIME ENER 5.375% DUE 12-30-2030	Corporate obligations - 5.375% 12-30-2030	284,413	294,147
	PVTPL ENTEGRIS ESCROW CORP SR SECD NT 144A 4.75% DUE 04-15-2029/04-14-2022 BEO	Corporate obligations - 4.75% 04-15-2029	783,471	756,431
	PVTPL EQT CORP SR NT 3.625% 05-15-2031	Corporate obligations - 3.625% 05-15-2031	596,312	517,119
	PVTPL FERGUSON FIN PLC NT 3.25% 06-02-2030	Corporate obligations - 3.25% 06-02-2030	199,104	181,800
	PVTPL FIRST QUANTUM MINERALS 9.375% 03-01-2029	Corporate obligations - 9.375% 03-01-2029	780,000	829,491
	PVTPL FIRSTKEY HOMES SR 22-SFR2 CL D 4.5% 07-17-2039	Corporate obligations - 4.5% 07-17-2039	148,079	154,752
**	PVTPL FMG RESOURCES AUG 2006 4.375% DUE 04-01-2031 BEO	Corporate obligations - 4.375% 04-01-2031	385,000	346,548
	PVTPL GARTNER INC 3.625% DUE 06-15-2029 BEO	Corporate obligations - 3.625% 06-15-2029	217,000	236,871
	PVTPL GAZ CAP SA LUXEMBOURG LN PARTN NT SER 12 144A 7.288 DUE 08-16-2037 BEO	Corporate obligations - 7.288 08-16-2037	239,000	113,000
**	PVTPL GLENCORE FDG LLC 5.7% DUE 05-08-2033/05-08-2023 BEO	Corporate obligations - 5.7% 05-08-2033	844,492	868,853
**	PVTPL GLENCORE FDG LLC 6.125% 10-06-2028	Corporate obligations - 6.125% 10-06-2028	622,325	644,596
	PVTPL GLENCORE FDG LLC 6.375% 10-06-2030	Corporate obligations - 6.375% 10-06-2030	745,875	787,713
**	PVTPL GLOBAL ATLANTIC FIN CO 3.125% DUE 06-15-2031 BEO	Corporate obligations - 3.125% 06-15-2031	792,164	836,682
	PVTPL GLOBAL ATLANTIC FIN CO GTD SR NT 144A 4.4% DUE 10-15-2029/10-07-2019 BEO	Corporate obligations - 4.4% 10-15-2029	524,880	497,242
	PVTPL GLOBAL LENDING SVCS LLC SER 24-2A CL D 6.77% 02-15-2030	Corporate obligations - 6.77% 02-15-2030	99,976	101,696
	PVTPL GLS AUTO RECEIVABLES ISSUER SR 24-3A CL D 5.53% 02-18-2031	Corporate obligations - 5.53% 02-18-2031	294,943	294,325
	PVTPL GLS AUTO RECEIVABLES ISSUER TR 2023-4 SR 23-4A CL D 7.18% 08-15-2029	Corporate obligations - 7.18% 08-15-2029	159,987	165,952
**	PVTPL HELMERICH & PAYNE INC 5.5% 12-01-2034	Corporate obligations - 5.5% 12-01-2034	949,461	907,463
**	PVTPL HESS MIDSTREAM OPERATIONS LP 5.625% DUE 02-15-2026	Corporate obligations - 5.625% 02-15-2026	80,088	85,718
	PVTPL HILTON GRAND VACATIONS BORROWER ESC 4.875% 07-01-2031	Corporate obligations - 4.875% 07-01-2031	110,000	98,466
**	PVTPL HOLOGIC INC 3.25% DUE 02-15-2029/09-28-2020 BEO	Corporate obligations - 3.25% 02-15-2029	161,200	176,346
**	PVTPL IHEARTCOMMUNICATIONS INC 7.0% 01-15-2031	Corporate obligations - 7.0% 01-15-2031	62,790	38,180
**	PVTPL IHEARTCOMMUNICATIONS INC 7.75% 08-15-2030	Corporate obligations - 7.75% 08-15-2030	270,575	228,618
	PVTPL INDIANAPOLIS PWR & LT CO 5.65% 12-01-2032	Corporate obligations - 5.65% 12-01-2032	234,356	237,209
**	PVTPL INTESA SANPAOLO SPA 4.198% 06-01-2032	Corporate obligations - 4.198% 06-01-2032	395,097	339,181
	PVTPL IRON MTN INC NEW 5.0% DUE 07-15-2028	Corporate obligations - 5.0% 07-15-2028	365,000	352,850
	PVTPL JACK IN THE BOX FDG LLC SR SECD NT SER 2019-1 144A 4.476 DUE 08-25-2049 BEO	Corporate obligations - 4.476% 08-25-2049	90,264	94,365
	PVTPL JOL AIR LTD SECD NT SER 2019-1 CL A 3.967% DUE 04-15-2044 BEO	Corporate obligations - 3.967% 04-15-2044	267,434	289,571
	PVTPL KDAC AVIATION FIN CAYMAN LTD/KDAC AVIA SR SECD NT SER A DUE 12-15-2042	Corporate obligations - 4.212% 12-15-2042	80,293	79,984

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 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	PVTPL KENTUCKY POWER CO 7.0% 11-15-2033	Corporate obligations - 7.0% 11-15-2033	145,376	143,080
	PVTPL KESTREL AIRCRAFT FDG LTD/KESTREL AIRCR NT SER 2018 A 4.25 12-15-2038	Corporate obligations - 4.25% 12-15-2038	212,031	214,502
	PVTPL LAD AUTO RECEIVABLES TR 2023-4 SR 23-4A CL C 6.76% 03-15-2029	Corporate obligations - 6.76% 03-15-2029	64,991	66,786
**	PVTPL LIGHT & WONDER INC 7.5% 09-01-2031	Corporate obligations - 7.5% 09-01-2031	110,000	113,265
	PVTPL MACQUARIE AIRFINANCE HLDGS LTD 5.15% 03-17-2030	Corporate obligations - 5.15% 03-17-2030	334,936	327,158
	PVTPL MACQUARIE AIRFINANCE HLDGS LTD 6.4% 03-26-2029	Corporate obligations - 6.4% 03-26-2029	34,995	36,070
	PVTPL MAPS SER 18-1A CL A 4.212% 05-15-2043	Corporate obligations - 4.212% 05-15-2043	107,904	106,710
**	PVTPL MARB BONDCO PLC 3.95% 01-29-2031	Corporate obligations - 3.95% 01-29-2031	279,825	234,171
	PVTPL MARLETTE FUNDING TRUST SER 24-1A CL B 6.07% 07-17-2034	Corporate obligations - 6.07% 07-17-2034	99,992	101,075
**	PVTPL MARRIOTT OWNERSHIP RESORTS INC 4.5% DUE 06-15-2029	Corporate obligations - 4.5% 06-15-2029	275,000	256,663
**	PVTPL MATADOR RES CO 6.875% 04-15-2028	Corporate obligations - 6.875% 04-15-2028	89,064	91,252
**	PVTPL MEDLINE BORROWER/MEDLINE CO 6.25% 04-01-2029	Corporate obligations - 6.25% 04-01-2029	315,000	318,321
	PVTPL METRONET INFRASTRUCTURE ISSUER LLC SER 24-1A CL A2 6.23% 04-20-2054	Corporate obligations - 6.23% 04-20-2054	44,993	45,899
**	PVTPL MILEAGE PLUS HLDGS LLC/MILEAGE PLUS IN 6.5% DUE 06-20-2027	Corporate obligations - 6.5% 06-20-2027	201,623	203,776
	PVTPL MINERVA LUXEMBOURG S A 8.875% 09-13-2033	Corporate obligations - 8.875% 09-13-2033	300,000	311,254
	PVTPL MOSAIC SOLAR LN TR SR 24-1 CL B 6.25% 09-20-2049	Corporate obligations - 6.25% 09-20-2049	82,969	81,336
	PVTPL NAVIENT PRIVATE ED REFI LN TR 2021-B SER 21-BA CL A .94% 07-15-2069	Corporate obligations - .94% 07-15-2069	204,260	216,662
	PVTPL NCL CORP LTD 8.125% 01-15-2029	Corporate obligations - 8.125% 01-15-2029	387,063	410,992
	PVTPL NETFLIX INC 4.875% DUE 06-15-2030/10-25-2019 BEO	Corporate obligations - 4.875% 06-15-2030	299,563	268,764
	PVTPL NETFLIX INC FIXED 5.375% 11-15-2029 BEO	Corporate obligations - 5.375% 11-15-2029	46,050	40,768
	PVTPL NEW ECONOMY ASSETS PHASE 1 SER 21-1 CL A-1 1.91% 10-20-2061	Corporate obligations - 1.91% 10-20-2061	583,600	557,789
	PVTPL NISSAN MTR ACCEP CO LLC NT 1.85% 09-16-2026	Corporate obligations - 1.85% 09-16-2026	984,764	925,804
	PVTPL OPEN TEXT CORP 6.9% DUE 12-01-2027/12-01-2022 BEO	Corporate obligations - 6.9% 12-01-2027	170,000	175,656
**	PVTPL OWENS-BROCKWAY GLASS CONTAINER INC 6.625% 05-13-2027	Corporate obligations - 6.625% 05-13-2027	200,453	199,141
	PVTPL PERMIAN RES OPER LLC 6.25% 02-01-2033	Corporate obligations - 6.25% 02-01-2033	572,381	562,624
	PVTPL PLANET FITNESS MASTER ISSUER L 2019-1 SR SECD NT CL A-2 144A 3.858	Corporate obligations - 6.25% 12-05-2049	149,728	157,263
	PVTPL PLANET FITNESS MASTER ISSUER L SR 24-1A CL A2I 5.765% 06-05-2054	Corporate obligations - 5.765% 06-05-2054	593,513	595,611
**	PVTPL POST HLDGS INC 4.5% DUE 09-15-2031 BEO	Corporate obligations - 4.5% 09-15-2031	169,200	161,252
	PVTPL PRESTIGE AUTO RECEIVABLES TR SR 23-2A CL D 7.71% 08-15-2029	Corporate obligations - 7.71% 08-15-2029	99,985	104,161
	PVTPL ROCKET MTG LLC/ROCKET MTG CO-ISSUER INC 2.875%DUE 10-15-2026 BEO	Corporate obligations - 2.875% 10-15-2026	480,000	455,446
	PVTPL ROYAL CARIBBEAN 5.625% 09-30-2031	Corporate obligations - 5.625% 09-30-2031	325,000	319,689
**	PVTPL ROYAL CARIBBEAN CRUISES LTD 5.5% DUE 04-01-2028 BEO	Corporate obligations - 5.5% 04-01-2028	824,875	848,594
	PVTPL ROYAL CARIBBEAN CRUISES LTD 6.0% 02-01-2033	Corporate obligations - 6.0% 02-01-2033	737,374	733,254
	PVTPL ROYAL CARIBBEAN CRUISES LTD 6.25% 03-15-2032	Corporate obligations - 6.25% 03-15-2032	215,000	217,576
	PVTPL SASOL FING USA LLC 8.75% 05-03-2029	Corporate obligations - 8.75% 05-03-2029	531,793	531,549
	PVTPL SCF EQUIP LEASING 2022-2 LLC/SCF EQUIP 6.5% DUE 08-20-2032 BEO	Corporate obligations - 6.5% 08-20-2032	110,386	117,240
**	PVTPL SCIENTIFIC GAMES INTL INC 7.25% DUE 11-15-2029	Corporate obligations - 7.25% 11-15-2029	22,100	20,400
	PVTPL SEB FDG LLC SR 24-1A CL A2 7.386% 04-30-2054	Corporate obligations - 7.386% 04-30-2054	325,649	332,306
	PVTPL SEB FDG LLC SR SECD NT SER 2021-A CL A-2 4.969% 01-30-2052	Corporate obligations - 4.969% 01-30-2052	97,100	97,247
**	PVTPL SENSATA TECHNOLOGIES INC 4.375% DUE 02-15-2030	Corporate obligations - 4.375% 02-15-2030	43,088	41,222
	PVTPL SHENTON AIRCRAFT INVT I LTD AI 2015-1A NT 144A 4.75 10-15-2042	Corporate obligations - 4.75% 10-15-2042	33,263	42,932
	PVTPL SIERRA TIMESHARE 2023-3 RECEIVABLES SR 23-3A CL C 7.12% 09-20-2040	Corporate obligations - 7.12% 09-20-2040	82,700	84,288
**	PVTPL SK HYNIX INC 6.375% DUE 01-17-2028/07-17-2027 BEO	Corporate obligations - 6.375% 01-17-2028	199,022	206,191

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 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

(a)	(b)	(c)	(d)	(e)
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**	PVTPL SKYMILES IP LTD & DELTA AIR LINES INC 4.5% DUE 10-20-2025	Corporate obligations - 4.5% 10-20-2025	73,952	73,023
	PVTPL SLAM LTD SER 24-1A CL A 5.335% 09-15-2049	Corporate obligations - 5.335% 09-15-2049	319,843	313,538
	PVTPL SMB PRIVATE ED LN TR SER 19-A CL A2A 3.65% 07-15-2036 BEO	Corporate obligations - 3.65% 07-15-2036	66,754	65,441
	PVTPL SMB PRIVATE ED LN TR SR 18-C CL A-2A 3.63% 11-15-2035	Corporate obligations - 3.63% 11-15-2035	85,470	84,075
	PVTPL SMBC AVIATION CAP FIN DAC 5.45% 05-03-2028	Corporate obligations - 5.45% 05-03-2028	344,417	347,140
**	PVTPL SMITHFIELD FOODS INC 3.0% DUE 10-15-2030 BEO	Corporate obligations - 3.0% 10-15-2030	98,838	86,439
	PVTPL SMITHFIELD FOODS INC 4.25% 02-01-2027	Corporate obligations - 4.25% 02-01-2027	280,745	249,349
	PVTPL SOFI PROFESSIONAL LN PROGRAM 2017-E CL C 4.16% DUE 11-26-2040	Corporate obligations - 4.16% 11-26-2040	169,720	160,034
	PVTPL STANDARD CHARTERED PLC 3.265% DUE 02-18-2036/11-18-2030 BEO	Corporate obligations - 3.265% 02-18-2036	992,611	855,139
	PVTPL SUBWAY FDG LLC ISSUER SR SECD NT CL A-2-I 6.028% 07-30-2054	Corporate obligations - 6.028% 07-30-2054	685,000	693,270
	PVTPL TARGA RES PARTNERS LP 4.875% 08-30-2021	Corporate obligations - 4.875% 08-30-2021	64,138	67,593
	PVTPL TIF FUNDING II LLC SR 24-1A CL A 5.48% 05-22-2034	Corporate obligations - 5.48% 05-22-2034	99,061	98,508
	PVTPL TRAFIGURA SECURITISATION FIN PLC SR 24-1A CL A1 FLTG RT 11-15-2027	Corporate obligations - 5.9144% 11-15-2027	555,000	558,617
**	PVTPL TRANSDIGM INC 6.75% 08-15-2028	Corporate obligations - 6.75% 08-15-2028	133,650	136,178
	PVTPL UBER TECHNOLOGIES INC 15/08/2029 4.5% DUE 08-15-2029/08-15-2024 BEO	Corporate obligations - 4.5% 08-15-2029	3,363,565	3,266,069
**	PVTPL UBS GROUP AG 5.699% 02-08-2035	Corporate obligations - 5.699% 02-08-2035	464,963	468,162
	PVTPL UBS GROUP AG 6.537% 08-12-2033	Corporate obligations - 6.537% 08-12-2033	439,110	530,430
	PVTPL UBS GROUP AG 9.016% 11-15-2033	Corporate obligations - 9.016% 11-15-2033	250,000	303,261
	PVTPL UBS GROUP AG VAR RT 05-14-2032	Corporate obligations - 3.091% 05-14-2032	236,382	204,533
	PVTPL UNITED RENTALS INC 6.125% 03-15-2034	Corporate obligations - 6.125% 03-15-2034	590,000	585,385
	PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 6.25% 01-15-2030	Corporate obligations - 6.25% 01-15-2030	179,075	191,778
	PVTPL VICI PPTYS /NT 4.25% DUE 12-01-2026	Corporate obligations - 4.25% 12-01-2026	224,745	236,018
	PVTPL VICI PPTYS L P/VICI NT CO INC 3.875% DUE 02-15-2029 BEO	Corporate obligations - 3.875% 02-15-2029	655,000	617,201
	PVTPL VICI PROPERTIES INC 4.5% 09-01-2026	Corporate obligations - 4.5% 09-01-2026	189,881	197,964
**	PVTPL VIPER ENERGY PARTNERS LP 7.375% 11-01-2031	Corporate obligations - 7.375% 11-01-2031	155,000	162,276
	PVTPL VISTRA OPERATIONS CO LLC 5.7% 12-30-2034	Corporate obligations - 5.7% 12-30-2034	109,893	108,855
	PVTPL VOLKSWAGEN GROUP AMER FIN LLC 3.35% DUE 05-13-2025 BEO	Corporate obligations - 3.35% 05-13-2025	644,323	641,294
	PVTPL WAVE 2017-1 LLC/WAVE 2017-1 LTD SECD NT SER A 144A 3.844 DUE 11-15-2042	Corporate obligations - 3.844% 11-15-2042	215,429	241,437
	PVTPL WE SODA INVTS HLDG PLC 9.375% 02-14-2031	Corporate obligations - 9.375% 02-14-2031	449,138	443,422
	PVTPL WESTLAKE AUTOMOBILE RECEIVABLES TR SR 24-2A CL D 5.91% 04-15-2030	Corporate obligations - 5.91% 04-15-2030	99,977	101,109
	PVTPL WESTLAKE AUTOMOBILE RECEIVABLES TRSER 24-3A CL D 5.21% 04-15-2030	Corporate obligations - 5.21% 04-15-2030	439,893	436,978
**	PVTPL WHISTLER PIPELINE LLC 5.7% 09-30-2031	Corporate obligations - 5.7% 09-30-2031	124,966	124,884
	PVTPL WHISTLER PIPELINE LLC SR NT 5.95% 09-30-2034	Corporate obligations - 5.95% 09-30-2034	139,660	140,432
	PVTPL WILLIS ENGINE STRUCTURED TR VII SR23-A CL A 8.0% 10-15-2048	Corporate obligations - 8.0% 10-15-2048	476,827	498,717
	PVTPL ZF NORTH AMER CAP INC 6.75% 04-23-2030	Corporate obligations - 6.75% 04-23-2030	180,000	173,148
	PVTPL ZF NORTH AMER CAP INC 6.875% 04-23-2032	Corporate obligations - 6.875% 04-23-2032	275,000	260,767
**	PVTPL ZF NORTH AMERICA CAPITAL INC 6.875% DUE 04-14-2028	Corporate obligations - 6.875% 04-14-2028	149,532	149,592
	PVTPL ZF NORTH AMERICA CAPITAL INC 7.125% DUE 04-14-2030	Corporate obligations - 7.125% 04-14-2030	154,369	152,117
	PVTPL ZIPLY FIBER ISSUER LLC SER 24-1A CL A2 6.64% 04-20-2054	Corporate obligations - 6.64% 04-20-2054	299,916	307,419
	PVTPL ZIPLY FIBER ISSUER LLC SER 24-1A CL B 144A 7.81% 04-20-2054	Corporate obligations - 7.81% 04-20-2054	113,601	113,246
	PVTPLDISH DBS CORP SR SECD NT 5.75% 12-01-2028	Corporate obligations - 5.75% 12-01-2028	864,113	1,017,443
	PVTPLMACQUARIE AIRFINANCE HLDGS LTD 6.5% 03-26-2031	Corporate obligations - 6.5% 03-26-2031	74,813	77,442
	QUEST DIAGNOSTICS 6.4% DUE 11-30-2033	Corporate obligations - 6.4% 11-30-2033	394,791	423,295

(Continued)

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
**	QUICKEN LNS 3.875% DUE 03-01-2031	Corporate obligations - 3.875% 03-01-2031	1,815,979	1,577,047
	QUICKEN LNS LLC/QUICKEN LNS CO-ISSU 3.625% 03-01-2021	Corporate obligations - 3.625% 03-01-2021	988,894	905,617
	RELANCE STL & 2.15% DUE 08-15-2030	Corporate obligations - 2.15% 08-15-2030	94,736	81,124
	RESIDEO FUNDING INC (USD) TLB TERM LOAN 06-13-2031	Corporate obligations - 0% 06-13-2031	561,371	562,426
	RESIDEO FUNDING INC TLB 02-14-2028	Corporate obligations - 0% 02-14-2028	125,408	125,398
	ROCKET MTG LLC / ROCKET MTG CO-ISSR 4% 10-15-2033	Corporate obligations - 4% 10-15-2033	886,988	745,414
	ROCKET MTG LLC/ROCKET MTG CO-ISSR 2.875% 10-15-2026	Corporate obligations - 2.875% 10-15-2026	242,288	265,677
	ROYAL CARIBBEAN CRUISES LTD SR NT 144A 4.25% 07-01-2026	Corporate obligations - 4.25% 07-01-2026	55,000	53,986
	RTX CORPORATION 2.375% 03-15-2032	Corporate obligations - 2.375% 03-15-2032	56,571	62,265
	RTX CORPORATION 5.15% DUE 02-27-2033	Corporate obligations - 5.15% 02-27-2033	597,453	639,732
**	RTX CORPORATION 6.1% 03-15-2034	Corporate obligations - 6.1% 03-15-2034	504,051	531,896
	RYAN SPECIALTY LLC 2024 TERM LOAN SENIOR SECURED 09-11-2031	Corporate obligations - 0% 09-11-2031	85,790	86,215
**	SABINE PASS LIQUEFACTION LLC 4.5% DUE 05-15-2030 REG	Corporate obligations - 4.5% 05-15-2030	568,530	518,232
	SANDS CHINA LTD FIXED 5.125% DUE 08-08-2025	Corporate obligations - 5.125% 08-08-2025	284,752	283,818
	SANTANDER DR AUTO 1.33% DUE 09-15-2027	Corporate obligations - 1.33% 09-15-2027	32,833	32,399
	SANTANDER DR AUTO 1.48% DUE 01-15-2027	Corporate obligations - 1.48% 01-15-2027	5,123	5,113
	SANTANDER DR AUTO RECEIVABLES TR NT CL D5.97% 10-15-2031	Corporate obligations - 5.97% 10-15-2031	414,911	421,888
**	SANTANDER HLDGS USA INC 6.342% 05-31-2035	Corporate obligations - 6.342% 05-31-2035	250,000	254,129
	SANTANDER HOLDINGS USA INC 6.499% 03-09-2029	Corporate obligations - 6.499% 03-09-2029	225,000	231,200
	SBA SENIOR FINANCE II LLC INITIAL TERM LOAN SR SECD TL 01-25-2031	Corporate obligations - 0% 01-25-2031	248,711	248,622
	SCIENTIFIC GAMES 7% DUE 05-15-2028	Corporate obligations - 7% 05-15-2028	223,388	225,444
	SCIENTIFIC GAMES CORP 7.25% 11-15-2029	Corporate obligations - 7.25% 11-15-2029	365,150	341,696
**	SEAGATE HDD CAYMAN 4.091% DUE 06-01-2029	Corporate obligations - 4.091% 06-01-2029	26,250	27,976
**	SEAGATE HDD CAYMAN 9.625% 12-01-2032	Corporate obligations - 9.625% 12-01-2032	19,906	21,552
	SEMPRA 4.125% 04-01-2052	Corporate obligations - 4.125% 04-01-2052	435,000	415,112
**	SENSATA 3.75% DUE 02-15-2031	Corporate obligations - 3.75% 02-15-2031	152,563	152,981
	SEQUOIA MTG TR FLTG RT .1645% DUE 06-25-2051	Corporate obligations - .1645% 06-25-2051	53,834	67,935
	SG COML MTG SECS 3.933% DUE 10-10-2048	Corporate obligations - 3.933% 10-10-2048	335,313	346,450
	SHIMAO GROUP HOLDI 3.45% GTD SNR 11/01/31 USD	Corporate obligations - 3.45% 11/01/31	288,500	24,480
	SIERRA TIMESHARE 2021-1 RECEIVABLES 1.79% 11-20-2037	Corporate obligations - 1.79% 11-20-2037	14,606	14,146
	SIERRA TIMESHARE 2023-2 RECEIVABLES 7.3% SR 23-2A CL C 144A 4-20-2040	Corporate obligations - 7.3% 4-20-2040	46,612	47,529
	SLG OFFICE TR 2.5854% DUE 07-15-2041	Corporate obligations - 2.5854% 07-15-2041	365,248	361,091
	SLM PRIVATE CR STUDENT LN TR 2003-B CL A-3 FLTG RT 03-15-2033	Corporate obligations - 7.92% 03-15-2033	70,867	67,772
	SLM PRIVATE CR STUDENT LN TR SERIES 2003-C CLASS-A4 09-15-2032 REG	Corporate obligations - 8.06% 09-15-2032	49,859	49,290
	SLM STUDENT LOAN TRUST SR 03-C CL A3 FLTG RT 09-15-2032	Corporate obligations - 0% 09-15-2032	69,803	69,006
	SMB PRIVATE ED LN TR 2021-D NT CL B 144A2.31% 03-17-2053	Corporate obligations - 2.31% 03-17-2053	99,916	83,228
**	SMBC AVIATION CAP 5.3% DUE 04-03-2029	Corporate obligations - 5.3% 04-03-2029	200,848	200,613
**	SOCIETE GENERALE FLTG RT 5.375% DUE 11-18-2030	Corporate obligations - 5.375% 11-18-2030	768,180	658,433
	SOFTBANK GROUP 4.625% 06/07/2028	Corporate obligations - 4.625% 06/07/2028	197,125	191,025
	SOUTHERN CO 5.7% 03-15-2034	Corporate obligations - 5.7% 03-15-2034	472,961	480,187
	SOUTHERN CO GAS CAP CORP 5.75% 09-15-2033	Corporate obligations - 5.75% 09-15-2033	129,862	133,339
	SOUTH CAL EDISON 4% DUE 04-01-2047	Corporate obligations - 4% 04-01-2047	343,160	254,252
**	SOUTHWESTERN PUB SVC CO 6.0% 06-01-2054	Corporate obligations - 6.0% 06-01-2054	228,293	232,763

(Continued)

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	SPRINT CAP CORP 8.75% DUE 03-15-2032	Corporate obligations - 8.75% 03-15-2032	834,552	819,740
	SPRINT CORP FIXED 7.625% DUE 03-01-2026	Corporate obligations - 7.625% 03-01-2026	200,000	204,388
	STAR PARENT INC TERM LOAN B SENIOR SECURED TERM LOAN 09-19-203	Corporate obligations - 0% 09-19-2030	22,449	22,165
	STARWOOD PPTY TR INC SR NT 144A 4.375% 01-15-2027	Corporate obligations - 4.375% 01-15-2027	470,000	454,415
	STEEL DYNAMICS INC SR NT 5.375% 08-15-2034	Corporate obligations - 5.375% 08-15-2034	108,514	109,234
**	STEWART FIXED 3.6% DUE 11-15-2031	Corporate obligations - 3.6% 11-15-2031	764,495	662,466
	STUDIO CY FIN LTD 6.5% DUE 01-15-2028	Corporate obligations - 6.5% 01-15-2028	452,865	461,746
	SUBWAY FDG LLC 5.914% DUE 07-30-2054	Corporate obligations - 5.914% 07-30-2054	369,769	361,316
	SUMMIT MATERIALS LLC INCREMENTAL TL B SENR SEC TL 11-30-2028	Corporate obligations - 0% 11-30-2028	715,960	716,523
	SUNAC CHINA HLDGS 5.25% PIK 30/09/26 USD1000	Corporate obligations - 5.25% 30/09/26	3,553	8,334
	SUNAC CHINA HLDGS 5.75% PIK 30/09/28 USD1000	Corporate obligations - 5.75% 30/09/28	11,526	22,050
	SUNAC CHINA HLDGS 6% PIK 30/09/2025 USD1000	Corporate obligations - 6% 30/09/2025	3,409	8,611
	SUNAC CHINA HLDGS 6% PIK 30/09/2029 USD1000	Corporate obligations - 6% 30/09/2029	11,961	20,845
	SUNAC CHINA HLDGS 6.25% PIK 30/09/30 USD1000	Corporate obligations - 6.25% 30/09/30	5,823	9,324
	SUNAC CHINA HLDGS 6.5% BDS 30/09/27 USD200000	Corporate obligations - 6.5% 30/09/27	7,395	15,590
	SUNNOVA HELIOS X 6% DUE 11-22-2049	Corporate obligations - 6% 11-22-2049	260,875	245,393
	SUNNOVA HELIOS XIII ISSUER LLC LN BACKEDNT SER 2024-A CL 5.3% 02-20-2051	Corporate obligations - 5.3% 02-20-2051	282,028	273,273
	SUNOCO LOGISTICS 5.35% DUE 05-15-2045	Corporate obligations - 5.35% 05-15-2045	246,455	189,251
**	SUZANO AUSTRIA GMBH 3.75% DUE 01-15-2031BEO	Corporate obligations - 3.75% 01-15-2031	375,475	383,907
	SYNCHRONY BK GLOBAL SR SHORT TERM BK NTS5.4% DUE 08-22-2025 REG	Corporate obligations - 5.4% 08-22-2025	249,740	250,311
	SYNCHRONY FINANCIAL 5.935% 08-02-2030	Corporate obligations - 5.935% 08-02-2030	255,807	257,335
	TARGA RES CORP 4.2% 02-01-2033	Corporate obligations - 4.2% 02-01-2033	295,817	286,215
	TARGA RES CORP 6.125% 03-15-2033	Corporate obligations - 6.125% 03-15-2033	284,921	293,968
**	TARGA RES CORP 6.5% 03-30-2034	Corporate obligations - 6.5% 03-30-2034	1,059,459	1,121,015
	TARGA RES PARTNERS LP/TARGA RES FIN 4.0%DUE 01-15-2032 BEO	Corporate obligations - 4.0% 01-15-2032	47,337	50,042
	TARGA RES PARTNERS LP/TARGA RES FIN 5.5% SNR NTS 03-01-2030 USD	Corporate obligations - 5.5% 03-01-2030	76,566	80,252
	TARGA RESOURCES CORPORATION 5.5% 02-15-2035	Corporate obligations - 5.5% 02-15-2035	29,983	29,523
	TCO COML MTG TR 2024-DPM COML MTG PASS THRU CTF CL A 5.55467% 12-15-2039	Corporate obligations - 5.55467% 12-15-2039	104,738	105,017
	TD SYNEX CORP 6.1% 04-12-2034	Corporate obligations - 6.1% 04-12-2034	349,636	358,803
**	TEVA 3.15% DUE 10-01-2026	Corporate obligations - 3.15% 10-01-2026	2,593,462	2,911,518
	TEVA 4.75% DUE 05-09-2027	Corporate obligations - 4.75% 05-09-2027	225,000	219,560
	TEVA 6.15% DUE 02-01-2036	Corporate obligations - 6.15% 02-01-2036	79,688	75,148
	TEVA PHARMACEUTICAL FIN NETH III B 8.125% DUE 09-15-2031	Corporate obligations - 8.125% 09-15-2031	200,000	223,499
	TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000	Corporate obligations - 4.1% 10-01-2046	660,025	596,687
	TEVA PHARMACEUTICALS NE 7.875% DUE 09-15-2029	Corporate obligations - 7.875% 09-15-2029	200,000	215,549
	TIME WARNER CABLE 4.5% DUE 09-15-2042	Corporate obligations - 4.5% 09-15-2042	941,288	819,909
	TIME WARNER CABLE 5.5% DUE 09-01-2041	Corporate obligations - 5.5% 09-01-2041	1,575,960	1,458,099
	TIME WARNER CABLE 5.875% DUE 11-15-2040	Corporate obligations - 5.875% 11-15-2040	168,657	174,520
	TIME WARNER CABLE 7.3% DUE 07-01-2038	Corporate obligations - 7.3% 07-01-2038	648,856	516,438
	T-MOBILE USA INC 2.7% 03-15-2032	Corporate obligations - 2.7% 03-15-2032	2,184,635	1,859,463
	T-MOBILE USA INC 3.875% 04-15-2030	Corporate obligations - 3.875% 04-15-2030	1,791,968	1,698,247
**	T-MOBILE USA INC 5.75% 01-15-2034	Corporate obligations - 5.75% 01-15-2034	99,855	102,557
**	TORONTO DOMINION BK ONT 5.146% 09-10-2034	Corporate obligations - 5.146% 09-10-2034	75,000	73,201

(Continued)

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
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SCHEDULE I

( a )	( b )	( c )	( d )	( e )
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	TRANS UN LLC TERM LOAN B8 SENIOR SECURED 06-11-2031	Corporate obligations - 0% 06-11-2031	1,115,174	1,113,457
	TRANSDIGM INC TERM LOAN J SR SECD TL 02-14-2031	Corporate obligations - 0% 02-14-2031	54,594	54,662
	TRANSDIGM INC TRANCHE I TERM LOAN SEN 08-24-2028	Corporate obligations - 0% 08-24-2028	87,780	88,013
	TRAVEL + LEISURE CO SR SECD NT 144A 4.5%12-01-2029	Corporate obligations - 4.5%12-01-2029	345,000	322,216
	TRAVEL PLUS 4.625% DUE 03-01-2030	Corporate obligations - 4.625% 03-01-2030	464,469	412,983
	TRIMBLE INC FIXED 6.1% DUE 03-15-2033	Corporate obligations - 6.1% 03-15-2033	524,176	545,279
	TRUGREEN LTD PARTNERSHIP DUE 10-30-2027 BEO	Corporate obligations - 0% 10-30-2027	264,488	259,479
	TRUIST FINANCIAL CORPORATION 5.153% 08-05-2032	Corporate obligations - 5.153% 08-05-2032	355,000	350,652
	TRUIST INSURANCE HOLDINGS LLC TLB SENIOR SECURED 05-06-2031	Corporate obligations - 0% 05-06-2031	147,759	147,985
	TUSCON ELECTRIC POWER SR NT 5.2% 09-15-2034	Corporate obligations - 5.2% 09-15-2034	259,594	255,339
	TX TR 2024-HOU FLTG RT 8.69908% DUE 06-15-2039	Corporate obligations - 8.69908% 06-15-2039	259,350	259,545
	UBER TECHNOLOGIES INC 4.8% 09-15-2034	Corporate obligations - 4.8% 09-15-2034	109,921	105,278
	UBS COML MTG TR SER 2018-C9 CL C VAR 03-15-2051	Corporate obligations - 4.9492% 03-15-2051	239,874	250,929
**	UBS GROUP AG FLTG RT 5.617% DUE 09-13-2030	Corporate obligations - 5.617% 09-13-2030	199,916	203,158
**	UNICREDIT SPA 7.296% DUE 04-02-2034	Corporate obligations - 7.296% 04-02-2034	340,290	417,814
**	UTD AIRLS 2020-1A 5.875% DUE 04-15-2029	Corporate obligations - 5.875% 04-15-2029	212,255	209,057
	VENTURE GLOBAL 4.125% DUE 08-15-2031	Corporate obligations - 4.125% 08-15-2031	666,894	738,812
**	VERALTO CORP 5.45% 09-18-2033	Corporate obligations - 5.45% 09-18-2033	795,883	813,227
**	VICI PROPERTIES INC 5.125% 05-15-2032	Corporate obligations - 5.125% 05-15-2032	46,940	48,684
	VIRGINIA ELEC & PWR CO 5.0% 04-01-2033	Corporate obligations - 5.0% 04-01-2033	149,580	146,834
**	VIRGINIA ELECTRIC & POWER CO 5.7% 08-15-2053	Corporate obligations - 5.7% 08-15-2053	288,962	286,547
**	VMWARE INC FIXED 2.2% 08-15-2031	Corporate obligations - 2.2% 08-15-2031	342,316	360,931
	VOLT 2021-NPL5 6.1157% 03-27-2051	Corporate obligations - 6.1157% 03-27-2051	70,427	70,409
**	VULCAN MATERIALS CO 5.35% 12-01-2034	Corporate obligations - 5.35% 12-01-2034	434,953	433,788
	WASTE MGMT INC DEL 5.2% 03-15-2035	Corporate obligations - 5.2% 03-15-2035	557,166	546,128
	WASTE PRO USA INC 5.5% DUE 02-15-2026	Corporate obligations - 5.5% 02-15-2026	425,525	419,761
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOK3.526% 03-24-2028	Corporate obligations - 3.526% 03-24-2028	390,000	378,206
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033	Corporate obligations - 3.35% 03-02-2033	207,277	206,059
	WELLS FARGO & COMPANY 5.557% 07-25-2034	Corporate obligations - 5.557% 07-25-2034	115,000	114,823
	WELLS FARGO COML 3% DUE 03-15-2051	Corporate obligations - 3% 03-15-2051	64,985	68,792
	WELLS FARGO COML 3% DUE 05-15-2051	Corporate obligations - 3% 05-15-2051	236,775	249,404
	WESTERN DIG CORP 4.75% DUE 02-15-2026	Corporate obligations - 4.75% 02-15-2026	411,473	420,903
	WESTERN DIGITAL CORP 2.85% DUE 02-01-2029 BEO	Corporate obligations - 2.85% 02-01-2029	225,028	235,901
**	WESTERN MIDSTREAM OPER LP 6.35% 01-15-2029	Corporate obligations - 6.35% 01-15-2029	249,465	258,524
	WESTERN MIDSTREAM OPERATING LP 5.25% 02-01-2050	Corporate obligations - 5.25% 02-01-2050	602,895	488,029
	WESTERN MIDSTREAM OPERATING LP 6.15% 04-01-2033	Corporate obligations - 6.15% 04-01-2033	49,864	51,074
	WESTLAKE 6.79% DUE 11-15-2028	Corporate obligations - 6.79% 11-15-2028	100,000	102,738
	WESTLAKE 7.19% DUE 07-16-2029	Corporate obligations - 7.19% 07-16-2029	319,948	332,587
**	WESTN GAS PARTNERS 4.5% 03-01-2028	Corporate obligations - 4.5% 03-01-2028	198,870	195,792
	WESTN GAS PARTNERS 5.3% 03-01-2048	Corporate obligations - 5.3% 03-01-2048	327,563	233,840
	WESTN GAS PARTNERS 5.45% DUE 04-01-2044	Corporate obligations - 5.45% 04-01-2044	59,125	44,515
	WESTN GAS PARTNERS 5.5% DUE 08-15-2048	Corporate obligations - 5.5% 08-15-2048	41,138	30,427
	WFRBS COML MTG TR 2013-C15 MTG PASS THRUCTF CL B 4.28569% 08-15-2046	Corporate obligations - 4.28569% 08-15-2046	531,325	461,365

(Continued)

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

( a )	( b )	( c )	( d )	( e )
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
**	WILLIAMS COMPANIES INC 3.5% 10-15-2051	Corporate obligations - 3.5% 10-15-2051	389,409	266,242
**	WILLIAMS COMPANIES INC 5.15% 03-15-2034	Corporate obligations - 5.15% 03-15-2034	384,904	374,342
	WYNDHAM DESTINATIONS INC 6.625% DUE 07-31-2026	Corporate obligations - 6.625% 07-31-2026	113,500	101,069
	WYNDHAM HOTELS RESORTS INC TERM LOAN 05-24-2030	Corporate obligations - 0% 05-24-2030	1,115,514	1,114,801
**	ZIONS BANCORP NA 6.816% 11-19-2035	Corporate obligations - 6.816% 11-19-2035	205,000	206,403
	Total corporate obligations			<u>240,806,083</u>
<u>FUTURES AND FORWARD CURRENCY CONTRACTS:</u>				
	FUT 06 MAR 25 EURX EUR-BOBL - 28 shares, \$3,417,233	Futures and forward currency contracts	-	-
	FUT MAR 25 10 YR T-NOTES - 16 shares, \$1,740,000	Futures and forward currency contracts	-	-
	FUT MAR 25 CBT 5Y T-NOTE - 596 shares, \$63,357,594	Futures and forward currency contracts	-	-
	FUT MAR 25 CBT UL T-BONDS - 75 shares, \$8,917,969	Futures and forward currency contracts	-	-
	FUT MAR 25 CBT UL TNOTE - 3 shares, \$333,938	Futures and forward currency contracts	-	-
	FUT MAR 25 ME 5Y CDN BOND - 30 shares, \$2,362,745	Futures and forward currency contracts	-	-
	FUT MAR 25 U.S. T-BONDS - 39 shares, \$4,439,906	Futures and forward currency contracts	-	-
	FUT MAR 25 US 2YR T-NOTE - 4 shares, \$822,438	Futures and forward currency contracts	-	-
	Brazilian real	Futures and forward currency contracts	70,142	70,354
	British pound sterling	Futures and forward currency contracts	(2,532,852)	(2,441,537)
	Danish krone	Futures and forward currency contracts	44,488	44,365
	Euro	Futures and forward currency contracts	(4,207,164)	(4,207,738)
	HK offshore Chinese Yuan Renminbi	Futures and forward currency contracts	(128,419)	(128,385)
	Japanese yen	Futures and forward currency contracts	285,722	286,509
	New Taiwan dollar	Futures and forward currency contracts	(18,620)	(18,623)
	Singapore dollar	Futures and forward currency contracts	124,551	124,050
	South Korean won	Futures and forward currency contracts	(23,783)	(23,816)
	United States dollar	Futures and forward currency contracts	6,385,936	<u>6,385,936</u>
	Total futures and forward currency contracts			<u>91,116</u>
<u>COLLECTIVE TRUSTS AND MUTUAL FUNDS:</u>				
	CF JPMCB LIQUIDITY FD	Collective trusts and mutual funds	363	115
	CF LOOMIS SAYLES FULL DISCRETION INST SECURITIZED FD	Collective trusts and mutual funds	17,658,906	17,290,057
**	MFC NATIXIS ETF TR II LOOMIS SAYLES FOCUSED	Collective trusts and mutual funds	2,246,673	2,414,100
*	NT COLLECTIVE SHORT TERM INVT FD	Collective trusts and mutual funds	135,285,104	<u>135,285,104</u>
	Total collective trusts and mutual funds			<u>154,989,377</u>
<u>REAL ESTATE FUNDS AND PARTNERSHIP/JOINT VENTURE INTERESTS:</u>				
	A-CO-INVEST I, LP	Real estate funds and partnerships/joint venture interests	1,423,667	1,424,421
	ADVANTECH CAPITAL II LP	Real estate funds and partnerships/joint venture interests	1,740,705	978,450
	ADVANTECH CAPITAL LP	Real estate funds and partnerships/joint venture interests	918,702	1,717,616
	ADVENT INTERNATIONAL GPE IX, LP	Real estate funds and partnerships/joint venture interests	4,370,946	6,116,707

(Continued)

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

( a )	( b )	( c )	( d )	( e )
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	ADVENT INTERNATIONAL GPE VII-B	Real estate funds and partnerships/joint venture interests	1,368,006	408,629
	ADVENT INTERNATIONAL GPE VIII-B-3, LP	Real estate funds and partnerships/joint venture interests	5,310,803	6,926,956
	Advent International GPE X Limited Partnership	Real estate funds and partnerships/joint venture interests	2,588,026	3,012,492
	AG CREDIT SOLUTIONS FUND II, LP	Real estate funds and partnerships/joint venture interests	27,914,339	29,851,044
	AG CSF2A (ANNEX) DISLOCATION HOLDINGS FD,L.P.	Real estate funds and partnerships/joint venture interests	7,027,493	3,058,520
	AG DIRECT LENDING FUND IV LP	Real estate funds and partnerships/joint venture interests	44,564,370	44,668,138
	AG DLI V, L.P.	Real estate funds and partnerships/joint venture interests	13,200,000	12,674,231
	AG REALTY VALUE FUND XI, L.P. COLLATERAL	Real estate funds and partnerships/joint venture interests	2,782,084	2,684,360
	ALCENTRA EUROPEAN DIRECT LENDING (LEVERED) FUND III (USD) SCSP	Real estate funds and partnerships/joint venture interests	34,180,151	29,751,988
	ALCHEMY SPECIAL OPPORTUNITIES FUND III LP	Real estate funds and partnerships/joint venture interests	1,215,119	906,849
	ALCHEMY SPECIAL OPPORTUNITIES FUND IV, LP (GBP)	Real estate funds and partnerships/joint venture interests	2,202,423	2,735,948
	ALMANAC REALTY SECURITIES VIII, L.P	Real estate funds and partnerships/joint venture interests	3,976,146	4,202,129
	ALPS CO-INVEST L.P	Real estate funds and partnerships/joint venture interests	1,932,169	2,133,454
	ALTA COMMUNICATIONS IX	Real estate funds and partnerships/joint venture interests	2,860,558	54,136
	ALTERRA IOS VENTURE II LP	Real estate funds and partnerships/joint venture interests	4,390,267	5,567,687
	ANCHORAGE ILLIQUID OPPORTUNITIES VII, L.P	Real estate funds and partnerships/joint venture interests	1,547,201	3,724,083
	Anchorage Structured Energy Transition Offshore Fund LP	Real estate funds and partnerships/joint venture interests	317,008	432,542
	ANGEL OAK REAL ESTATE INVESTMENT FUND II-C LLC	Real estate funds and partnerships/joint venture interests	1	1,841,116
	ANGEL OAK REAL ESTATE INVESTMENT FUND III-C LLC	Real estate funds and partnerships/joint venture interests	42,883	2,298,944
	ANGEL OAK REAL ESTATE INVESTMENT FUND IV-C, LLC	Real estate funds and partnerships/joint venture interests	280,374	390,126
	ANTARES UNITRANCHE FEEDER FUND I (CAYMAN) LP	Real estate funds and partnerships/joint venture interests	5,417,373	13,937,427
	ANTIPODEAN DOMESTIC PARTNERS FUND CLASS A	Real estate funds and partnerships/joint venture interests	700,477	6,727
	APCT PARENT, L.P.	Real estate funds and partnerships/joint venture interests	800,000	288,175
	APCT PARENT, L.P. - 2	Real estate funds and partnerships/joint venture interests	20,491	15,201
	ARES INDUSTRIAL REAL ESTATE FUND-FORMERLY BLACK CREEK INDL FD OP LP	Real estate funds and partnerships/joint venture interests	15,015,876	17,701,475
	ARES PATHFINDER FUND CUSTODY LP	Real estate funds and partnerships/joint venture interests	15,618,513	19,059,165
	ARES SPECIAL OPPORTUNITIES FUND LP	Real estate funds and partnerships/joint venture interests	3,677,296	14,291,910
	ARROYO INVESTORS FUND IV, L.P.	Real estate funds and partnerships/joint venture interests	13,310,046	19,348,430
	ASANA PARTNERS FUND III, LP	Real estate funds and partnerships/joint venture interests	2,716,667	2,523,465
	ATALAYA ASSET INCOME FUND IV LP	Real estate funds and partnerships/joint venture interests	3,090,764	760,020
	ATALAYA ASSET INCOME FUND V LP	Real estate funds and partnerships/joint venture interests	14,695,816	11,310,345
	ATALAYA CONTINUATION OFFSHORE FUND VI-A LP	Real estate funds and partnerships/joint venture interests	1,049,123	2,237,736
	AUSTIN VENTURES X, LP	Real estate funds and partnerships/joint venture interests	520,137	23,754
	AXIUM INFRASTRUCTURE NA IV LP	Real estate funds and partnerships/joint venture interests	9,871,129	12,009,175
	AZURITE CO-INVESTMENT PARTNERS, LP	Real estate funds and partnerships/joint venture interests	800,000	1,014,744
	BARINGS CAPITAL INVESTMENT CORPORATION	Real estate funds and partnerships/joint venture interests	19,626,824	20,565,097
	BATTERY VENTURES XIII, L.P. SECONDARY	Real estate funds and partnerships/joint venture interests	2,009,910	2,596,199
	BATTERY VENTURES XIV LP	Real estate funds and partnerships/joint venture interests	1,920,000	1,668,731
	Bayview MSR Opportunity Offshore LP	Real estate funds and partnerships/joint venture interests	34,258,795	36,192,849
	BELT POWER PARENT, LLC	Real estate funds and partnerships/joint venture interests	1,000,000	1,533,434
	BELT POWER PARENT, LLC - 2	Real estate funds and partnerships/joint venture interests	146,452	168,853
	BENEFIT STREET PARTNERS SENIOR SECURED OPPORTUNITIES FUND NON-US LP 3815	Real estate funds and partnerships/joint venture interests	6,765,365	4,442,119
	BERKSHIRE MULTIFAMILY INCOME REALTY FUNDLP	Real estate funds and partnerships/joint venture interests	9,635,321	12,800,139

(Continued)

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

( a )	( b )	( c )	( d )	( e )
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	Bitpay	Real estate funds and partnerships/joint venture interests	1	87,236
	BLACKSTONE CAP PTRS VI	Real estate funds and partnerships/joint venture interests	1,309,205	981,155
	BLACKSTONE CAPITAL PARTNERS V, LP	Real estate funds and partnerships/joint venture interests	1,224,173	1,092
	BLACKSTONE REAL ESTATE DEBT STRATEGIES III LP	Real estate funds and partnerships/joint venture interests	3,597,166	2,302,285
	BLACKSTONE REAL ESTATE DEBT STRATEGIES IV, LP	Real estate funds and partnerships/joint venture interests	11,546,499	9,736,834
	BLOCKTOWER CAPITAL PARTNERS LP	Real estate funds and partnerships/joint venture interests	302,593	168,152
	BLUE OWL ALTERNATIVE CR SPL PURP INVT FEEDER FD (CAYMAN) II LP - FOUNDER SER	Real estate funds and partnerships/joint venture interests	544,487	327,203
	BLUE OWL GP STAKES II OFFSHORE INVESTORS LP	Real estate funds and partnerships/joint venture interests	64,374,973	32,402,312
	BLUE POINT CAPITAL PARTNERS IV LP	Real estate funds and partnerships/joint venture interests	2,014,263	2,579,793
	BOA SOF SECONDARIES LP - USD	Real estate funds and partnerships/joint venture interests	960,000	960,000
	BPC OPPORTUNITIES FUND II LP	Real estate funds and partnerships/joint venture interests	1	1,240,610
	BPC OPPORTUNITIES FUND III LP	Real estate funds and partnerships/joint venture interests	1	3,512,482
	BPC OPPORTUNITIES FUND IV LP	Real estate funds and partnerships/joint venture interests	18,185,216	29,006,455
	BPC REAL ESTATE DEBT FUND LP	Real estate funds and partnerships/joint venture interests	12,392,377	13,586,710
	BPCP SPEEDSTAR ACQUISITION LLC	Real estate funds and partnerships/joint venture interests	362,153	1,186,710
	BROOKFIELD SUPER-CORE INFRASTRUCTURE PARTNERS (TE) LP COLLATERAL ACCOUNT	Real estate funds and partnerships/joint venture interests	5,118,095	5,675,559
	BUCKINGHAM BTR FUND I, L.P.	Real estate funds and partnerships/joint venture interests	786,806	861,611
	CANAAN IX LP	Real estate funds and partnerships/joint venture interests	2,743,264	1,756,407
	CANAAN VII LP	Real estate funds and partnerships/joint venture interests	760,406	294,070
	CANAAN VIII, LP	Real estate funds and partnerships/joint venture interests	1,638,914	270,006
	CANAAN X LP	Real estate funds and partnerships/joint venture interests	3,991,157	5,803,018
	CANAAN XI LP	Real estate funds and partnerships/joint venture interests	4,734,256	7,668,966
	CANAAN XII LP	Real estate funds and partnerships/joint venture interests	4,500,000	4,567,270
	CAPTION PARTNERS II, LP	Real estate funds and partnerships/joint venture interests	11,000,000	13,170,368
	CARLYLE PARTNERS VI LP	Real estate funds and partnerships/joint venture interests	1,339,063	665,690
	CARLYLE PROPERTY INVESTORS LP	Real estate funds and partnerships/joint venture interests	6,118,174	9,744,574
	CARROLL MULTIFAMILY VENTURE VII, LP	Real estate funds and partnerships/joint venture interests	1,607,811	801,045
	CASH AT MS	Real estate funds and partnerships/joint venture interests	1	737,929
	CASTLELAKE CONSUMER RECEIVABLES OPPORTUNITY II, L.P.	Real estate funds and partnerships/joint venture interests	1,109,396	1,593,639
	CASTLELAKE INCOME OPPORTUNITIES II L.P.	Real estate funds and partnerships/joint venture interests	4,407,784	4,471,417
	CB PARIS CO-INVEST, L.P.	Real estate funds and partnerships/joint venture interests	1,008,441	1,005,316
	CBRE CALEDON NOVA INVESTMENTS, LP	Real estate funds and partnerships/joint venture interests	85,713,271	95,318,292
	CC&L Q EMERGING MARKETS EQUITY FUND LP	Real estate funds and partnerships/joint venture interests	50,000,000	64,493,761
	CDO/Celebrity Commercial Funding (Cayman)LP	Real estate funds and partnerships/joint venture interests	1	1
	CENTERBRIDGE CAPITAL PARTNERS II	Real estate funds and partnerships/joint venture interests	3,219,184	25,202
	CENTERBRIDGE CAPITAL PARTNERS III	Real estate funds and partnerships/joint venture interests	4,472,635	4,168,173
	CENTERBRIDGE CAPITAL PARTNERS IV, L.P.	Real estate funds and partnerships/joint venture interests	4,676,275	6,077,551
	CENTERBRIDGE SPECIAL CREDIT PARTNERS III, LP	Real estate funds and partnerships/joint venture interests	142,257	349,582
	CENTERBRIDGE SPECIAL CREDIT PARTNERS II LP	Real estate funds and partnerships/joint venture interests	49,168	6,831
	CENTERBRIDGE SPECIAL CREDIT PARTNERS III- FLEX LP	Real estate funds and partnerships/joint venture interests	917,597	3,632,611
	CF JPMCB STRATEGIC PROPERTY FUND	Real estate funds and partnerships/joint venture interests	10,987,084	12,516,817
	CF METLIFE CORE PROPERTY FUND LP A SHARES	Real estate funds and partnerships/joint venture interests	9,239,816	11,439,377
	CF METLIFE CORE PROPERTY FUND LP B SHARES	Real estate funds and partnerships/joint venture interests	10,419,389	12,899,786

(Continued)

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

( a )	( b )	( c )	( d )	( e )
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	CF MORGAN STANLEY PRIME PROPERTY FUND	Real estate funds and partnerships/joint venture interests	20,596,299	18,598,363
	CF PRUDENTIAL PRISA SA	Real estate funds and partnerships/joint venture interests	16,208,089	18,226,987
	CF UBS US TRUMBULL PROPERTY LP FUND	Real estate funds and partnerships/joint venture interests	7,679,742	7,781,016
	CHARLESBANK EQUITY FUND IX LP	Real estate funds and partnerships/joint venture interests	2,881,469	4,058,547
	CHARLESBANK EQUITY FUND VII	Real estate funds and partnerships/joint venture interests	515,826	4,592
	CHARLESBANK EQUITY FUND VIII LP	Real estate funds and partnerships/joint venture interests	2,296,782	1,807,261
	Charlesbank Equity Fund X LP	Real estate funds and partnerships/joint venture interests	3,970,084	4,719,317
	CHASE PARENT, L.P.	Real estate funds and partnerships/joint venture interests	1,000,000	1,000,000
	CHEQUERS CAPITAL XVI, LP	Real estate funds and partnerships/joint venture interests	537,382	340,516
	CHEQUERS CAPITAL XVII	Real estate funds and partnerships/joint venture interests	2,642,164	2,608,442
	CLARION LION PROPERTIES FUND	Real estate funds and partnerships/joint venture interests	14,803,056	12,822,598
	CLEARLAKE CAPITAL PARTNERS IV LP	Real estate funds and partnerships/joint venture interests	944,557	1,257,132
	CLEARLAKE CAPITAL PARTNERS V LP	Real estate funds and partnerships/joint venture interests	3,379,915	4,699,278
	CLEARLAKE CAPITAL PARTNERS VI LP	Real estate funds and partnerships/joint venture interests	4,730,581	7,324,446
	Clearlake Capital Partners VII, L.P.	Real estate funds and partnerships/joint venture interests	3,322,976	3,709,749
	Clearlake Capital Partners VIII, L.P.	Real estate funds and partnerships/joint venture interests	247,987	211,533
	CLOUD CAPITAL FEEDER (ON) LP	Real estate funds and partnerships/joint venture interests	4,987,865	7,557,039
	CLOVER PRIVATE CREDIT OPPORTUNITIES (CAYMAN) III LP	Real estate funds and partnerships/joint venture interests	9,743,590	11,822,161
	CLOVER PRIVATE CREDIT OPPORTUNITIES ORIGINATION (LEVERED) II FEEDER LP	Real estate funds and partnerships/joint venture interests	32,851,448	30,800,181
	CLOVER PRIVATE CREDIT OPPORTUNITIES ORIGINATION II FEEDER LP	Real estate funds and partnerships/joint venture interests	5,182,775	5,960,242
	Clover Private Credit Opportunities Secondary (levered) II Feeder LP	Real estate funds and partnerships/joint venture interests	8,885,439	13,572,082
	CLOVER PRIVATE CREDIT OPPORTUNITIES SECONDARY II FEEDER LP	Real estate funds and partnerships/joint venture interests	2,585,645	3,017,670
	CLOVER PRIVATE CREDIT OPPORTUNITIES SECONDARY LEVERED II FEEDER LP INTERESTS	Real estate funds and partnerships/joint venture interests	607,374	1,008,642
	CLOVER PVT CR OPPORTUNITIES ORIGINATION LEVERED II FEEDER LP INTERESTS	Real estate funds and partnerships/joint venture interests	2,414,012	2,354,489
	COINFUND LIQUID OPPORTUNITIES ONSHORE LP	Real estate funds and partnerships/joint venture interests	250,000	81,126
	COMVEST CAPITAL IV LP	Real estate funds and partnerships/joint venture interests	31,382,678	16,732,499
	COMVEST CREDIT PARTNERS V LP	Real estate funds and partnerships/joint venture interests	45,377,238	31,304,967
	COMVEST CREDIT PARTNERS VI, L.P.	Real estate funds and partnerships/joint venture interests	33,226,268	27,184,017
	COMVEST SPECIAL OPPORTUNITIES FUND, LP	Real estate funds and partnerships/joint venture interests	14,334,212	17,524,218
	CORBIN PRIVATE CREDIT MANAGER FUND II LP	Real estate funds and partnerships/joint venture interests	33,983,959	40,649,485
	CORBIN PRIVATE CREDIT MANAGER FUND LP	Real estate funds and partnerships/joint venture interests	27,188,652	33,899,409
	CORBIN PRIVATE CREDIT OPPORTUNITY FUND II, LP	Real estate funds and partnerships/joint venture interests	11,021,984	2,649,118
	COREWEAVE-DIGITAL BRIDGE	Real estate funds and partnerships/joint venture interests	504,963	498,522
	CORTLAND GROWTH AND INCOME, LP	Real estate funds and partnerships/joint venture interests	15,000,000	16,139,105
	COYOTE RAVEN 2024, L.P.	Real estate funds and partnerships/joint venture interests	827,036	824,805
	CPI Holdings Offshore LP	Real estate funds and partnerships/joint venture interests	1,042,242	301,286
	CRESCENT MEZZANINE PARTNERS VIB LP	Real estate funds and partnerships/joint venture interests	8,607,816	2,574,156
	CRESTLINE SPECIALTY LENDING III (TE/FNT)LP	Real estate funds and partnerships/joint venture interests	15,072,593	15,565,358
	CRUSOE ACQUISITION PARTNERS 2024 LLC	Real estate funds and partnerships/joint venture interests	252,500	217,594
	CRUSOE ENERGY SYSTEMS LLC - UPPER90	Real estate funds and partnerships/joint venture interests	961,936	1,000,595
	CVC CAPITAL PARTNERS IX (A), L.P.- EUR	Real estate funds and partnerships/joint venture interests	759,312	709,139
	CVC CAPITAL PARTNERS VI (A) LP	Real estate funds and partnerships/joint venture interests	2,090,078	2,531,308
	CVC CAPITAL PARTNERS VII A, L.P.	Real estate funds and partnerships/joint venture interests	4,483,314	7,178,786

(Continued)

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

( a )	( b )	( c )	( d )	( e )
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	CVC CAPITAL PARTNERS VIII (A), LP	Real estate funds and partnerships/joint venture interests	4,679,167	5,098,368
	CVC EUROPEAN EQUITY IV (A) LP	Real estate funds and partnerships/joint venture interests	2,289,050	4,203
	CVC EUROPEAN EQUITY PARTNERS V (B) LP	Real estate funds and partnerships/joint venture interests	553,246	88,878
	D.E SHAW ALKALI INTERNATIONAL FUND IV, LP	Real estate funds and partnerships/joint venture interests	20,541	447,249
	DW DOMAIN II LP	Real estate funds and partnerships/joint venture interests	206,272	1,123,346
	DW RMBS OFFSHORE FUND, LP	Real estate funds and partnerships/joint venture interests	3,000,000	4,534,367
	ENCAP ENERGY CAPITAL FUND IX	Real estate funds and partnerships/joint venture interests	2,997,663	1,182,095
	ENCAP ENERGY CAPITAL FUND VIII CO-INVESTORS	Real estate funds and partnerships/joint venture interests	988,299	702,871
	ENCAP ENERGY CAPITAL FUND VIII, L.P.	Real estate funds and partnerships/joint venture interests	2,800,309	1,534,258
	ENCAP ENERGY CAPITAL FUND X LP	Real estate funds and partnerships/joint venture interests	3,291,497	3,105,267
	ENCAP ENERGY CAPITAL FUND XI LP	Real estate funds and partnerships/joint venture interests	2,061,410	2,704,577
	ENCAP ENERGY TRANSITION CO-INVESTMENT FUND I-C, LP	Real estate funds and partnerships/joint venture interests	517,795	468,546
	ENCAP ENERGY TRANSITION FUND I-C , LP	Real estate funds and partnerships/joint venture interests	1,814,305	1,107,312
	ENCAP FLATROCK MIDSTREAM FUND II, LP 2NDRY	Real estate funds and partnerships/joint venture interests	425,276	201,118
	ENCAP FLATROCK MIDSTREAM FUND III, LP	Real estate funds and partnerships/joint venture interests	1,158,351	1,005,284
	ENCAP FLATROCK MIDSTREAM FUND III, LP 2NDRY	Real estate funds and partnerships/joint venture interests	965,647	957,413
	ENCAP FLATROCK MIDSTREAM FUND IV LP	Real estate funds and partnerships/joint venture interests	1,442,563	1,506,331
	ESSERE COINVESTOR HOLDINGS 1(2) LP	Real estate funds and partnerships/joint venture interests	553,965	537,540
	EVERSIDE HEALTH HOLDINGS, LLC	Real estate funds and partnerships/joint venture interests	499,999	503,042
	Everside Heath Holdings, LLC-2	Real estate funds and partnerships/joint venture interests	4,486	4,486
	EXCELLERE CDL CO-INVEST LP	Real estate funds and partnerships/joint venture interests	744,690	1,963,825
	FIRST RESERVE FUND XII, L.P.	Real estate funds and partnerships/joint venture interests	3,185,269	1,202
	FORTISSIMO CAPITAL FUND IV LP	Real estate funds and partnerships/joint venture interests	2,626,733	3,427,126
	FORTISSIMO CAPITAL FUND IV LP- SECONDARY	Real estate funds and partnerships/joint venture interests	959,877	1,389,373
	FORTISSIMO CAPITAL FUND V, L.P	Real estate funds and partnerships/joint venture interests	4,364,095	5,719,259
	FORTISSIMO CAPITAL FUND VI, L.P.	Real estate funds and partnerships/joint venture interests	1,275,000	1,346,415
	Franklin BSP Lending Corporation	Real estate funds and partnerships/joint venture interests	12,558,546	18,234,506
	GCP SECONDARIES FUND I, LP	Real estate funds and partnerships/joint venture interests	3,872,256	3,735,115
	GENERAL CATALYST GROUP XII, L.P.	Real estate funds and partnerships/joint venture interests	1,611,143	1,751,700
	GENSTAR CAPITAL PARTNERS IX, L.P	Real estate funds and partnerships/joint venture interests	3,753,226	7,090,213
	GENSTAR CAPITAL PARTNERS VII LP	Real estate funds and partnerships/joint venture interests	1,675,303	2,239,431
	GENSTAR CAPITAL PARTNERS VIII LP	Real estate funds and partnerships/joint venture interests	3,400,161	7,571,333
	GENSTAR CAPITAL PARTNERS X, L.P.	Real estate funds and partnerships/joint venture interests	3,794,660	4,178,347
	GENSTAR CAPITAL PARTNERS XI, L.P.	Real estate funds and partnerships/joint venture interests	407,107	446,240
	GENSTAR X OPPORTUNITIES FUND I, LP	Real estate funds and partnerships/joint venture interests	852,697	1,020,368
	GID Mainstay Fund LP	Real estate funds and partnerships/joint venture interests	15,186,889	15,645,652
	GLASS ROUTES LOAN	Real estate funds and partnerships/joint venture interests	864,969	470,586
	GOLDENTREE STRUCTURED PRODUCTS FUND VII (2020) (CAYMAN) LP	Real estate funds and partnerships/joint venture interests	2,918,922	3,278,699
	GRANICUS AGGREGATOR LP	Real estate funds and partnerships/joint venture interests	1,000,000	2,023,996
	GREYSTAR GROWTH AND INCOME FUND	Real estate funds and partnerships/joint venture interests	8,995,800	6,988,107
	GTCR (AP) INVESTORS LP	Real estate funds and partnerships/joint venture interests	549,913	1,298,633
	GTCR FUND XI/A LP	Real estate funds and partnerships/joint venture interests	1,321,911	1,721,008
	GTCR FUND XI/B LP	Real estate funds and partnerships/joint venture interests	932,294	2,359,326

(Continued)

The accompanying notes are an integral part these schedules.

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

( a )	( b )	( c )	( d )	( e )
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	GTCR FUND XIII/A AIV LP	Real estate funds and partnerships/joint venture interests	64,408	845,347
	GTCR Fund XII/A LP	Real estate funds and partnerships/joint venture interests	2,695,933	2,849,951
	GTCR FUND XII/B LP	Real estate funds and partnerships/joint venture interests	787,066	2,468,777
	GTCR Fund XIII/A LP	Real estate funds and partnerships/joint venture interests	1,655,000	1,939,611
	GTCR Fund XIIB LP	Real estate funds and partnerships/joint venture interests	2,141,460	2,786,145
	GTCR FUND XIV B LP	Real estate funds and partnerships/joint venture interests	524,000	640,658
	H & F EFS AIV I, LP	Real estate funds and partnerships/joint venture interests	29,405	326,414
	H&F SPEEDSTER PARTNERS LP - USD	Real estate funds and partnerships/joint venture interests	716,732	1,073,695
	H&F UNITE PARTNERS, LP	Real estate funds and partnerships/joint venture interests	674,098	1,140,708
	HANCOCK US REAL ESTATE FUND, L.P.	Real estate funds and partnerships/joint venture interests	14,325,062	18,173,411
	HELLMAN & FRIEDMAN CAPITAL PARTNERS IX LP	Real estate funds and partnerships/joint venture interests	5,802,842	9,041,878
	HELLMAN & FRIEDMAN CAPITAL PARTNERS VII	Real estate funds and partnerships/joint venture interests	383,210	3,437
	HELLMAN & FRIEDMAN CAPITAL PARTNERS VIII LP (B)	Real estate funds and partnerships/joint venture interests	4,083,843	6,886,523
	HELLMAN & FRIEDMAN CAPITAL PARTNERS X, LP	Real estate funds and partnerships/joint venture interests	3,971,865	4,474,702
	HPS MEZZANINE PARTNERS 2019 LP	Real estate funds and partnerships/joint venture interests	15,391,431	17,021,578
	HPS SPECIALTY LOAN FUND V, LP	Real estate funds and partnerships/joint venture interests	21,213,713	21,281,849
	HS DIGITAL I, L.P.	Real estate funds and partnerships/joint venture interests	661,788	614,209
	HYPERHOLDCO FIBER EQUITY - POST ROAD	Real estate funds and partnerships/joint venture interests	714	1
	ICG INFRA EQUITY FUND I FEEDER SCSP	Real estate funds and partnerships/joint venture interests	8,417,675	9,309,393
	ICG INFRASTRUCTURE FUND II FEEDER	Real estate funds and partnerships/joint venture interests	8,655,047	9,167,960
	ICON INFRASTRUCTURE PARTNERS V, LP	Real estate funds and partnerships/joint venture interests	4,402,814	5,110,490
	iCON INFRASTRUCTURE PARTNERS VI LP	Real estate funds and partnerships/joint venture interests	1,762,924	1,840,722
	ICON SOFTWARE PARTNERS, LP	Real estate funds and partnerships/joint venture interests	432,722	1,040,801
	IFM GLOBAL INFRASTRUCTURE (OFFSHORE), LPCLASS A	Real estate funds and partnerships/joint venture interests	9,523,720	14,441,469
	IG TRUE GRIT CO-INVEST LP	Real estate funds and partnerships/joint venture interests	487,075	1,348,490
	INCLINE ASCENT FUND ,LP	Real estate funds and partnerships/joint venture interests	3,471,486	4,019,409
	INCLINE V RKD CO-INVEST, LP	Real estate funds and partnerships/joint venture interests	1,003,976	1,163,281
	INDEX ORIGIN I (JERSEY) L.P.	Real estate funds and partnerships/joint venture interests	4,230,000	6,556,364
	INDEX ORIGIN II (JERSEY) LP	Real estate funds and partnerships/joint venture interests	2,371,788	2,538,851
	INDEX VENTURES GROWTH III (JERSEY) LP	Real estate funds and partnerships/joint venture interests	2,622,041	7,301,309
	INDEX VENTURES GROWTH IV (JERSEY), LP	Real estate funds and partnerships/joint venture interests	2,850,190	5,631,737
	INDEX VENTURES GROWTH V (JERSEY), L.P.	Real estate funds and partnerships/joint venture interests	2,931,939	3,570,251
	INDEX VENTURES GROWTH VI (JERSEY), L.P.	Real estate funds and partnerships/joint venture interests	1,479,595	1,239,406
	INDEX VENTURES X (JERSEY), LP	Real estate funds and partnerships/joint venture interests	1,907,830	3,608,983
	INDEX VENTURES XI (JERSEY), L.P.	Real estate funds and partnerships/joint venture interests	2,191,936	2,215,367
	INDEX VENTURES XII (JERSEY), L.P.	Real estate funds and partnerships/joint venture interests	415,949	379,863
	INFERNO COINVEST SPV, L.P.	Real estate funds and partnerships/joint venture interests	752,069	1,416,856
	INFLEXION CO-INVEST CLIMBER LP	Real estate funds and partnerships/joint venture interests	867,083	682,527
	INSTITUTIONAL VENTURE PARTNERS XIII	Real estate funds and partnerships/joint venture interests	1,372,085	83,589
	INSTITUTIONAL VENTURE PARTNERS XIV LP	Real estate funds and partnerships/joint venture interests	2,730,912	1,565,712
	INSTITUTIONAL VENTURE PARTNERS XV LP	Real estate funds and partnerships/joint venture interests	3,876,078	5,574,854
	INSTITUTIONAL VENTURE PARTNERS XVI	Real estate funds and partnerships/joint venture interests	5,200,651	7,166,539
	INSTITUTIONAL VENTURE PARTNERS XVII, LP	Real estate funds and partnerships/joint venture interests	4,499,865	5,981,570

(Continued)

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

( a )	( b )	( c )	( d )	( e )
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	INSTITUTIONAL VENTURE PARTNERS XVIII, L.P.	Real estate funds and partnerships/joint venture interests	350,000	347,649
	INTERSOUTH PARTNERS VII LP	Real estate funds and partnerships/joint venture interests	1,429,475	245,337
	INVICTUS SPECIAL SITUATIONS OFFSHORE I, L.P	Real estate funds and partnerships/joint venture interests	2,354,736	2,020,799
	IRC SUPERMAN AGGREGATOR LLC	Real estate funds and partnerships/joint venture interests	769,360	537,335
	IRONSIDES CO-INVESTMENT FUND VI, LP	Real estate funds and partnerships/joint venture interests	21,626,646	26,419,761
	IRONSIDES CO-INVESTMENT FUND VII, L.P.	Real estate funds and partnerships/joint venture interests	6,673,437	8,227,079
	IRONSIDES PARTNERS SPECIAL SITUATIONS FUND III LP	Real estate funds and partnerships/joint venture interests	2,472,639	1
	ISQ GLOBAL INFRASTRUCTURE FUND III (USTE) L.P.	Real estate funds and partnerships/joint venture interests	20,238,475	24,286,797
	JADIAN IT AIV POV I-A/B, LP	Real estate funds and partnerships/joint venture interests	1	1,158,265
	JADIAN REAL ESTATE FUND I-B, LP	Real estate funds and partnerships/joint venture interests	4,721,947	7,420,774
	JAMESTOWN PREMIER PROPERTY FUND LP	Real estate funds and partnerships/joint venture interests	19,117,355	9,018,431
	JIOS FUND I-A, LP	Real estate funds and partnerships/joint venture interests	2,548,770	3,317,583
	KAYNE ANDERSON CORE REAL ESTATE LP	Real estate funds and partnerships/joint venture interests	15,287,769	14,053,183
	KELSO INVESTMENT ASSOCIATES VII, LP	Real estate funds and partnerships/joint venture interests	1,034,857	6,064
	KELSO INVESTMENT ASSOCIATES VIII, LP	Real estate funds and partnerships/joint venture interests	1	6,473
	KENNEDY LEWIS CAPITAL PARTNERS LP	Real estate funds and partnerships/joint venture interests	1	1,179,059
	KIA VIII (CHARIOT DE)	Real estate funds and partnerships/joint venture interests	1	840
	KIA VIII (INTERNATIONAL)	Real estate funds and partnerships/joint venture interests	229,537	3,778
	KIA VIII POWER	Real estate funds and partnerships/joint venture interests	87,368	259
	KKR CORPORATE LENDING LLC (A)	Real estate funds and partnerships/joint venture interests	500,183	631,327
	KKR DIVERSIFIED CORE INFRA A SR	Real estate funds and partnerships/joint venture interests	4,993,652	5,456,371
	KKR REAL ESTATE SECURITIES DISLOCATION OPPORTUNITY CO-INVESTMENT FUND LP	Real estate funds and partnerships/joint venture interests	516,972	206,533
	KLCP CO-INV OPP DOMESTIC FUND III LP	Real estate funds and partnerships/joint venture interests	919,192	1,097,978
	KLCP ERISA FUND E III LP	Real estate funds and partnerships/joint venture interests	2,123,860	2,609,840
	KLCP ERISA FUND E2 (US) LP	Real estate funds and partnerships/joint venture interests	2,412,686	3,677,389
	KRG CAPITAL FUND IV, LP	Real estate funds and partnerships/joint venture interests	1,125,385	109,768
	LAGO MAR EAST - USD	Real estate funds and partnerships/joint venture interests	1,270,573	1,353,891
	LEGACY HOLDINGS TOPCO, L.P.	Real estate funds and partnerships/joint venture interests	1,000,000	1,000,000
	LIGHT CO-INVESTOR PARTNERS LP	Real estate funds and partnerships/joint venture interests	991,008	1,897,374
	LION INDUSTRIAL TRUST PROPERTIES LP LIT INDUSTRIAL LP	Real estate funds and partnerships/joint venture interests	10,251,523	16,916,992
	MACKAY SHIELDS HIGH YIELD ACTIVE CORE FUND	Real estate funds and partnerships/joint venture interests	1	497,241
	MADISON DEARBORN CAPITAL PARTNERS VIII-A, L.P.	Real estate funds and partnerships/joint venture interests	4,522,596	4,660,703
	MADISON DEARBORN CAPITAL PARTNERS VII-A LP	Real estate funds and partnerships/joint venture interests	4,766,864	7,103,416
	MARBLEGATE TACTICAL OPPORTUNITIES FUND II OFFSHORE LP	Real estate funds and partnerships/joint venture interests	835,812	1,486,385
	MARLIN HERITAGE EUROPE II, L.P.	Real estate funds and partnerships/joint venture interests	4,281,708	4,758,345
	MARLIN HERITAGE EUROPE L.P.	Real estate funds and partnerships/joint venture interests	2,014,733	4,012,589
	MC CREDIT FUND N (CAYMAN) LP	Real estate funds and partnerships/joint venture interests	45,095,004	53,887,338
	MCMORGAN INFRASTRUCTURE FUND I, LP	Real estate funds and partnerships/joint venture interests	66,179,124	72,939,951
	MDCP VII Auxiliary SPV, L.P.	Real estate funds and partnerships/joint venture interests	317,398	488,413
	MET-CC SLICE PORTFOLIO HOLDINGS 2023 LLC	Real estate funds and partnerships/joint venture interests	3,010,601	2,466,714
	METROPOLITAN PARTNERS FUND VI	Real estate funds and partnerships/joint venture interests	2,149,966	2,830,890
	MXN Global Parent Holdings, LLC	Real estate funds and partnerships/joint venture interests	1	23,620
	MONTAGU IV	Real estate funds and partnerships/joint venture interests	959,158	207,981

(Continued)

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

( a )	( b )	( c )	( d )	( e )
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	MRI AGGREGATOR, LP	Real estate funds and partnerships/joint venture interests	591,158	1,082,135
	MULTICOIN INDEX FUND OFFSHORE SPC	Real estate funds and partnerships/joint venture interests	458,867	453,346
	NB PARTNERS FUND III, LP	Real estate funds and partnerships/joint venture interests	3,375,238	4,034,796
	NC VINLAND CO-INVEST BETA LP	Real estate funds and partnerships/joint venture interests	1,373,832	2,408,153
	NEA 18 VENTURE GROWTH EQUITY, L.P.	Real estate funds and partnerships/joint venture interests	1,400,000	1,308,103
	NEA CH SVP, L.P.	Real estate funds and partnerships/joint venture interests	500,299	500,027
	NEA SECONDARY OPPORTUNITY FUND, L.P.	Real estate funds and partnerships/joint venture interests	6,384,562	8,812,310
	NEW ENTERPRISE ASSOCIATES 14 LP	Real estate funds and partnerships/joint venture interests	2,371,542	8,076,080
	NEW ENTERPRISE ASSOCIATES 15, LP	Real estate funds and partnerships/joint venture interests	4,147,915	4,165,111
	NEW ENTERPRISE ASSOCIATES 16, LP	Real estate funds and partnerships/joint venture interests	4,941,682	6,179,611
	NEW ENTERPRISE ASSOCIATES 17, LP	Real estate funds and partnerships/joint venture interests	4,339,862	5,331,987
	NEW ENTERPRISE ASSOCIATES 18, LP	Real estate funds and partnerships/joint venture interests	1,351,742	2,063,135
	NEW ENTERPRISE ASSOCIATES XII, LP	Real estate funds and partnerships/joint venture interests	1,963,893	69,688
	NEW ENTERPRISE ASSOCIATES XIII, LP	Real estate funds and partnerships/joint venture interests	2,805,246	944,364
	NORDIC CAPITAL CV1 ALPHA, LP(EUR)	Real estate funds and partnerships/joint venture interests	1	2,245
	NORDIC CAPITAL FUND VI,LP	Real estate funds and partnerships/joint venture interests	790,813	22,232
	NORDIC CAPITAL FUND VIII	Real estate funds and partnerships/joint venture interests	2,343,750	979,790
	NORDIC CAPITAL IX BETA, LP	Real estate funds and partnerships/joint venture interests	5,364,190	7,888,090
	NORDIC CAPITAL X BETA LP	Real estate funds and partnerships/joint venture interests	4,182,150	5,849,074
	NORDIC CAPITAL XI BETA, L.P.- EUR	Real estate funds and partnerships/joint venture interests	2,232,851	2,368,401
	NORTHEDGE CAPITAL FUND III, LP	Real estate funds and partnerships/joint venture interests	3,071,337	3,938,826
	NORTHEDGE CAPITAL SME FUND I,LP	Real estate funds and partnerships/joint venture interests	2,077,616	2,723,037
	OAK INVESTMENT PARTNERS XI, LP	Real estate funds and partnerships/joint venture interests	2,995,765	4,032
	OAK INVESTMENT PTRS XII LP	Real estate funds and partnerships/joint venture interests	3,906,240	1
	OAK INVESTMENT PTRS XIII	Real estate funds and partnerships/joint venture interests	3,722,178	2,921,012
	OAKTREE OPPORTUNITIES FUND VIII	Real estate funds and partnerships/joint venture interests	1	2,855
	OAKTREE OPPORTUNITIES FUND VIII B LP	Real estate funds and partnerships/joint venture interests	1	101,672
	OAKTREE REAL ESTATE INCOME FUND, LP	Real estate funds and partnerships/joint venture interests	14,688,152	20,770,650
	ODYSSEY INVESTMENT PARTNERS FUND V	Real estate funds and partnerships/joint venture interests	2,927,022	1,957,876
	ODYSSEY INVESTMENT PARTNERS FUND VI LP	Real estate funds and partnerships/joint venture interests	3,901,244	6,213,667
	ONEX PARTNERS II, LP	Real estate funds and partnerships/joint venture interests	828,332	12,290
	ONEX PARTNERS III, LP	Real estate funds and partnerships/joint venture interests	1,356,780	603,887
	ONEX PARTNERS IV LP	Real estate funds and partnerships/joint venture interests	3,306,029	2,198,258
	ONEX PARTNERS V LP	Real estate funds and partnerships/joint venture interests	4,873,751	6,926,797
	ONEX PARTNERS, LP	Real estate funds and partnerships/joint venture interests	1,270,034	28,808
	ORBIMED RCO IV OFFSHORE FEEDER, LP	Real estate funds and partnerships/joint venture interests	6,490,359	6,205,317
	ORBIMED ROYALTY & CREDIT OPPORTUNITIES III, LP	Real estate funds and partnerships/joint venture interests	11,556,968	8,777,223
	ORTHOGON PARTNERS SIF LP	Real estate funds and partnerships/joint venture interests	1,043,005	113,740
	PA SMALL COMPANY COINVESTMENT FUND II, LP	Real estate funds and partnerships/joint venture interests	22,548,684	31,070,603
	PALKON TT HOLDINGS LLC	Real estate funds and partnerships/joint venture interests	559,519	556,569
	PARAFI DIGITAL OPPORTUNITIES LP	Real estate funds and partnerships/joint venture interests	500,000	418,914
	PATHLIGHT CAPITAL FUND II LP	Real estate funds and partnerships/joint venture interests	16,487,467	17,107,318
	PAULSON INVESTMENT COMPANY I, L.P.	Real estate funds and partnerships/joint venture interests	1,770,125	689,077

(Continued)

The accompanying notes are an integral part these schedules.

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

( a )	( b )	( c )	( d )	( e )
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	PERMIRA 45 CF SCSP - USD	Real estate funds and partnerships/joint venture interests	2,276,955	2,653,642
	PERMIRA EUROPE III L.P 1	Real estate funds and partnerships/joint venture interests	2,221,625	3,091
	PERMIRA V LP 2	Real estate funds and partnerships/joint venture interests	2,635,839	2,950,433
	PERMIRA VI LP 1	Real estate funds and partnerships/joint venture interests	4,894,599	7,249,703
	PERMIRA VII L.P.1	Real estate funds and partnerships/joint venture interests	4,402,941	5,247,057
	PERMIRA VIII - 1 SCSP (EUR)	Real estate funds and partnerships/joint venture interests	1,838,195	2,051,584
	PINNACLE FUND SPV, L.P.	Real estate funds and partnerships/joint venture interests	1	37,788,133
	PINNBROOK PARTNERS LP	Real estate funds and partnerships/joint venture interests	5,000,000	6,167,996
	PLATTE RIVER EQUITY III	Real estate funds and partnerships/joint venture interests	1,012,486	1,541,086
	PLATTE RIVER EQUITY IV, LP	Real estate funds and partnerships/joint venture interests	214,686	321,600
	PRELUDE STRUCTURED ALTERNATIVES OFFSHORE, LTD	Real estate funds and partnerships/joint venture interests	1,704,435	1
	PRISM VISION HOLDINGS, LLC	Real estate funds and partnerships/joint venture interests	520,000	1,137,007
	PROJECT MIRASOL CO-INVEST FUND, LP	Real estate funds and partnerships/joint venture interests	851,751	1,289,583
	PROJECT NEEDLE-DE SHAW	Real estate funds and partnerships/joint venture interests	1,014,946	1,134,486
	PROLOGIS TARGETED US LOGISTICS HOLDINGS LP	Real estate funds and partnerships/joint venture interests	11,133,340	23,227,419
	PROVIDENCE EQUITY PTRS VI INTL LP	Real estate funds and partnerships/joint venture interests	596,981	15,650
	QUAD-C PARTNERS IX LP	Real estate funds and partnerships/joint venture interests	4,684,322	6,308,942
	QUAD-C PARTNERS X LP	Real estate funds and partnerships/joint venture interests	2,303,805	2,609,015
	REDVIEW CAPITAL II L.P.	Real estate funds and partnerships/joint venture interests	1,086,951	872,248
	REDVIEW CAPITAL L.P.	Real estate funds and partnerships/joint venture interests	933,992	451,238
	REP MAPLE HOLDINGS, L.P.	Real estate funds and partnerships/joint venture interests	903,212	1,252,577
	Richardson Term Loan - 1543	Real estate funds and partnerships/joint venture interests	2,032,643	1,984,890
	RIDGEMONT EQUITY PARTNERS II	Real estate funds and partnerships/joint venture interests	2,269,619	2,442,002
	RIDGEMONT EQUITY PARTNERS III LP	Real estate funds and partnerships/joint venture interests	4,841,428	7,587,474
	RIDGEMONT EQUITY PARTNERS IV, L.P.	Real estate funds and partnerships/joint venture interests	2,560,948	2,987,691
	RIPPLE FIBER EQUITY - POST ROAD	Real estate funds and partnerships/joint venture interests	714	1
	ROADRUNNER 2023	Real estate funds and partnerships/joint venture interests	1,257,831	1,491,292
	SANDTON CAPITAL SOLUTIONS OFFSHORE FUND V, LP	Real estate funds and partnerships/joint venture interests	2,848,130	4,423,266
	SE VII DHC AIV, LP	Real estate funds and partnerships/joint venture interests	180,839	511,892
	SERENGETI SEGREGATED PORTFOLIO COMPANY LTD SERIES S	Real estate funds and partnerships/joint venture interests	545,520	543,171
	SHASTA VENTURES V, LP	Real estate funds and partnerships/joint venture interests	7,162,056	14,929,386
	SHOREVIEW CAPITAL PARTNERS IV, LP	Real estate funds and partnerships/joint venture interests	3,005,644	3,019,803
	SIENNA CO-INVESTOR PARTNERS, LP	Real estate funds and partnerships/joint venture interests	607,129	687,257
	SIGULER GUFF NYN OPPORTUNITIES FUND LP	Real estate funds and partnerships/joint venture interests	34,560,439	46,174,007
	SILVER POINT SPECIALTY CREDIT FUND II LP	Real estate funds and partnerships/joint venture interests	14,119,484	21,142,265
	SILVER POINT SPECIALTY CREDIT FUND, L.P	Real estate funds and partnerships/joint venture interests	5,045,279	14,778,843
	SOUTHERN RIDGES MACRO FUND	Real estate funds and partnerships/joint venture interests	9,937,376	1
	SOUTHERN RIDGES SUMMIT MACRO FUND	Real estate funds and partnerships/joint venture interests	6,461,818	18,682,426
	SPECTRUM EQUITY IX-A, LP	Real estate funds and partnerships/joint venture interests	4,482,039	4,423,897
	SPECTRUM EQUITY VII, LP	Real estate funds and partnerships/joint venture interests	1,166,776	5,929,093
	SPECTRUM EQUITY VIII-A, LP	Real estate funds and partnerships/joint venture interests	3,750,652	5,167,398
	SPECTRUM EQUITY X-A, LP	Real estate funds and partnerships/joint venture interests	925,000	861,443
	STELLUS PRIVATE CREDIT BDC FEEDER, LP	Real estate funds and partnerships/joint venture interests	14,702,897	15,945,892

(Continued)

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

( a )	( b )	( c )	( d )	( e )
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	SUMMIT PARTNERS CO-INVEST (GIANTS), LP	Real estate funds and partnerships/joint venture interests	21,170	182,116
	SUMMIT PARTNERS CO-INVEST (LIONS), LP	Real estate funds and partnerships/joint venture interests	1,027,522	1,997,333
	SUMMIT PARTNERS GROWTH EQUITY FUND IX-A LP	Real estate funds and partnerships/joint venture interests	4,238,058	7,266,126
	SUMMIT PARTNERS GROWTH EQUITY FUND X-A, LP	Real estate funds and partnerships/joint venture interests	4,166,325	5,880,789
	SUMMIT PARTNERS GROWTH EQUITY FUND XI-A,L.P.	Real estate funds and partnerships/joint venture interests	1,776,456	1,959,577
	SUMMIT REVOLVER FUND SPV, L.P	Real estate funds and partnerships/joint venture interests	1	4,614,041
	SUMMIT TERM FUND SPV, L.P	Real estate funds and partnerships/joint venture interests	1	3,893,423
	SV CROWN INVESTMENT, LLC-2	Real estate funds and partnerships/joint venture interests	443,810	282,425
	SV CROWN INVESTMENT,LLC	Real estate funds and partnerships/joint venture interests	1,000,000	636,364
	TCP DIRECT LENDING FUND VIII LLC	Real estate funds and partnerships/joint venture interests	10,238,218	9,749,787
	TCV BEAT CO, L.P.	Real estate funds and partnerships/joint venture interests	1,009,150	920,812
	TCV IX LP	Real estate funds and partnerships/joint venture interests	2,143,585	2,631,013
	TCV VII, LP	Real estate funds and partnerships/joint venture interests	1,284,245	109,460
	TCV VIII LP	Real estate funds and partnerships/joint venture interests	1,861,744	2,212,251
	TCV X LP	Real estate funds and partnerships/joint venture interests	3,696,415	8,753,528
	TCV XI, L.P.	Real estate funds and partnerships/joint venture interests	3,170,543	3,232,266
	TCV XII LP	Real estate funds and partnerships/joint venture interests	685,863	694,333
	TEKNE PRIVATE VENTURES IX LP	Real estate funds and partnerships/joint venture interests	1,237,464	105,790
	THE RESOLUTE FUND III, L.P.	Real estate funds and partnerships/joint venture interests	695,038	1
	THE RESOLUTE FUND IV, LP	Real estate funds and partnerships/joint venture interests	3,386,278	11,397,249
	THE RESOLUTE FUND V LP	Real estate funds and partnerships/joint venture interests	4,424,422	7,063,621
	THE RESOLUTE FUND VI, L.P.	Real estate funds and partnerships/joint venture interests	1,456,278	1,543,400
	THOMA BRAVO DISCOVER FUND II LP	Real estate funds and partnerships/joint venture interests	1,775,835	3,440,885
	THOMA BRAVO DISCOVER FUND III, L.P.	Real estate funds and partnerships/joint venture interests	2,495,806	3,376,873
	THOMA BRAVO DISCOVER FUND LP	Real estate funds and partnerships/joint venture interests	1	1,133,721
	THOMA BRAVO FUND X	Real estate funds and partnerships/joint venture interests	150,739	305,657
	THOMA BRAVO FUND XI, LP	Real estate funds and partnerships/joint venture interests	3,004,287	4,720,352
	THOMA BRAVO FUND XII LP	Real estate funds and partnerships/joint venture interests	1,988,494	3,473,395
	THOMA BRAVO FUND XIII LP	Real estate funds and partnerships/joint venture interests	2,254,939	3,792,142
	THOMA BRAVO FUND XIV LP	Real estate funds and partnerships/joint venture interests	2,330,804	2,765,838
	THOMA BRAVO SPECIAL OPPORTUNITIES FUND ILP	Real estate funds and partnerships/joint venture interests	319,472	7,233
	TI IV R1 CF EXIT, L.P.	Real estate funds and partnerships/joint venture interests	666,678	657,969
	Tor Asia Credit Opportunity Fund (Cayman) LP	Real estate funds and partnerships/joint venture interests	1,476,938	3,753,125
	TOR ASIA CREDIT OPPORTUNITY FUND II LP	Real estate funds and partnerships/joint venture interests	1,857,353	3,412,506
	TOR ASIA CREDIT OPPORTUNITY FUND III LP	Real estate funds and partnerships/joint venture interests	5,066,199	5,524,696
	TOWERBROOK INVESTORS IV (ONSHORE) LP	Real estate funds and partnerships/joint venture interests	1,357,424	862,354
	TPG PARTNERS IV, LP	Real estate funds and partnerships/joint venture interests	1,574,064	7,982
	TPG PARTNERS VI, LP	Real estate funds and partnerships/joint venture interests	905,405	32,968
	Trident IX, L.P	Real estate funds and partnerships/joint venture interests	3,262,173	3,997,737
	TRIDENT VII	Real estate funds and partnerships/joint venture interests	5,101,299	9,800,631
	TRIDENT VIII, L.P	Real estate funds and partnerships/joint venture interests	4,553,209	6,730,484
	TTG BTR AGGREGATOR, LLC	Real estate funds and partnerships/joint venture interests	61,843	43,761
	TVARDI THERAPEUTICS INC	Real estate funds and partnerships/joint venture interests	750,000	750,000

(Continued)

The accompanying notes are an integral part these schedules.

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

( a )	( b )	( c )	( d )	( e )
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	T-VIII CELESTIAL CO-INVEST LP.	Real estate funds and partnerships/joint venture interests	1,001,270	1,290,763
	T-VIII CO-INVEST-A LP	Real estate funds and partnerships/joint venture interests	1,072,361	1,373,819
	USAA EAGLE REAL ESTATE FEEDER I LP	Real estate funds and partnerships/joint venture interests	10,891,708	21,743,849
	V-CO-INVEST III, L.P.	Real estate funds and partnerships/joint venture interests	1,264,263	1,629,348
	VISTA EQUITY PARTNERS FUND VI LP	Real estate funds and partnerships/joint venture interests	3,467,648	5,439,615
	VISTA EQUITY PARTNERS FUND VII LP	Real estate funds and partnerships/joint venture interests	2,617,236	3,173,284
	VISTA EQUITY PARTNERS V LP	Real estate funds and partnerships/joint venture interests	3,846,292	7,064,802
	VISTA FOUNDATION FUND III LP	Real estate funds and partnerships/joint venture interests	6,539,474	6,905,662
	VISTA FOUNDATION FUND IV LP	Real estate funds and partnerships/joint venture interests	4,212,003	4,516,081
	VOLEON COMPOSITION DOMESTIC FUND , LP	Real estate funds and partnerships/joint venture interests	10,000,000	10,954,037
	VORTEX PARENT HOLDCO, L.P.	Real estate funds and partnerships/joint venture interests	900,000	1,793,393
	VPC ASSET BACKED OPPORTUNISTIC CREDIT FUND (LEVERED), LP	Real estate funds and partnerships/joint venture interests	2,636,699	2,461,743
	VPC ONSHORE SPECIALTY FINANCE FUND II LP	Real estate funds and partnerships/joint venture interests	1,092,332	477,200
	WAYZATA OPPORTUNITIES FUND III	Real estate funds and partnerships/joint venture interests	1	34,859
	WCP NewCold III, L.P.	Real estate funds and partnerships/joint venture interests	2,983,029	3,178,595
	WHITEBOX RELATIVE VALUE FUND, LP	Real estate funds and partnerships/joint venture interests	12,000,000	13,317,598
	WIND POINT PARTNERS CV1, LP	Real estate funds and partnerships/joint venture interests	2,022,431	166,203
	WIND POINT PARTNERS VII-A, L.P.	Real estate funds and partnerships/joint venture interests	2,032,520	111,636
	Total real estate funds and partnership/joint venture interests			<u>2,390,005,117</u>
<u>HEDGE FUNDS:</u>				
	683 CAPITAL PARTNERS LP	Hedge funds	8,000,000	12,134,351
	CASH HELD AT ANTARA CAPITAL	Hedge funds	869,885	869,885
	CAMDEN UNIVERSAL BOND FUND LLC	Hedge funds	116,000,000	115,595,173
	CF ANTARA CAPITAL OFFSHORE FUND LTD SER B SHARES NI(SL) SER 1 OCTOBER 2018	Hedge funds	1,049,808	847,356
	CF ANTARA CAPITAL OFFSHORE FUND LTD SL SER 1 OCTOBER 2018	Hedge funds	5,738,826	2,958,026
	CF ANTARA CAPITAL TOTAL RETURN SPAC OFFSHORE FND LTD SER L1 SERIES 5 DEC	Hedge funds	2,633,000	1,979,058
	CF BERYL CAPITAL FUND II LTD	Hedge funds	2,499,915	4,194,900
	CF BERYL CAPITAL FUND II LTD CLASS E SR 0324	Hedge funds	1,000,000	1,220,488
	CF BERYL CAPITAL FUND II LTD CLASS E SR 1224	Hedge funds	1,000,000	926,364
	CF BERYL CAPITAL FUND II SIDE POCKET 1 - CLASS III	Hedge funds	3	3,129
	CF BERYL CAPITAL FUND II SIDE POCKET 3 - CLASS III	Hedge funds	5	2,048
	CF BREVAN HOWARD PT FUND LIMITED CL B1 USD NR SER 7 24	Hedge funds	6,000,000	6,320,502
	CF BYBROOK CAPITAL FUND LIMITED - CLASS A RESTRICTED - SERIES APRIL 2024	Hedge funds	2,000,000	2,047,128
	CF BYBROOK CAPITAL FUND LTD - CLASS A RESTRICTED(V) - SERIES MAY 2024	Hedge funds	5,000,000	5,186,961
	CF BYBROOK CAPITAL FUND LTD CL A RESTRICTED SER MARCH 2024	Hedge funds	5,000,000	5,175,669
	CF CADIAN OFFSHORE FUND LTD. SER A APRIL2012 CORB SUB SERIES FD	Hedge funds	6,259,530	15,516,914
	CF CADIAN OFFSHORE FUND SER A-H1 AUG 2021 CORB	Hedge funds	1,000,000	1,364,049
	CF MACKAY SHIELDS DEFENSIVE BOND ARBITRAGE FUND LTD CL B SER 1	Hedge funds	6,768,310	9,440,900
	CF PELHAM LONG/SHORT FUND LTD A USD NNIESUB CL 2 LTD A USD NNIE SUB CL 2	Hedge funds	500,000	448,694
	CF PERBAK GLOBAL MARKET NEUTRAL FUND LTD CL B SER E USD OCT 2021	Hedge funds	11,100,292	11,536,140
	CF REDWOOD OFFSHORE FND LTD SP ARGENTINA LITIGATION 1.5/20 SER A/259 FD	Hedge funds	5,102	12,132

(Continued)

The accompanying notes are an integral part these schedules.

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE I

( a )	( b )	( c )	( d )	( e )
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	CF REDWOOD OFFSHORE FUND LTD CL AIL NR 1.5/20 ALL/259	Hedge funds	125,246	218,431
	CF REDWOOD OPP OFFSHORE FUND LTD CLASS A(1% /5%)SERIES 148 FEB 2020 FD	Hedge funds	16,500,000	24,271,827
	CF TAL CHINA FOCUS US FUND CLASS B (DI - 1 ) SHARES (NY NURSES ASSOC ONLY) FD	Hedge funds	236,818	183,254
	CF TAL CHINA FOCUS US FUND CLASS B (DI - 2 ) SHARES (NY NURSES ASSOC ONLY) FD	Hedge funds	44,422	191,191
	CF TAL CHINA FOCUS US FUND CLASS B (NY NURSES ASSOC ONLY)	Hedge funds	6,488,425	15,547,861
	CF VESTAL POINT OFFSHORE FUND LTD	Hedge funds	1,000,000	1,324,188
	CF VESTAL POINT OFFSHORE FUND LTD CL A A OCT 2023 TR	Hedge funds	4,111,399	5,446,487
	CF VESTAL POINT OFFSHORE FUND LTD CLASS A E AUG 2024 TR	Hedge funds	2,388,601	3,269,823
	CF VESTAL POINT OFFSHORE FUND LTD CLASS A E JAN 2025 TR	Hedge funds	2,000,000	2,000,000
	CORBIN ERISA OPPORTUNITY FUND, L.P.	Hedge funds	13,000,000	14,906,280
	CORBIN HEDGED EQUITY FUND, L.P.	Hedge funds	17,893,753	24,186,320
	CORBIN OPPORTUNITY FUND, LP	Hedge funds	1	4
	CRAKE GLOBAL US FEEDER LP - Class A	Hedge funds	2,000,000	4,813,861
	CRAKE GLOBAL US FEEDER LP - Class B	Hedge funds	15,400,000	24,529,741
	D.E. SHAW OCULUS INTL FUND	Hedge funds	14,673,795	24,600,410
	D.E. SHAW VALENCE INTERNATIONAL FUND, L.P	Hedge funds	3,005,898	19,019,132
	D1 CAPITAL PARTNERS OFFSHORE LP	Hedge funds	3,473,557	5,793,045
	D1 CAPITAL PARTNERS ONSHORE LP	Hedge funds	10,535,467	16,537,970
	ICG ALTERNATIVE CREDIT CAYMAN LP	Hedge funds	13,000,000	18,522,572
	REDWOOD DOMESTIC FUND	Hedge funds	5,136,854	14,449,962
	SERENGETI LYCAON PARTNERS LP	Hedge funds	1,556,496	2,482,652
	SPF SECURITIZED PRODUCTS FUND LP	Hedge funds	16,213,089	23,775,283
	SRS PARTNERS US, LP	Hedge funds	4,500,000	16,462,855
	STEAMBOAT CAPITAL PARTNERS FUND LP	Hedge funds	1	10,405
	VIKING GLOBAL OPPORTUNITIES III LP	Hedge funds	16,671,281	45,654,886
	Total hedge funds			<u>505,978,306</u>
	Total investments at fair value			<u>\$ 5,797,596,245</u>

\* Denotes party-in interest

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

The accompanying notes are an integral part these schedules.

**NEW YORK STATE NURSES ASSOCIATION  
PENSION PLAN**

**Financial Statements and Supplemental Information  
as of December 31, 2024 and 2023  
Together with  
Independent Auditor's Report**

**NEW YORK STATE NURSES ASSOCIATION PENSION PLAN**

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# NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

## STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS DECEMBER 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
<b>ASSETS</b>		
Cash and cash equivalents	\$ 36,874,611	\$ 33,830,838
INVESTMENTS:		
Short-term securities and invested cash	7,500,361	6,509,597
Common and preferred stocks	2,381,955,940	2,093,348,017
U.S. and other government obligations	116,269,945	111,538,889
Corporate obligations	240,806,083	246,490,139
Futures and forward currency contracts	91,116	-
Common/collective trusts and mutual funds	154,989,377	127,468,382
Real estate funds and partnership/joint venture interests	2,390,005,117	2,317,264,751
Hedge funds	505,978,306	473,412,082
Total investments	<u>5,797,596,245</u>	<u>5,376,031,857</u>
RECEIVABLES:		
Employer contributions receivable	5,487,562	4,994,092
Accrued investment income	14,506,100	13,299,350
Investment sales receivable	14,695,760	19,979,095
Total receivables	<u>34,689,422</u>	<u>38,272,537</u>
COLLATERAL UNDER SECURITIES LENDING AGREEMENT		
	157,958,551	144,075,924
FURNITURE, FIXTURES, AND OFFICE EQUIPMENT, NET		
	50,649	71,524
RIGHT-OF-USE ASSET		
	255,673	313,740
OTHER ASSETS		
	173,838	162,033
PREPAID UNRELATED BUSINESS INCOME TAX		
	1,335,985	3,305,696
Total assets	<u>6,028,934,974</u>	<u>5,596,064,149</u>
<b>LIABILITIES</b>		
INVESTMENT PURCHASES PAYABLE	15,398,558	10,111,671
PAYABLE UNDER SECURITIES LENDING AGREEMENT	157,958,551	144,075,924
ACCOUNTS PAYABLE AND OTHER LIABILITIES	11,313,100	7,777,707
LEASE LIABILITY	256,871	313,740
INVESTMENTS - FUTURES AND FORWARD CURRENCY CONTRACTS	-	2,964
Total liabilities	<u>184,927,080</u>	<u>162,282,006</u>
<b>NET ASSETS AVAILABLE FOR BENEFITS</b>	<u>\$ 5,844,007,894</u>	<u>\$ 5,433,782,143</u>

The accompanying notes are an integral part of these statements.

## NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

### STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS FOR THE YEAR ENDED DECEMBER 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
ADDITIONS:		
Investment income:		
Net appreciation in fair value of investments	\$ 332,408,863	\$ 410,129,029
Interests and dividends	<u>206,520,401</u>	<u>151,608,430</u>
	538,929,264	561,737,459
Less: Investment expenses	<u>(26,170,570)</u>	<u>(21,258,033)</u>
Total investment income, net	<u>512,758,694</u>	<u>540,479,426</u>
Employer contributions	<u>229,871,710</u>	<u>203,250,766</u>
Total additions	<u>742,630,404</u>	<u>743,730,192</u>
DEDUCTIONS:		
Benefits payments	<u>319,292,602</u>	<u>301,025,974</u>
Professional fees:		
Actuarial and consulting	1,095,781	1,230,843
Legal	597,564	1,555,924
Audit and tax	<u>187,750</u>	<u>185,645</u>
Total professional fees	<u>1,881,095</u>	<u>2,972,412</u>
Administrative expenses:		
Salaries and related taxes	3,247,322	3,046,332
Employee benefits	1,169,130	1,101,115
Insurance premiums - Pension Benefit Guaranty Corporation	1,638,471	1,483,125
Fiduciary insurance premiums	164,207	152,359
Rent	75,284	197,801
Travel	88,315	79,505
Information technology	76,266	57,464
Office supplies, postage and other	<u>507,840</u>	<u>537,996</u>
Total administrative expenses	<u>6,966,835</u>	<u>6,655,697</u>
Total deductions	<u>328,140,532</u>	<u>310,654,083</u>
Net increase before unrelated business income tax	<u>414,489,872</u>	<u>433,076,109</u>
Unrelated business income tax	<u>4,264,121</u>	<u>6,364,243</u>
NET INCREASE	410,225,751	426,711,866
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	<u>5,433,782,143</u>	<u>5,007,070,277</u>
End of year	<u>\$ 5,844,007,894</u>	<u>\$ 5,433,782,143</u>

The accompanying notes are an integral part of these statements.

# NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

## NOTES TO THE FINANCIAL STATEMENTS DECEMBER 31, 2024 AND 2023

---

### 1. DESCRIPTION OF THE PLAN

The following description of the New York State Nurses Association Pension Plan (the “Plan”) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan’s provisions.

#### **General**

The Plan, established in 1972, is a noncontributory defined benefit plan. The Plan covers all full-time and substantially all permanent part-time registered nurses and other health care professionals employed by those employers (primarily medical institutions) whose collective bargaining agreements (CBAs) with the New York State Nurses Association (NYSNA) for such employees include pension plan coverage. Also covered are all full-time and all permanent part-time employees of the Plan, the New York State Nurses Association Benefits Fund (the “Benefits Fund”), and certain employees of NYSNA, provided that contributions are made to the Plan on behalf of those employees. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

#### **Contributions**

All contributing employers have agreed to make contributions which the Plan’s actuary has estimated, as of the latest actuarial valuation date, to be sufficient to meet the minimum funding requirements ERISA. In 2024, employers were required to contribute an actuarially determined contribution rate of \$12,376 per participant (with the exception of newly admitted employers who were obligated to fund past service during their first three years of participation in the Plan). In 2023, employers were required to contribute an actuarially determined contribution rate of \$12,074 per participant (with the exception of newly admitted employers who were obligated to fund past service during their first three years of participation in the Plan).

#### **Pension Benefits**

The Plan allows for normal retirement age at 65 and provides for nonforfeitable normal pensions benefits which are calculated, effective January 1, 2010, based upon the highest average salary of any 5 years in the ten-year period proceeding retirement. Prior to January 1, 2010, nonforfeitable normal pension benefits were calculated based upon reaching age 55 who are fully vested in the Plan. Unreduced early retirement benefits are provided to eligible participants upon reaching the age of 60 who have at least twenty years of credited service. Participants become vested at the completion of five years of credited service, including at least one year while the employer was required to make contributions under the Plan. The Plan also provides certain benefits upon death and disability.

**1. DESCRIPTION OF THE PLAN (Continued)**

**Participating Employers**

Registered nurses and certain other employees employed by the following employers were covered by the Plan at December 31:

<u>Employers</u>	<u>Number of Active Participants</u>	
	<u>2024</u>	<u>2023</u>
Albert Einstein College of Medicine of Yeshiva University	7	7
Brooklyn Hospital Center	463	426
Cabrini of Westchester	6	-
Centerlight Health System	62	56
Flushing Hospital Medical Center	459	417
Gracie Square Hospital	86	73
Interfaith Medical Center	178	122
Jack D. Weiler Hospital of the Albert Einstein College of Medicine	1,007	945
Kingsbrook Jewish Medical Center	16	18
Maimonides Medical Center	1,449	1,405
Montefiore Medical Center	2,297	2,101
Montefiore Mount Vernon	67	56
Montefiore New Rochelle	167	144
Montefiore Nyack Hospital	374	-
The Mount Sinai Hospital	3,481	3,156
Mount Sinai Morningside	731	692
Mount Sinai West	880	796
Nephro Care, Inc.	13	14
New Jewish Home	22	24
New York Dialysis Management, Inc.	13	9
New York Dialysis Services, Inc. (Sound Shore Dialysis Center)	8	7
New York Eye and Ear Infirmary of Mount Sinai	56	58
New York-Presbyterian Brooklyn Methodist Hospital	1,251	1,126
New York-Presbyterian Hospital/Columbia University Medical Center	3,733	3,616
New York State Nurses Association Pension Plan and Benefits Fund	53	53
New York State Nurses Association	157	147
One Brooklyn Health	7	7
Parker Jewish Institute for Health Care and Rehabilitation	34	32
Peconic Bay Medical Center	380	362
Rutland Nursing Home	96	92
Schaffer Extended Health Care Center	8	8
St. John's Riverside Hospital	365	348
St. Joseph Hospital	225	207
Staten Island University Hospital	1,215	1,134
Syosset Hospital	154	138
Terence Cardinal Cooke Health Care Center	34	31
Union Community Health Center, Inc.	8	10
Wyckoff Heights Medical Center	370	350
	<u>19,932</u>	<u>18,187</u>

## 2. SIGNIFICANT ACCOUNTING POLICIES

### **Basis of Accounting**

The financial statements of the Plan are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

### **Estimates**

The preparation of financial statements in accordance with accounting principles generally accepted in the United States requires Plan management to make estimates and assumptions that affect certain amounts reported in the financial statements. Actual results could differ from those estimates, and such differences may be significant.

### **Cash and Cash Equivalents**

The Plan's cash and cash equivalents consists of interest-bearing operating checking accounts. The Plan maintains cash balances at a financial institution that may, at times, exceed federally insured limits. The Plan has not experienced any losses in these accounts and believes it is not exposed to any significant risk with respect to cash.

### **Investments**

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

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation in the fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

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

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

### **Fair Value Measurements**

Accounting Standards Codification (ASC) 820 established a framework for measuring fair value. That 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 lower priority to unobservable inputs (Level 3 measurements).

## 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

### Fair Value Measurements (Continued)

The three levels of the fair value hierarchy under ASC 820 are described below:

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

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

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

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

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques are used to maximize the use of observable inputs and minimize the use of unobservable inputs. There have been no changes in the methodology used during the years ended December 31, 2024 and 2023.

Following is a description of the valuation methodology used for assets measured at fair value:

*Short-term securities and invested cash:* Consists of cash and cash equivalents including other currencies and futures initial margins. These are recorded at fair value and valued with Level 1 inputs.

*Common and preferred stocks:* Consists primarily of domestic and international equity securities, as well as convertible equity securities and corporate convertible bonds valued using Level 1, 2 and 3 inputs, dependent on the underlying assets. This includes using inputs at the quoted closing price reported on the active market on which the individual securities are traded and using inputs other than quoted prices that are observable for the asset.

*U.S. and other government obligations:* Consists primarily of U.S. Government agency mortgage-backed securities, U.S. Government treasury securities, municipal securities, and international government securities valued using Level 2 and 3 inputs, dependent on the underlying assets. These methodologies include using pricing models maximizing the use of observable inputs for similar securities.

## 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

### **Fair Value Measurements (Continued)**

*Corporate obligations:* Consist primarily of domestic and international corporate debt securities, asset backed securities and collateralized mortgage obligations. These are valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

*Futures and forward currency contracts:* Consist of derivative instruments valued using Level 1 and Level 2 inputs dependent on the asset and the inputs available for identical or similar assets.

*Common/collective trusts and mutual funds:* Consists primarily of domestic cash reserves, corporate notes, and domestic equities valued using Level 1 and 2 inputs depending on the asset. These are based on quoted prices for identical assets in active markets as well as information reported for observable inputs for the individual securities within the trust's and fund's portfolios as well as based off of net asset values as reported by investment managers.

*Real estate funds and partnership/joint venture interests and hedge funds:* Real estate fund and partnerships/joint venture interests consist primarily of investments in non-publicly traded real estate funds and limited partnerships. Hedge funds consist primarily of investments in non-publicly traded funds which employ specific strategies to diversify risks and reduce volatility. The fair value of these investments have been estimated using the NAV per share of the investments as a practical expedient. The Plan uses NAV as a practical expedient to determine fair value of all the financial investments which (a) do not have readily determinable fair value and (b) prepare their financial statements consistent with the measurement principles of an investment company or have the attributes of an investment company. The underlying estimated fair values of investments in real estate funds, partnerships/joint venture interests and hedge funds are based on valuation methodologies established by the Plan's investment managers and/or general partners. The valuation methodologies utilized include forecasts of future net cash flows of investment, prevailing market capitalization rate or earnings multiplies applied to stabilized income or adjusted earnings from the investment, recent sales or negotiated sales of comparable investments, and independent certified public accounting firms. The Plan reviews and evaluates the values provided by the investment managers and/or general partners and agrees with the valuation methods and assumptions used in determining the fair value of these investments.

The methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan 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.

### **Furniture, Fixtures, and Office Equipment, net**

Furniture, fixtures, and office equipment is stated at cost less accumulated depreciation. Depreciation is provided using the straight-line method to compute depreciation over the estimated useful lives of the assets, which range from three to ten years. The Plan capitalizes assets that exceed \$2,500 and have useful lives greater than one year.

## 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

### **Employer Contributions Receivable**

Employer contributions receivable represents contributions from employers that are received by the Plan in a period subsequent to that of when they are due. An allowance for credit losses is established by the Plan for amounts that are probable of not being collected. Account balances are charged off against the allowance after all means of collection have been exhausted and the potential for recovery is considered remote. Management monitors outstanding balances and estimates uncollectibility based on specific economic conditions. Upon management's determination of uncollectibility, the specific balance of such account is written off through the allowance for expected credit losses for potentially uncollectible employer contributions. No allowance for uncollectible receivables was considered necessary as December 31, 2024 and 2023.

### **Employer Withdrawal Liability Receivable**

The Plan assesses a withdrawal liability on contributing employers that withdraw from the Plan for their proportionate share of the Plan's actuarially determined unfunded liability in accordance with plan provisions and related regulations. Withdrawal liability contributions are recorded as receivable when the final assessment has been calculated by the Plan's actuary and collection of the assessment appears reasonably certain. Once the receivable is recorded, if the employer elects to pay the assessment in installments, a portion of each payment received reduces the receivable and a portion is recorded as interest income on withdrawal liability contributions. The payment status of each employer is reviewed periodically by the Plan's management and legal counsel and an allowance for credit losses is recorded if deemed necessary. The Plan's withdrawal liabilities are fully allowed for in the amount of \$500,000 for both years ended December 31, 2024 and 2023.

### **Leases**

The Plan determines if an arrangement is a lease at inception. Right-of-use (ROU) asset represents the Plan's right to use an underlying asset for the lease term and lease liability represents an obligation to make lease payments arising from the lease. Lease ROU assets and liabilities are recognized at commencement date based on the present value of lease payments over the lease term. The lease may include renewal and termination options, which are included in the lease term when the Plan is reasonably certain to exercise these options.

For all underlying classes of assets, the Plan has elected to not recognize ROU assets and lease liabilities for short-term leases that have a lease term of 12 months or less at lease commencement and do not include an option to purchase the underlying asset that the Plan is reasonably certain to exercise. The Plan recognizes fixed short-term lease cost on a straight-line basis over the lease term and variable lease cost in the period in which the obligation is incurred.

The Plan elected for all classes of underlying assets, to use the risk-free rate as the discount rate if the implicit rate in the lease contract is not readily determinable.

Variable lease costs paid to or on behalf of the lessor, consisting mainly of property taxes, are excluded from the measurement of the right-of-use asset and lease liability and are expensed in the period incurred.

In evaluating contracts to determine if they qualify as a lease, the Plan considers factors such as if the Plan obtained substantially all of the rights to the underlying asset through exclusivity, if it can direct the use of the asset by making decisions about how and for what purpose the asset will be used and if the lessor has substantive substitution rights. This evaluation may require significant judgment.

## 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

### **Benefit Payments**

Benefit payments are recorded as an expense when paid.

### **Administrative Expenses**

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

### **Risks and Uncertainties**

Plan contributions and the actuarial present value of accumulated plan benefits are determined based on certain assumptions pertaining to interest rates, inflation rates and participant demographics, all of which are subject to change. Due to the uncertainties inherent in this 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.

### **Income Taxes**

The Plan is exempt from income taxes under Section 401(a) of the Internal Revenue Code (IRC). However, income from certain activities not directly related to the Plan's tax-exempt purpose is subject to taxation as unrelated business income. Income taxes for such unrelated business income totaled approximately \$4,264,121 and \$6,364,243 in 2024 and 2023, respectively.

### **Actuarial Present Value of Accumulated Plan Benefits**

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

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

The most recent calculation of the actuarially determined present value of accumulated plan benefits was made as of January 1, 2024 and, accordingly, may not be representative of the Plan as of December 31, 2024.

**2. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**Actuarial Present Value of Accumulated Plan Benefits (Continued)**

The significant actuarial assumptions used in the valuation as of January 1, 2024 are as follows:

Interest rate	7.65%
Current liability:	3.29%
Discount rate:	4.83%
Mortality:	<p>Non-Disabled: Sex-distinct PRI-2012 White Collar Mortality Tables with Scale MP-2021 generational improvement</p> <p>Disabled: Sex-distinct PRI-2012 Disabled Retiree Mortality Tables with Scale MP-2021 generational improvement</p>
Retirement age:	55-58 – 1.0%; 59 – 2.0%; 60 – 3.0%; 61 – 5.0%; 62 – 8.0%; 63 – 10.0%; 64 – 16.0%; 65 – 30.0%; 66 – 35.0%; 67 – 30.0%; 68 – 25.0%; 69 – 20.0%; 70-71 – 30.0%; 72+ – 100.0%
Percent married:	60% of participants are assumed to be married. Husbands are assumed to be three years older than their wives.
Termination:	20-34 – 14.0%; 35-39 – 9.0%; 40-44 – 6.0%; 45-49 – 4.1%; 50-54 – 2.5%
Disability rates:	50-54 – 0.14%; 55-59 – 0.39%; 60-64 – 0.64%
Valuation of assets:	The market value of assets adjusted to reflect investment gains and losses during each of the last five years at the rate of 20% per year. Expected investment return is calculated from the prior market valuation of assets, including receivable contributions, and weighted actual transactions. The actuarial value is subject to a restriction that it not be less than 80% or more than 120% of market value.
Administrative expenses:	\$9,300,000, payable throughout the year.

The January 1, 2024 was updated for the following: the interest rate was decreased from 7.75%, the Mortality tables were updated from the PRI-2014 White Collar Mortality Tables, adjusted to base year 2006, with Scale MP-2019 generational improvement and PRI-2014 Disabled Retiree Mortality Tables, adjusted to base year 200, with Scale MP-2019 generational improvement, and for administrative expenses increasing from \$8,200,000.

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

### 3. ACTUARIAL PRESENT VALUE OF ACCUMULATED BENEFITS

The actuarial present value of accumulated plan benefits, including vested benefits (those benefits to which participants are entitled regardless of future service), consisted of the following at the latest valuation date January 1, 2024:

Vested benefits:	
Participants currently receiving payments	\$3,601,498,148
Other participants	<u>3,188,813,016</u>
Total vested benefits	6,790,311,164
Nonvested benefits	<u>165,367,860</u>
Actuarial present value of accumulated plan benefits	<u>\$6,955,679,024</u>

Changes in the actuarial present value of accumulated plan benefits were as follows for the years ended December 31, 2023:

Actuarial present value of accumulated plan benefits – Beginning of year	\$6,522,036,943
Changes attributable to:	
Interest due to decrease in discount period	331,122,255
Benefits paid	(301,025,974)
Benefits accumulated and actuarial losses	246,799,851
Change to actuarial assumptions	<u>156,745,949</u>
	<u>433,642,081</u>
Actuarial present value of accumulated plan benefits - End of year	<u>\$6,955,679,024</u>

### 4. FUNDING POLICY

The Plan uses the Unit Credit Cost Method to determine funding requirements. Under this method, each active participant's accrued benefit at the valuation date is calculated based on the terms of the Plan and the actuarial assumptions. Vested benefits are determined as required under the laws and regulations. The Plan complied with the ERISA minimum funding requirements in 2024 and 2023.

Under federal Pension Law, a plan will generally be considered to be in "endangered" status if at the beginning of the plan year, the funded percentage of the plan is less than 80 percent or in "critical" status if the percentage is less than 65 percent (other factors may apply). A plan can also have a change in status if the plan is expected to have an accumulated funding deficiency for any of the next six years. The Multiemployer Pension Reform Act of 2014 created a new zone status of "critical and declining" for those plans 1) projected to be insolvent in the current year or any of the 14 succeeding plan years; or 2) projected to be insolvent in the current year or any of the 19 succeeding plan years and a) the ratio of inactive to active participants exceeds 2 to 1; or b) the plan is less than 80% funded. If a pension plan enters endangered status, the Trustees of the plan are required to adopt a funding improvement plan. Similarly, if a pension plan enters critical status, the Trustees of the plan are required to adopt a rehabilitation plan. Rehabilitation and funding improvement plans establish steps and benchmarks for pension plans to improve their funding status over a specific period of time.

#### 4. FUNDING POLICY (Continued)

As the funded percentage of the Plan was estimated to be over 80%, the Plan is certified to be neither endangered nor critical as of January 1, 2024 and January 1, 2023. The Plan was certified in the Green Zone.

#### 5. INVESTMENTS

The following tables set forth by the level, within the fair value hierarchy, the Plan's assets and liabilities at fair value as of December 31, 2024:

	Fair Value	Level 1 Inputs	Level 2 Inputs	Level 3 Inputs	NAV as a practical expedient (a)
Investments					
Common and preferred stock- U.S.	\$1,529,029,014	\$1,524,322,590	\$ 4,706,424	\$ -	\$ -
Common and preferred stock- Non-U.S.	<u>852,926,926</u>	<u>850,679,956</u>	<u>2,066,293</u>	<u>180,677</u>	<u>-</u>
Total common and preferred stock	2,381,955,940	2,375,002,645	6,772,717	180,677	-
Short-term securities and invested cash	7,500,361	7,500,361	-	-	-
U.S. and other government obligations	116,269,945	-	116,269,945	-	-
Corporate obligations	240,806,083	-	240,779,454	26,629	-
Common/collective trusts and mutual funds	154,989,377	2,414,100	152,575,276	-	-
Futures and forward currency contracts	91,116	-	91,116	-	-
Real estate funds and partnership/joint venture interests	2,390,005,117	-	-	-	2,390,005,117
Hedge funds	<u>505,978,306</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>505,978,306</u>
	5,797,596,245	-	516,488,508	207,306	2,895,983,423
Collateral under securities lending agreement:					
Collective trust	<u>157,958,551</u>	<u>-</u>	<u>157,958,551</u>	<u>-</u>	<u>-</u>
Total	<u>\$5,955,554,796</u>	<u>\$2,384,917,008</u>	<u>\$ 674,447,059</u>	<u>\$ 207,306</u>	<u>\$2,895,983,423</u>

## 5. INVESTMENTS (Continued)

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

	Fair Value	Level 1 Inputs	Level 2 Inputs	Level 3 Inputs	NAV as a practical expedient
Investments					
Common and preferred stock- U.S.	\$1,289,798,807	\$1,280,884,804	\$ 8,903,881	\$ 10,122	\$ -
Common and preferred stock- Non U.S.	<u>803,549,210</u>	<u>79,877,183</u>	<u>3,491,513</u>	<u>180,514</u>	<u>-</u>
Total common and preferred stock	2,093,348,017	2,080,761,987	12,395,394	190,636	-
Short-term securities and invested cash	6,509,597	6,509,597	-	-	-
U.S. and other government obligations	111,538,889	-	109,761,263	1,777,626	-
Corporate obligations	246,490,139	-	246,473,725	16,414	-
Common/collective trusts and mutual funds	127,468,382	-	127,468,382	-	-
Real estate funds and partnership/joint venture interests	2,317,264,751	-	-	-	2,317,264,751
Hedge funds	<u>473,412,082</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>473,412,082</u>
	5,376,031,857	2,087,271,584	496,098,764	1,984,676	2,790,676,833
Futures and forward currency contracts	<u>(2,964)</u>	<u>(2,964)</u>	<u>-</u>	<u>-</u>	<u>-</u>
	5,376,028,893	2,087,268,620	496,098,764	1,984,676	2,790,676,833
Collateral under securities lending agreement:					
Collective trust	<u>144,075,924</u>	<u>-</u>	<u>144,075,924</u>	<u>-</u>	<u>-</u>
Total	<u>\$5,520,104,817</u>	<u>\$2,087,268,620</u>	<u>\$ 640,174,688</u>	<u>\$ 1,984,676</u>	<u>\$2,790,676,833</u>

(a) Certain investments that were measured using the net asset value practical expedient have not been classified in the fair value hierarchy. The amounts presented in the table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

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

	2024			
	Common and preferred stock	U.S. and other government obligations	Corporate Obligations	Total
Purchases	\$ -	\$ 313,957	\$ -	\$ 313,957
Sales	\$ (258)	\$ (1,723,472)	\$ -	\$ 1,723,730
Transfers in and/or (out) of Level 3	\$ 6,200	\$ -	\$ -	\$ 6,200

## 5. INVESTMENTS (Continued)

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

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

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

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

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

**5. INVESTMENTS (Continued)**

The following is a summary of the investments valued at NAV as a practical expedient for the year ended December 31, 2024:

	<u>Fair Value</u>	<u>Number of Funds</u>	<u>Remaining Life</u>	<u>Amount of Unfunded Commitments</u>	<u>Timing to Draw Down Commitments</u>	<u>Strategies</u>
Real estate partnerships	\$ 280,305,827	25	<1 to 10 years. 21 funds are open-ended.	\$ 12,724,435	<1 year	Real Estate: Core and Non-Core (Apartment, Office, Industrial, Retail, Hotel, and Other); Infrastructure: Core and Non-Core (Communication, Energy, Social, Transport, Utilities, and Other)
Private equity partnerships	2,109,699,290	385	Up to 11 years. 45 funds are open-ended.	691,336,370	The capital is callable at the discretion of the investment partnerships.	Private Equity: Venture Capital (Seed and Late), Buyouts (Small, Medium, Large, and Mega), Growth (Diverse and Industry Specific), and Direct Co-Investments; Private Credit: Real Estate Debt, Direct Lending, Mezzanine, Opportunistic Credit, Private Credit, and Special Situations
Hedge funds	<u>505,978,306</u>	47	n/a	<u>-</u>	n/a	Credit (Asset-Backed Securities, Event-Driven and Distressed), Equity (Long/Short and Special Situations), Global Macro, and Relative Value
	<u>\$2,895,983,423</u>			<u>\$ 704,060,805</u>		

## 5. INVESTMENTS (Continued)

The following is a summary of the investments valued at NAV as a practical expedient for the year ended December 31, 2023:

	<u>Fair Value</u>	<u>Number of Funds</u>	<u>Remaining Life</u>	<u>Amount of Unfunded Commitments</u>	<u>Timing to Draw Down Commitments</u>	<u>Strategies</u>
Real estate partnerships	\$ 325,607,834	29	<1 to 11 years. 18 funds are open-ended.	\$ 10,159,576	<1 year	Real Estate: Core and Non-Core (Apartment, Office, Industrial, Retail, Hotel, and Other); Infrastructure: Core and Non-Core (Communication, Energy, Social, Transport, Utilities, and Other)
Private equity partnerships	1,991,656,917	354	Up to 11 years. 9 funds are open-ended.	666,867,871	The capital is callable at the discretion of the investment partnerships.	Private Equity: Venture Capital (Seed and Late), Buyouts (Small, Medium, Large, and Mega), Growth (Diverse and Industry Specific), and Direct Co-Investments; Private Credit: Real Estate Debt, Direct Lending, Mezzanine, Opportunistic Credit, Private Credit, and Special Situations
Hedge funds	<u>473,412,082</u>	48	n/a	-	n/a	Credit (Asset-Backed Securities, Event-Driven and Distressed), Equity (Long/Short and Special Situations), Global Macro, and Relative Value
	<u>\$ 2,790,676,833</u>			<u>\$ 677,027,447</u>		

The following is a summary of redemption restrictions associated with each major category of investments valued at NAV for the year ended December 31, 2024:

<u>Redemption Frequency</u>	<u>Notice Period (in days)</u>	<u>Real Estate Partnerships</u>	<u>Private Equity Partnerships</u>	<u>Hedge Funds</u>	<u>Total</u>
Daily	4	\$ -	\$ 497,241	\$ 9,440,900	\$ 9,938,141
Monthly	15-180	-	88,699,292	151,764,176	240,463,468
Quarterly *	30-180	253,747,003	169,274,120	257,173,597	680,194,720
Annual to Bi-Annual	45-90	-	6,727	62,599,632	62,606,359
Non-redeemable/ Locked up until liquidated	N/A	<u>26,558,824</u>	<u>1,851,221,910</u>	<u>25,000,000</u>	<u>1,902,780,734</u>
Total		<u>\$ 280,305,827</u>	<u>\$ 2,109,699,290</u>	<u>\$ 505,978,306</u>	<u>\$ 2,895,983,423</u>

\* 14 funds are subject to lock-up restrictions as of December 31, 2024, expiring in 2025 to 2029.

## 5. INVESTMENTS (Continued)

The following is a summary of redemption restrictions associated with each major category of investments valued at NAV for the year ended December 31, 2023:

Redemption Frequency	Notice Period (in days)	Real Estate Partnerships	Private Equity Partnerships	Hedge Funds	Total
Daily	4	\$ -	\$ 460,625	\$ 12,109,057	\$ 12,569,681
Monthly	5-180	-	68,761,020	130,968,738	199,729,757
Quarterly *	30-180	285,395,773	122,822,151	237,494,057	645,711,981
Annual to Bi- Annual	45-90	-	6,828	67,840,231	67,847,059
Non-redeemable/ Locked up until liquidated	N/A	<u>40,212,061</u>	<u>1,798,903,253</u>	<u>25,000,000</u>	<u>1,864,818,355</u>
Total		<u>\$ 325,607,834</u>	<u>\$ 1,991,656,917</u>	<u>\$ 473,413,082</u>	<u>\$ 2,790,676,833</u>

\* 12 funds are subject to lock-up restrictions as of December 31, 2023, expiring in 2024 to 2026.

### Derivative Instruments

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

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

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

## 5. INVESTMENTS (Continued)

### Derivative Instruments (Continued)

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

	2024			
	<u>Asset Derivatives</u>		<u>Liability Derivatives</u>	
	<u>Location</u>	<u>Fair Value</u>	<u>Location</u>	<u>Fair Value</u>
Derivatives not designated as hedging instruments				
Forward currency contracts	Investments	\$ <u>91,116</u>	Investments	\$ <u>-</u>

  

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

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

	<u>2024</u>	<u>2023</u>
Interest rate futures contracts	\$ (2,746,354)	\$ (1,520,023)
Forward currency contracts	<u>141,153</u>	<u>(2,914)</u>
Total	<u>\$ (2,605,201)</u>	<u>\$ (1,522,937)</u>

### Securities Lending

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

## 5. INVESTMENTS (Continued)

### Securities Lending (Continued)

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

Securities lending income, net of fees paid to Northern Trust, for the years ended December 31, 2024 and 2023 amounted to \$708,938 and \$746,843, respectively.

At December 31, 2024 and 2023 the fair value of the Plan's investments on loan was \$192,633,737 and \$186,407,256, respectively. In connection therewith, the Plan received cash collateral of \$157,958,551 and \$144,075,924, at December 31, 2024 and 2023, respectively, which was reinvested. As of December 31, 2024 and 2023, the estimated fair value of the Plan's reinvested collateral holdings was \$157,958,551 and \$144,075,924, respectively. The Plan also received non-cash collateral of \$40,235,882 and \$47,956,444 at December 31, 2024 and 2023, respectively, which is not reflected in the statements of net assets available for benefits.

## 6. FURNITURE, FIXTURES AND OFFICE EQUIPMENT, NET

Furniture, fixtures and office equipment consist of the following as of December 31:

	<u>2024</u>	<u>2023</u>
Furniture, fixtures, and office equipment	\$ <u>281,634</u>	\$ <u>281,634</u>
Less: Accumulated depreciation	<u>(230,985)</u>	<u>(210,110)</u>
	<u>\$ 50,649</u>	<u>\$ 71,524</u>

Depreciation expense for the years ended December 31, 2024 and 2023 was \$20,875 and \$25,146, respectively, and is included in "office supplies, postage and other" in the financial statements.

## 7. LEASES

The Plan and the Benefits Fund entered into two real estate lease agreements with an unrelated party for office space on November 19, 2018. The leases had an initial term of 5 years and ended on December 31, 2023. The rental payments were allocated between the Plan and the Benefits Fund. On April 4, 2023, the Plan and the Benefits Fund entered into a new lease agreement with an unrelated party for reduced office space for the period January 1, 2024 to December 31, 2028. The building lease is considered an operating lease and has no option to renew. Rental payments totaled \$75,284 and \$197,801 for the years ended December 31, 2024 and 2023, respectively, and are included in "rent" in the financial statements. The weighted average remaining lease term is four and five years as of December 31, 2024 and 2023, respectively, and utilize a 3.84% weighted average discount rate for each year.

**7. LEASES (Continued)**

Maturities of lease liabilities are as follows for the years ending December 31:

2025	\$ 68,024
2026	69,146
2027	69,146
2028	<u>71,391</u>
 Total lease payments	 277,707
 Less: Interest	 <u>(20,836)</u>
 Total present value of operating lease liabilities	 <u>\$ 256,871</u>

**8. TAX STATUS**

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

The primary income tax position taken by the Plan for any years open under the various status of limitations is that the Plan continues to be exempt from income taxes except for unrelated business income. The Plan administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2024, there were no uncertain positions taken or expected to be taken that would require recognition of a material liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

For employee benefit plans, their tax-exempt status itself is deemed to be an uncertainty since events could potentially occur to jeopardize their tax-exempt status. The Plan files the Exempt Organization Business Income Tax Return (Form 990T) and the Annual Return/Report of Employee Benefit Plan (Form 5500) in the U.S. federal jurisdiction.

**9. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500**

The classification of net assets available for benefits and changes in net assets available for benefits for the years ended December 31, 2024 and 2023 (the Plan’s year-end) differs between the financial statements and Form 5500. However, the total change in net assets available for benefits for the years then ended agrees between the financial statements and Form 5500.

## 10. PARTY-IN-INTEREST TRANSACTIONS

The Plan utilizes Northern Trust as the custodian of its investments, which are managed for the Plan by Loomis Sayles & Company; MacKay Shields LLC; Townsend Group; Corbin Capital; Walter Scott and Partner Limited; Artisan Partners; Pathway Capital Management; Cliffwater, LLC; Janus Capital Management, LLC; Clarivest Asset Management, LLC; Brandywine Global Investment Management, LLC; WCM Investment Management, Inc.; McMorgan & Company, LLC; Tennenbaum Capital Partners, LLC; Comvest Partners; Barings International Investment Limited; Alcentra; CBRE Caledon; Copeland Capital; Nuance Investments; Siguler Guff & Company, LP; UBS O'Connor, LLC.; Angelo, Gordon & Co., L.P.; American Century Investment Management; William Blair Investment Management, LLC; Connor, Clark, and Lunn Investment Management; iSquared Global Infrastructure; ICG Infrastructure; MC Credit Partners; Camden Asset Management; Constitution Capital Partners; PA Capital; Arrowstreet Capital; Arroyo Investors, Bayview Asset Management; Driehaus Capital Management, LLC; Lazard Asset Management, LLC and StepStone Group for the years ended December 31, 2024 and 2023. Northern Trust also managed the daily un-invested cash balances of the Plan's other investment managers. Northern Trust also provides administrative and investment management services to the Plan during the year ended December 31, 2024. The Plan paid direct fees to Northern Trust for custodial fees totaling \$810,123 and \$734,727 during the years ended December 31, 2024 and 2023, respectively, and are included in "investment expenses" in the financial statements.

## 11. PARTICIPATION IN MULTIEMPLOYER PLAN

### **Multiemployer Pension Plan**

The Plan currently participates in one multiemployer pension plan in the United States of America, itself. The Plan contributes based on the terms within the Plan's trust agreement covering its non-union represented employees. The Plan's share of contributions is based on an amount estimated by the Plan's actuary as of the latest actuarial valuation date, to be sufficient to meet the minimum funding requirement of ERISA. The Plan is managed by a Board of Trustees which shares common members with the Benefit Fund's Board of Trustees.

The risks of participating in multiemployer plans are different from single-employer plans in the following aspects: (1) assets contributed to the multiemployer plan by one employer may be used to provide benefits to employees of other participating employers; and (2) if a participating employer stops contributing to the Pension Plan, the unfunded obligations of the Pension Plan may be borne by the remaining participating employers.

The Pension Protection Act (PPA) requires under-funded pension plans to improve their funding ratios based on the level of their underfunding. Among other factors, plans in the red zone are generally less than 65 percent funded, plans in the yellow zone are less than 80 percent funded, and plans in the green zone are at least 80 percent funded. The Multiemployer Pension Reform Act of 2014 created a new zone status of "critical and declining" for those plans 1) projected to be insolvent in the current year or any of the 14 succeeding plan years; or 2) projected to be insolvent in the current year or any of the 19 succeeding plan years and a) the ratio of inactive to active participants exceeds 2 to 1, or b) the plan is less than 80% funded. Based upon the information available from plan administrators, management does not believe the multiemployer plan is underfunded.

## 11. PARTICIPATION IN MULTIEMPLOYER PLAN (Continued)

### Multiemployer Pension Plan (Continued)

Based upon information available, details of the multiemployer pension plan are as follows:

<u>Pension Plan</u>	<u>EIN (Plan Number)</u>	<u>Pension Protection Act (PPA)</u>		<u>FIP/RP Status Pending/</u>	
		<u>Certified Zone Status<sup>1</sup></u>		<u>Implemented<sup>2</sup></u>	
		<u>2024</u>	<u>2023</u>		
New York State Nurses Association Pension Plan	EIN: 13-6604799 Plan #001	Green 1/1/2024	Green 1/1/2023		No

  

<u>Pension Plan</u>	<u>EIN (Plan Number)</u>	<u>Contributions for the years</u>		<u>Surcharge</u>	<u>Expiration Date of</u>
		<u>ended December 31,<sup>3</sup></u>			
		<u>2024</u>	<u>2023</u>		<u>Bargaining</u>
New York State Nurses Association Pension Plan	EIN: 13-6604799 Plan #001	<u>\$ 351,994</u>	<u>\$ 340,658</u>	No	N/A

<sup>1</sup> The most recent PPA zone status available is for the plan's year-end as noted in the table above. The zone status is based on information received from the plan and is certified by the plan's actuary.

<sup>2</sup> The "FIP/RP Status Pending/Implemented" column indicates plans for which a financial improvement plan (FIP) or a rehabilitation plan (RP) is either pending or has been implemented. As part of the FIP or RP, changes to the plan such as rate increases, or benefit reductions might have occurred.

<sup>3</sup> The Plan's share of contributions did not represent 5% or more of total contributions of the Plan for the years ended December 31, 2024 and 2023, respectively.

<sup>4</sup> Lists the expiration date of the collective bargaining agreement to which the plan is subject. The Plan's participation is in accordance with the Plan's trust agreement and as such, there is no collective bargaining agreement with an applicable expiration date.

The Plan currently has no intention of withdrawing from the multiemployer pension plan in which it participates.

## 12. PLAN TERMINATION

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

- a) Benefits attributable to employee contributions, if any, taking into account those paid out before termination.

## **12. PLAN TERMINATION (Continued)**

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

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

For plan terminations occurring during 2024 that ceiling is \$36 per month (100% of the first \$11 of the monthly benefit rate, plus 75% of the next \$33 of the monthly benefit rate), multiplied by the number of years of service. That ceiling applies to those pensioners who elect to receive their benefits in the form of a single-family annuity and are at least 65 years old at the time of retirement or plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

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

## **13. SUBSEQUENT EVENTS**

Subsequent events have been evaluated through October 7, 2025, which is the date these financial statements were available to be issued.

# Schedule MB, Line 6

## Statement of Actuarial Assumptions/Methods

**Plan Name** New York State Nurses Association Pension Plan

**Plan Sponsor** Board of Trustees - New York State Nurses Association Pension Plan

**EIN / PN** 13-6604799 / 001

**Interest Rates** 7.65% per annum, compounded annually, net of investment expenses for determining costs and liabilities. The valuation interest rate was chosen in consideration of the purpose of the measurement (long-term contribution budgeting), current and historical investment data, and the Plan’s asset allocation as set by the Plan Sponsor. As a part of the analysis, we considered the results of the current and prior editions of our Survey of Capital Market Assumptions and the expectations of the Plan’s investment advisor. The ultimate selection of the rate reflects the actuary’s professional judgment.

The highest rate within the IRS allowable range for determining Current Liability, which is 3.29% per annum for January 2024.

**Non-Disabled Mortality** The sex-distinct PRI-2012 White Collar Mortality Tables with Scale MP-2021 generational improvement. The non-disabled mortality assumption including future improvement was chosen based on a review of standard mortality tables, projection scales, and historical and current demographic data, and reflects anticipated future experience and professional judgment.

For determining the RPA '94 current liability, the generational mortality tables prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(3).

**Disabled Mortality** The sex-distinct PRI-2012 Disabled Retiree Mortality Tables with Scale MP-2021 generational improvement. The disabled mortality assumption including future improvement was chosen based on a review of standard mortality tables, projection scales, and historical and current demographic data, and reflects anticipated future experience and professional judgment.

For determining the RPA '94 current liability, the generational mortality tables prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(3).



# Schedule MB, Line 6

## Statement of Actuarial Assumptions/Methods

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**Salary Increases** An annual base rate of future salary increase of 3.50% per year. In addition, salary is assumed to increase due to experience differentials. The salary increase assumption is determined based on information provided by the Trustees.

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

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

Age	Reduced Early and Normal Retirement	Unreduced Early Retirement
55-58	1.0%	-
59	2.0%	-
60	3.0%	23.0%
61	5.0%	15.0%
62	8.0%	20.0%
63	10.0%	16.0%
64	16.0%	21.0%
65	30.0%	-
66	35.0%	-
67	30.0%	-
68	25.0%	-
69	20.0%	-
70-71	30.0%	-
72	100.0%	-

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

The weighted average retirement age for active participants is age 64. This average is based on the active population in the January 1, 2024 valuation. All decrements are considered when projecting the current population to retirement. The weighted average retirement age is the average age at which the lives that reach the retirement decrement retire.



# Schedule MB, Line 6

## Statement of Actuarial Assumptions/Methods

**Inactive Vested Retirement Rates** The rates at which Inactive Vested Participants are assumed to retire are shown below:

Age	Rate
60-62	10.0%
63	15.0%
64	20.0%
65	50.0%
66-67	20.0%
68-69	15.0%
70-71	5.0%
72	100.0%

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

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

**Assumed Cost of Living Adjustments** None.

**Operating Expenses** Operating expenses for the plan year are assumed to be \$9,300,000, payable throughout the year. This is equal to \$8,957,380 payable as of the beginning of the year. The prior assumption for operating expenses was \$7,894,104, payable as of the beginning of the year.

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



# Schedule MB, Line 6

## Statement of Actuarial Assumptions/Methods

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**Disability Rates** Illustrations of the annual rates of disablement are shown in the table below selected ages:

Age	Rate
45	-
50	0.14%
55	0.39%
60	0.64%
65	-

The disability assumption was chosen based on a review of standard disability rate tables and historical and current demographic data, and reflects anticipated future experience and professional judgment.

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

Age	Rate
20	14.0%
25	14.0%
30	14.0%
35	9.0%
40	6.0%
45	4.1%
50	2.5%
55	-

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

Service	Rate
Under 1	15.0%
1 – 2	12.5%
2 – 3	11.0%
3 – 4	10.0%
4 - 5	9.5%

The withdrawal assumption was chosen based on a review of standard termination rate tables and historical and current demographic data and reflects anticipated future experience and professional judgment.

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

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# Schedule MB, Line 6

## Statement of Actuarial Assumptions/Methods

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**Form of Payment** Single participants were assumed to elect the life annuity with 60 monthly payments guaranteed.

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

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**Cost Method** The Projected Unit Credit Cost Method is used to determine the normal cost and the actuarial accrued liability for retirement, termination, and ancillary benefits. Under this method, a "projected accrued benefit" is calculated as of the beginning of the year and as of the end of the year for each benefit that may be payable in the future. The "projected accrued benefit" is based on the plan's accrual formula and upon service as of the beginning or end of the valuation year, but using final average compensation projected to the age at which the employee is assumed to leave active service. For benefits where the plan's accrual formula is not relevant, benefits are assumed to accrue on a straight-line basis over the period during which the employee earns credited service. The actuarial accrued liability is the present value of the "projected accrued benefits" as of the beginning of the year for employed participants and is the present value of all benefits for other participants. The normal cost is the present value of the difference between the "projected accrued benefits" as of the beginning and end of the year. The normal cost and actuarial accrued liability for the plan are the sums of the individually computed normal costs and actuarial accrued liabilities for all plan participants.

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**Asset Method** The actuarial value of assets is calculated under an adjusted market value. The value is determined by adjusting the market value of asset to reflect the investment gains and losses (the difference between the actual investment return and the expected investment return) during each of the last 5 years at the rate of 20% per year. Expected investment return is calculated from the prior market value of assets, including receivable contributions, and weighted actual transactions. The actuarial value is subject to a restriction that it not be less than 80% or more than 120% of market value.

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# Schedule MB, Line 6

## Statement of Actuarial Assumptions/Methods

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***Participant and  
Financial Data***

This valuation was based on participant data furnished by the Fund Office.

Participants missing a date of birth were assigned a date of birth based on the average entry age for participants with complete data. If not specified in the data, participants were assumed to be female.

Assets were supplied by UHY, LLP as of the valuation date.

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***Benefits Not  
Included in  
Valuation***

We believe we have reflected all significant plan provisions in this valuation.

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***Nature of  
Actuarial  
Calculations***

The valuation results presented in this report are estimates. The results are based on data that may be imperfect and on assumptions made about future events. Certain plan provisions may be approximated or deemed immaterial for the purposes of the valuation. Assumptions may be made about missing or incomplete participant census data or other factors. Reasonable efforts were made to ensure that significant items and factors are included in the valuation and treated appropriately. A range of results different from those presented in this report could also be considered reasonable.

The actuarial assumptions selected for this valuation – including the valuation interest rate – generally reflect average expectations over the long term. If overall future demographic or investment experience is less favorable than assumed, the relative level of plan costs determined in this valuation will likely increase in future valuations. Investment returns and demographic factors may fluctuate significantly from year to year. The deterministic actuarial models used in this valuation do not take into consideration the possibility of such volatility.



# Schedule MB, Line 6

## Summary of Plan Provisions

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

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

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# Schedule MB, Line 6

## Summary of Plan Provisions

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**Credited Service**

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

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

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

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

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

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**Break-In-Service**

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



# Schedule MB, Line 6

## Summary of Plan Provisions

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**Normal Pension Benefit**

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

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

- (a) 1.6% of Final Earnings for each year of Future Service Credit earned after December 31, 1988;
- (b) 1.6% of Final Earnings for each Future Service Credit after December 31, 1982 and before January 1, 1989, but such number shall not exceed the number of years of Future Service Credit earned after December 31, 1988;
- (c) 1.5% of Final Earnings for each year of Future Service Credit after December 31, 1982 and before January 1, 1989, that are not taken into account in (b) above;
- (d) 1.6% of Final Earnings for each year of Future Service Credit before January 1, 1983; and
- (e) The lesser of (1) or (2):
  - (1) 1.0% of the Participant's Earnings in the calendar year immediately preceding her Employer's Contribution Date for each year of Past Service Credit;
  - (2) 1.0% of the average of the Participant's Earnings received during the three calendar years immediately preceding her Employer's Contribution Date for each year of Past Service Credit.

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

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**Early Retirement Benefit**

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

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



# Schedule MB, Line 6

## Summary of Plan Provisions

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**Unreduced Early Retirement Benefit**      Eligibility: Age 60 and 20 years of Credited Service and must be in active Covered Employment at the time of retirement.  
Amount: The Normal Pension Benefit without reduction.

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**Disability Benefit**      Eligibility: Age 50 and 15 years of Credited Service and total and permanent disability as determined by the Social Security Administration.  
  
In addition, the Participant must not be an Employee employed by the New York State Nurses Association Benefits Fund or the Pension Plan who is a Highly Compensated Employee in the year of termination.  
Amount: The Normal Pension Benefit without reduction.

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**Vested Benefit**      Eligibility: 5 years of Credited Service, including at least one year of Future Service.  
Amount: The normal retirement benefit at age 65 or reduced for early commencement if applicable.

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**Pre-Retirement Death Benefits**      Eligibility: Death after becoming a Vested Participant.  
Post December 31, 2001 terminations: The pre-retirement death benefit is calculated as if the Participant retired on her date of death and elected the 50% joint and survivor option.  
  
If payments begin prior to the Participant’s age 55 then the actuarial equivalent of the age 55 benefit is paid. Payments begin immediately for non-spouse beneficiaries or anytime up to the Participant’s Normal Retirement Date for spouse beneficiaries.  
Pre January 1, 2002 terminations: Same as for post December 31, 2001 terminations except the benefit was not available to non-spouse beneficiaries and there was a charge in effect for vested, married Participants who did not waive their rights to the benefit.

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**Normal Form of Payment**      Single Participants: Life annuity with 60 monthly payments guaranteed.  
Married Participants: 50% Joint & Survivor Annuity reduced actuarially from the life annuity with 60 monthly payments guaranteed.

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# Schedule MB, Line 6

## Summary of Plan Provisions

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**Optional Forms of Payment** In lieu of the normal forms of pension, a participant may elect (with spousal consent) any of the following forms of payment:

- Life annuity with 120 monthly payments guaranteed
- 100% joint & survivor annuity
- 50% contingent annuity with 60 monthly payments guaranteed
- 66 2/3% contingent annuity with 60 monthly payments guaranteed
- 75% Joint & Survivor Annuity with Pop-Up
- 100% contingent annuity with 60 monthly payments guaranteed

All optional forms of payment are the actuarial equivalent of the life annuity with 60 monthly payments guaranteed.

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**Employee Contributions** Employee contributions are not required or permitted.

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**Actuarial Equivalence** The dollar amount of an alternate form of benefit equal in value to the benefit that would otherwise be payable under this Plan, based up a 7% rate of interest and the 1971 Group Annuity Mortality Table for Males, set back 6 years for females and using a blend of 95% female and 5% male mortality.

In the calculation of factors for joint annuitant options, and for purposes of pre age 55 commencement of the Preretirement Survivor Pension the blend to be used for beneficiaries shall be 95% male and 5% female mortality.

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**Changes in Plan Provisions** There have been no changes in plan provisions that impact the valuation since the prior valuation.

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**NEW YORK STATE NURSES ASSOCIATION PENSION PLAN**

**SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS**  
**EMPLOYER IDENTIFICATION NUMBER 13-6604799**  
**PLAN NUMBER 001**  
**DECEMBER 31, 2024**

**SCHEDULE III**

(a) <u>Identity of Party Involved</u>	(b) <u>Description of Asset</u>	Purchase or <u>Sale</u>	(c) <u>Purchase Price</u>	(d) <u>Selling Price</u>	(g) <u>Cost of Assets</u>	(h) Current Value of Asset on Transaction <u>Date</u>	(i) <u>Net Gain or (Loss)</u>
I. Individual 5% Transactions							
None							
II. Series of Transactions, Not Involving Securities, with the Same Person							
Northern Trust Company, Chicago	Foreign exchange transactions		\$ -	\$ -	\$ -	\$ (37,649)	\$ (37,649)
III. Series of Transactions Involving Securities of the Same Issue							
NT COLLECTIVE SHORT TERM INVT FD	Collective Trusts and Mutual Funds	Sale	\$ -	\$ 968,246,465	\$ 968,246,465	\$ -	\$ -
NT COLLECTIVE SHORT TERM INVT FD	Collective Trusts and Mutual Funds	Purchase	\$ 962,139,453	\$ -	\$ -	\$ 962,139,453	\$ -
IV. Series of Transactions with a Single Person							
None							

The accompanying notes are an integral part of these schedules.

# Schedule MB, Line 8b(1)

## Schedule of Projection of Expected Benefit Payments

### Schedule of Projection of Expected Benefit Payments (Cont.)

Measurement Date: January 1, 2024

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

Plan Year Beginning January 1	Expected Benefit Payments			
	Active Participants	Inactive Vested Participants	Retired Participants and Beneficiaries	Total
2049	193,308,007	72,846,082	80,264,379	346,418,468
2050	191,218,162	73,745,284	70,144,458	335,107,904
2051	188,725,536	74,331,409	60,623,613	323,680,558
2052	185,377,494	74,747,282	51,764,836	311,889,612
2053	181,630,055	74,834,286	43,645,945	300,110,286
2054	177,321,576	74,515,763	36,326,715	288,164,054
2055	172,501,332	73,913,419	29,838,342	276,253,093
2056	167,086,644	72,995,226	24,186,880	264,268,750
2057	161,201,409	71,726,955	19,342,960	252,271,324
2058	155,174,803	70,043,048	15,269,821	240,487,672
2059	148,679,206	68,151,799	11,907,652	228,738,657
2060	141,765,293	65,948,457	9,183,935	216,897,685
2061	134,524,261	63,534,912	7,018,510	205,077,683
2062	127,223,634	61,000,111	5,328,733	193,552,478
2063	119,894,172	58,385,803	4,033,888	182,313,863
2064	112,627,056	55,672,356	3,058,719	171,358,131
2065	105,560,666	52,927,041	2,335,911	160,823,618
2066	98,774,835	50,153,304	1,807,423	150,735,562
2067	92,286,966	47,375,542	1,424,987	141,087,495
2068	86,096,236	44,578,520	1,149,797	131,824,553
2069	80,197,555	41,825,998	951,618	122,975,171
2070	74,579,496	39,122,514	807,641	114,509,651
2071	69,228,678	36,472,486	701,144	106,402,308
2072	64,129,606	33,874,504	620,189	98,624,299
2073	59,267,427	31,329,402	556,488	91,153,317

#### Notes

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



NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE II

( a )	( b )	( c )	( d )
Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Proceeds of dispositions
#REORG HOLLYSYS MERGER 07-25-2024	SB0JCH50	(265,520)	931,157
#REORG/ BERRY GLOBAL GROUP INC MERGER AMCOR PLC 2Y19AS2 04-30-2025	SB8BR3H3	(177,967)	1,665,969
#REORG/ DISCOVER FINL SVCS STOCK MERGER CAPITAL ONE FINL CORP 2108876 05-19-2025	SB1YLC43	(234,559)	5,411,546
#REORG/ QIAGEN NV EXCHANGE QIAGEN NV 241VAQ4 01-29-2025	SBMGBZP0	(3,428,582)	6,568,609
#REORG/ARISTA EXCHANGE ARISTA 2514AD4 12-04-2024	SBN33VM5	(1,404,831)	1,199,515
#REORG/AZEK CO MERGER JAMES 2C1NAV5 07-01-2025	SBKPVG43	(144,292)	139,782
#REORG/CRESCENT PT CHANGE VEREN INC 6AZRHTU 05-15-2024	SB67C970	(51,106)	-
#REORG/ENCORE MERGER 07-02-2024	S2273446	(49,495)	49,615
#REORG/ENERPLUS CORP MERGER CHORD ENERGY 2P1HAB3 05-31-2024	SB521G07	(61,497)	-
#REORG/EVERGY INC EXCHANGE EVERGY INC 3Y2NB5A 12-09-2024	SBS54RF6	(116,038)	61,413
#REORG/GLOBAL EXCHANGE GLOBAL 3925BJB 03-11-2025	SBLFB6Q2	(350,000)	359,625
#REORG/HASHICORP INC MERGER 02-27-2025	C418100103	201,540	166,925
#REORG/ITRON INC EXCHANGE ITRON INC 312BBJC 06-23-2025	SBSY3TN6	(62,592)	37,448
#REORG/LAM EXCHANGE LAM 271VAC4 10-03-2024	S2502247	(720,318)	-
#REORG/MARATHON MERGER CONOCOPHILLIPS 2197249 11-22-2024	S2910970	(1,136,679)	1,041,225
#REORG/P&G EXCHANGE P&G 4T1UAIJ 12-04-2024	SBNM0V16	(72,567)	-
#REORG/SHOCKWAVE MERGER SHOCKWAVE 05-31-2024	SBHLNZ89	(114,138)	2,212,009
#REORG/SOUTHWESTERN MERGER SOUTHWESTERN 2S1VA13 10-01-2024	S2828619	(50,941)	50,084
#REORG/SUPER EXCHANGE SUPER 392FBGB 03-03-2025	SBP6GQJ7	(27,988)	29,140
#REORG/SUPER MERGER SUPER 2715A94 10-01-2024	SB1VQR35	(215,712)	175,033
#REORG/TE MERGER TE 2717AG4 09-30-2024	SB62B7C3	(615,559)	128,965
#REORG/UBER EXCHANGE UBER 4R1RALY 12-02-2024	SBR05133	(201,661)	115,703
#REORG/VEREN INC MERGER WHITECAP RES 2G1GA51 05-12-2025	SBSMR2H5	51,106	56,461
#REORG/VERTEX EXCHANGE VERTEX 3Q2XBTC 05-09-2025	SBRJV3C5	(54,897)	44,496
#RERORG/OUTFRONT MEDIA INC REVERSE STOCK SPLIT OUTFRONT MEDIA 241GAR4 01-17-2025	SBSP6611	(1,327,163)	801,422
ABB LTD CHF0.12 (REGD)	S7108899	(1,173,126)	102,273
ABB LTD CHF0.12 (REGD)	S7113815	(1,042,606)	96,515
ABBVIE INC COM USD0.01	SB92SR70	(533,759)	1,060,259
ABC-MART INC NPV	S6292102	(868,889)	448,923
ACADIA RLTY TR COM	S2566522	(472,431)	479,258
ACKERMANS NPV	S5715774	(44,251)	44,914
ADECCO GROUP AG CHF0.1 (REGD)	SBQ67SB3	(3,133,798)	32,044
ADOBE INC COM	S2008154	(3,294,184)	8,584,539
ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS	C01609W102	(89,869)	35,628
ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS	SBP41ZD1	-	505,319
ADR ARGENX SE SPONSORED ADS	SBDVLM39	(3,532,054)	250,970
ADR ASCENDIS PHARMA A/S SPONSORED ADR	SBV9G6B8	(2,287,291)	61,150
ADR ASTRAZENCA PLC SPONSORED ADR UNITEDKINGDOM	S2989044	(355,852)	5,252,707
ADR BEIERSDORF AG ADR	SB3FQ0G9	(85,415)	86,732
ADR COMPANIA DE MINAS BUENAVENTURA S A SPONSORED ADR REPSTG SER B SHS	S2210476	(44,966)	48,553
ADR DAQO NEW ENERGY CORP SPONSORED ADR NEW	SB953PM3	(296,047)	333,830
ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS	S2611916	(556,775)	412,048
ADR HDFC BK LTD ADR REPSTG 3 SHS	S2781648	(174,547)	329,860
ADR HENKEL AG & CO KGAA	S2432140	(3,252,839)	7,663,638
ADR ICICI BK LTD	S2569286	(674,289)	2,209,539
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR	S2849739	(629,394)	472,248

(Continued)

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)  
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SCHEDULE II

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ADR LEGRAND S A ADR	SBQ17ZN9	(825,380)	1,083,713
ADR LOMA NEGRA CORP SPONSORED ADS REPSTGORD SHS	SBYP6YP3	(875,370)	770,114
ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	S2747327	(1,048,428)	1,102,390
ADR NETEASE INC SPONSORED ADR ADR EACH REPR 25 COM STK USD0.0001	S2606440	(991,778)	3,170,175
ADR NICE LTD SPONSORED ADR	S2639736	(660,426)	524,466
ADR NOVARTIS AG	C66987V109	(135,109)	49,675
ADR NOVARTIS AG	S2620105	-	680,419
ADR OMV-AG SPONSORED ADR NEW	S2653758	-	15,750
ADR PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS	SBYVW0F7	(1,678,393)	2,114,006
ADR PENNON GROUP PLC ADR NEW	SBKSCSV4	(2,420,790)	3,913,042
ADR PERNOD RICARD S A SPONSORED ADR	SBP9RHV6	(158,943)	159,323
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	C771195104	(100,578)	40,317
ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	SBYYN585	(367,827)	409,334
ADR SEA LTD ADR	SBYWD7L4	(6,577,772)	1,205,631
ADR SEVERN TRENT PLC SPONSORED ADR	SB7JDRX0	(818,865)	881,673
ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS	SB0CL646	(705,036)	1,788,243
ADR SPIRAX GROUP PLC ADR UNSP ADR EACH REPR 1/2 ORD SHS	SB4W6S98	(594,566)	651,080
ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	S2267513	(226,709)	228,802
ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	S2113382	(8,690,593)	2,448,439
ADR TOTALENERGIES SE SPONSORED ADR	S2898032	(1,708,260)	2,664,238
ADR TURKCELL ILETISIM HIZMET ADS EACH REPR 2.5 TRADABLE SHS TRY1	S2801687	(268,621)	243,535
ADR UNITED UTILS GROUP PLC SPONSORED ADR	SB3C9BZ7	(2,505,727)	6,366,920
ADR VISTA ENERGY S A B D E C V SPONSORED ADS REPSTG SHS SER A	SBJ84772	(1,245,683)	1,361,023
ADVANCED DRAIN SYS INC DEL COM	SBP7RS59	(225,245)	1,766,723
ADVANCED INFO SERV THB1(ALIEN)	S6412591	(452,226)	390,359
ADVANCED MICRO DEVICES INC COM	S2007849	(523,183)	1,990,389
ADVANTAGE ENERGY L COM NPV	SBNW0WP7	(266,183)	265,236
ADVANTECH CAPITAL II LP	C992TFL997	(26,043)	37,748
ADVANTECH CAPITAL LP	C9925BL993	(16,156)	116,766
ADVANTEST CORP NPV	S6870490	(764,533)	4,403,988
ADVENT INTERNATIONAL GPE IX, LP	C993BCB990	(99,676)	258,403
ADYEN NV EUR0.01	SBZ1HM42	(146,780)	3,134,290
AFLAC INC COM	S2026361	(1,071,648)	12,464,989
AG CREDIT SOLUTIONS FUND II, LP	C994BLE993	(1,925,000)	2,489,472
AG DIRECT LENDING FUND IV LP	C993NFC999	(1,250,000)	2,935,630
AGC INC NPV	S6055208	(74,787)	29,224
AGILENT TECHNOLOGIES INC COM	S2520153	(373,695)	365,656
AGUAS ANDINAS S.A. COM NPV SER'A'	S2311238	(118,283)	197,247
AIA GROUP LTD NPV	SB4TX8S1	(2,825,785)	879,945
AIR CANADA VAR VTG SHS NPV	SBSDHYK1	(813,942)	260,503
AIR WATER INC NPV	S6441465	(852,126)	833,461
AIRBUS SE EUR1	S4012250	(323,744)	1,784,767
AIRBUS SE UNSPON ADR EA REPR 0.25 ORD EUR1	SBHR3R76	(352,955)	281,965
AISINO CORPORATION 'A'CNY1 (STOCK CONNECT)	SBP3R660	(170,237)	162,920

(Continued)

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
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SCHEDULE II

( a )	( b )	( c )	( d )
Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Proceeds of dispositions
AKER BP ASA NOK1	SB1L95G3	(70,867)	59,593
AKT COMET HOLDING AG	SBD376K0	(869,242)	882,126
ALBEMARLE CORP CONV PFD STK UT	SBPCTR42	(301,446)	339,270
ALBEMARLE CORP COM	S2046853	(111,366)	261,303
ALBERTSONS COS INC CL A CL A	SBYNQ369	(190,389)	1,328,782
ALCENTRA EUROPEAN DIRECT LENDING (LEVERED) FUND III (USD) SCSP	C993829993	(1,556,608)	3,060,898
ALGOMA STEEL GROUP INC COM NPV	SBMG9G95	(62,374)	50,094
ALLISON TRANSMISSION HOLDING	SB4PZ892	(771,456)	1,197,536
ALMANAC REALTY SECURITIES VIII, L.P	C993184993	(842,243)	32,222
ALPHABET INC CAP STK USD0.001 CL C	C02079K107	-	354,489
ALPHABET INC CAP STK USD0.001 CL C	SBYY88Y7	(1,894,858)	1,312,155
ALSEA SAB DE CV COM NPV	S2563017	(365,330)	213,642
ALSTOM RIGHTS 10/06/2024	SBSPQKT7	44,998	-
AMALGAMATED FINL CORP COM	SBLR7B41	(265,188)	282,835
AMAZON COM INC COM	C023135106	(1,549,016)	348,178
AMAZON COM INC COM	S2000019	(13,460,923)	8,881,400
AMBEV SA COM NPV ABEV3	SBG7ZWY7	(1,805,762)	2,053,913
AMCOR PLC ORD USD0.01	SBJ1F307	(569,287)	2,138,043
AMER FINL GROUP INC OH COM STK	S2134532	(53,628)	1,776,397
AMERICAN INTERNATIONAL GROUP INC COM	S2027342	(3,841,579)	12,935,718
AMERICAN WTR WKS CO INC NEW COM	SB2R3PV1	(1,179,571)	3,037,113
AMGEN INC COM	S2023607	(1,682,760)	1,519,684
AMKOR TECHNOLOGY INC COM	S2242929	(71,185)	70,232
AMPHENOL CORP NEW CL A	S2145084	(422,874)	260,699
AN HUI WENERGY CO 'A'CNV1	SBD5CD57	(213,233)	204,899
ANALOG DEVICES INC COM	S2032067	(114,014)	176,810
ANHUI ANFU BATTERY CNY1 A (HONG KONG STOCK CON	SBNHSR39	(230,685)	222,098
ANTERO RES CORP COM	SBFD2WR8	(50,396)	44,488
APA GROUP NPV (STAPLED UNITS)	S6247306	(101,388)	100,127
APOLLO COML REAL ESTATE FIN INC COM	SB4JTYX6	(179,172)	175,629
APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	SBN44JF6	(50,230)	902,918
APPLE INC COM STK	S2046251	(3,957,214)	7,260,673
APPLIED MATERIALS INC COM	S2046552	(2,211,892)	1,077,927
APPLOVIN CORP COM CL A COM CL A	SBMV3LG4	(3,459,126)	118,425
APTARGROUP INC COM	S2045247	(498,916)	1,646,498
ARAMARK COM	SBH3XG17	(1,228,853)	1,560,108
ARC RESOURCES LTD COM NPV	SB6463M8	(69,149)	68,224
ARCADIS NV COMSTK	S5769209	(50,943)	812,657
ARCH CAPITAL GROUP COM STK	S2740542	(1,390,222)	115,409
ARCHER-DANIELS-MIDLAND CO COM	S2047317	(1,394,769)	2,637,357
ARCHROCK INC COM	SBYRGSX7	(57,077)	52,149
ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER	SBF14BT1	(1,781,461)	268,801
ARITZIA INC SUB VTG SHS	SBDCG2C2	(911,643)	132,760
ARROW ELECTR INC COM	S2051404	(47,939)	1,482,739

(Continued)

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

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EMPLOYER IDENTIFICATION NUMBER 13-6604799

PLAN NUMBER 001

DECEMBER 31, 2024

SCHEDULE II

( a )	( b )	( c )	( d )
Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Proceeds of dispositions
ARROYO INVESTORS FUND IV, L.P.	C995LT5991	(14,309,846)	999,800
ARTISAN PARTNERS ASSET MGMT INC CL A CL A	SB8FW545	(367,347)	402,783
AS ONE CORPORATION NPV	S6480929	-	502,882
ASAHI INTECC CO LT NPV	SB019MQ5	(461,538)	423,678
ASBURY AUTOMOTIVE GROUP INC COM	S2855855	(326,144)	719,583
ASCENTIAL PLC ORD GBP0.017	SBQFH632	(685,999)	407,368
ASICS CORP NPV	S6057378	(936,647)	488,458
ASM INTL NV EUR0.04	S5165294	(637,857)	2,305,886
ASML HOLDING NV EUR0.09	SB929F46	(4,048,829)	2,617,772
ASPLUNDH TREE EXPERT LLC INCREMENTAL TERM LOAN B SENIOR SECURED 05-08-2031	C04538FAE9	(600,402)	3,438
ASR NEDERLAND NV EUR0.16	SBD9PNF2	(248,165)	1,049,247
ASSA ABLOY SER'B'NPV (POST SPLIT)	SBYPC1T4	(11,649)	196,792
ASSURED GUARANTY LTD COMMON STK	SB00V7H8	(2,355,602)	2,583,594
ASTELLAS PHARMA NPV	S6985383	(95,658)	101,798
ASTRAZENECA ORD USD0.25	S0989529	(3,526,413)	806,989
AT&T INC COM	S2831811	(1,352,652)	1,557,691
ATHABASCA OIL CORP COM NPV	SB8DG7Z4	(1,064,645)	993,148
ATHENE HLDG LTD 6.25% 04-01-2054	SBQBDXL1	(213,669)	223,172
ATHENE HLDG LTD 6.625% 10-15-2054	C04686JAJ0	(215,000)	138,088
ATLAS COPCO AB SER'A'NPV	SBLDBN41	(198,587)	3,956,528
ATLAS ENERGY SOLUTIONS INC NEW CL A	SBL6JGD2	(3,033,310)	190,658
ATLASSIAN CORP CL A	SBQ1PC76	(2,014,190)	3,584,932
AUTOBIO DIAGNOSTICS CO LTD A CNY1 (STOCK CONNECT LINE)	SBYW5N89	(679,798)	761,501
AUTODESK INC COM	C052769106	(318,098)	151,936
AUTODESK INC COM	S2065159	(1,559,530)	23,295
AVISTA CORP COM ISIN # US05379B1070	S2942605	(28,051)	1,454,026
AVNET INC COM	S2066505	(319,415)	3,424,536
AXON ENTERPRISE INC SR NT CONV .5% 12-15-2027	SBS2JV29	(17,932)	23,670
Bayview MSR Opportunity Offshore LP	C9958RJ992	(35,000,000)	741,205
BAE SYSTEMS ORD GBP0.025	S0263494	(953,383)	741,205
BANCA GENERALI EUR1	SB1HKS5V6	(117,085)	1,678,810
BANCO BPM NPV	SBYMD5K9	(995,383)	694,235
BANCO SANTAN-CHIL COM NPV	S2000257	(109,285)	722,383
BANCO SANTANDER SA 6.35% 03-14-2034	SBS9CCW8	(400,000)	105,926
BANGCHAK CORPORATION PLC	SBYYH5F4	(41,345)	210,442
BANK HAPOALIM B.M. ILS1	S6075808	(106,513)	34,181
BANK OF COMMUNICATIONS CO LTD 'A'CNY1 (STOCK CONNECT LINE)	SBP3R2G2	(269,376)	50,816
BANK OF QINGDAO CO LTD A CNY1 (STOCK CONNECT)	SBHZM366	(479,927)	214,611
BANK OZK COM	SBZ56Q65	(36,024)	501,511
BAOSHAN IRON & STEEL CO A CNY1 (STOCK CONNECT)	SBP3R2Y0	(460,350)	1,858,786
BATH & BODY WORKS INC COM USD0.5 WI	SBNNTGJ5	(68,739)	376,827
BATTERY VENTURES XIII, L.P. SECONDARY	C9956N7996	(25,409)	73,559
BAUSCH HEALTH COMP COM NPV	SBFFY852	(65,112)	53,349
BAXTER INTL INC COM	S2085102	(4,774,316)	1,635,686

(Continued)

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BAYERISCHE MOTOREN WERKE A G COM	S5756029	(1,496,592)	287,079
BAYVIEW FLTG RT 7.05517% DUE 06-25-2047	SBRJNST3	(230,000)	33,856
BCO BRADESCO SA COM NPV	SB00FM86	(50,448)	2,754,656
BE SEMICONDUCTOR INDUSTRIES NV EUR0.01	SBG0SCK9	(919,612)	1,385,772
BEAZLEY PLC (UK) ORD GBP0.05	SBYQ0JC6	(265,486)	472,179
BECTON DICKINSON & CO COM	S2087807	(521,513)	533,129
BEIJING JINGNENG P A CNY1 STOCK CONNECT	SBP3R6Q0	(164,796)	187,097
BEIJING SIFANG AUT A CNY1	SBP3RFT6	(1,259,338)	657,155
BELLWAY GBP0.125	S0090498	(686,966)	691,475
BENTLEY SYS INC CL B CL B	SBMC1PR6	(262,355)	1,511,333
BERKLEY W R CORP COM	S2093644	(87,774)	88,147
BEST BUY INC COM STK	S2094670	(1,679,122)	3,714,135
BEZEQ ISRAEL TELCM ILS1	S6098032	(28,940)	29,958
BIM BIRLESIK MAGAZ TRY1	SB0D0006	(78,262)	97,957
BIRCHCLIFF ENERGY NEW COM NPV	SB0B55N1	(575,400)	576,174
BK CIMB NIAGA LKD SHS (IDR5000 & IDR50)	SB00ZNP0	(47,298)	251,373
BK NEW YORK MELLON FLTG RT 5.606% DUE 07-21-2039	SBP5HF38	(300,000)	308,363
BLACK HILLS CORP COM	S2101741	(50,636)	51,587
BLACKSTONE INC COM USD0.00001	SBKF2SL7	(124,729)	220,444
BLOCK H & R INC COM	S2105505	(2,812,256)	2,384,889
BLOCK INC	C852234103	(122,897)	57,183
BLUE POINT CAPITAL PARTNERS IV LP	C992VNK995	(131,216)	242,750
BLUESTAR ADISSEO 'A'CNY1 (STOCK CONNECT)	SBYV1QK1	(394,176)	261,858
BNP PARIBAS EUR2	C05581KAH4	(393,808)	711,356
BNP PARIBAS 5.176% 01-09-2030	S7309681	(585,000)	588,697
BODYCOTE PLC ORD GBP0.1727272	SB3FLWH9	(478,329)	484,267
BOEING CO COM	C097023105	(4,105,300)	232,814
BOISE CASCADE CO COM	SB9BP4R1	(807,605)	12,077
BOMBARDIER INC	SBN33PL2	(716,446)	237,771
BOOKING HLDGS INC .75% DUE 05-01-2025	SBMV7LX3	(135,626)	94,921
BOOKING HLDGS INC COM	SBDRXDB4	(3,134,432)	1,893,922
BOOST NEWCO BORROWER LLC TERM LOAN SENIOR SECURED 01-31-2031	C92943EAE6	(183,005)	458
BOOT BARN HLDGS INC COM	SBRS6600	(860,236)	719,133
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	SB536777	(120,266)	109,113
BORG WARNER INC COM	S2111955	(731,027)	844,164
BOSTON SCIENTIFIC CORP COM	SB2PDX08	(888,448)	369,205
BOYD GAMING CORP COM	SBG36ZK1	(590,867)	976,211
BPR TR 2021-TY FLTG RT 4.475% DUE 09-15-2038	S2113434	(647,427)	651,827
BRENNTAG SE NPV	S2117232	(81,172)	78,262
BRITISH AMERICAN TOBACCO ORD GBP0.25	C05592AAN0	(4,357,470)	3,251,583
BROADCOM INC COM	SB4YVF56	(5,522,738)	66,296
BROOKFIELD RENEWA. CLASS A SUB VOTING SHARES	S0287580	(100,262)	47,228
BRUNSWICK CORP COM	SBDZ78H9	(1,380,798)	1,060,306
BUILDERS FIRSTSOURCE INC COM STK	SBMXWR83	(120,701)	91,333

(Continued)

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE II

( a )	( b )	( c )	( d )
Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Proceeds of dispositions
BUNGE GLOBAL SA F COMMON STOCK	S2149309	(2,206,072)	2,063,796
BUSINESS JET SECS 2024-1 LLC SR AST	SB0BV2M7	(174,997)	15,970
BWX TECHNOLOGIES INC COM	SBQ6BPG9	(949,153)	801,201
BX COML MTG TR FLTG RT 6.10642% DUE 09-15-2036	C12327CAA2	(334,688)	334,475
B2GOLD CORP COM STK	SBZOW624	(48,348)	44,893
B3 SA COM NPV	SBMTZ139	(67,398)	350,464
Charlesbank Equity Fund X LP	C9944ZM996	(1,563,371)	348,694
Clearlake Capital Partners VIII, L.P.	C995K96993	(258,858)	10,871
CALAVO GROWERS INC COM	S2859200	(463,828)	1,418,978
CALIFORNIA WTR SVC GROUP COM	S2165383	(1,188,790)	3,341,664
CAMDEN PPTY TR SH BEN INT	S2166320	(55,180)	49,989
CAMTEK LTD COM STK	S2585271	(365,065)	767,176
CANADIAN NAT RES LTD COM CANADIAN NATURAL RESOURCE COM STK	S2125202	(398,077)	369,148
CANADIAN TIRE LTD CLASSA'CUM NON-VTG COM NPV	S2172286	(116,751)	50,369
CARDINAL ENERGY GR COM NPV	SBH8B735	(140,247)	139,730
CARL ZEISS MEDITEC NPV	S5922961	(528,911)	367,962
CARLYLE PARTNERS VI LP	C991KQ7996	(819)	194,015
CARNIVAL CORP GTD SR CONV NT 5.75% 12-01-2027	C143658BV3	(616,979)	744,058
CASEYS GEN STORES INC COM	S2179414	(674,267)	1,357,232
CASH HELD AT DRAWBRIDGE	C990148157	(278,688)	278,688
CASH HELD AT PINEHURST	C990732596	(420,708)	420,708
CBRAIN A/S DKK0.25	SB0Y9080	(46,664)	37,882
CCO HLDGS LLC / CCO HLDGS CAP CORP SR NT144A 4.25% 01-15-2034	SBMVZMH8	(222,175)	247,919
CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032	SBMBVFS8	(177,650)	187,400
CDN NATURAL RESOURCES COMMON STOCK	S2171573	(1,985,826)	2,083,404
CEDAR FAIR LP TERM LOAN 04-18-2031	CLX2297047	(129,680)	650
CELANESE US HLDGS LLC 6.7% 11-15-2033	SBRBDWD3	(327,336)	704,170
CELESTICA INC COM NPV	SBMDLRD5	(124,391)	56,528
CELESTICA INC NPV	SBSCB6L9	(579,474)	632,981
CELESTICA INC SUB ORD VTG SHS NPV	S2263362	(260,416)	411,519
CELLEBRITE DI LTD COM USD0.0001	SBN7GN02	(622,244)	976,214
CELSIUS HLDGS INC COM NEW COM NEW	SB19HX21	(990,385)	1,109,882
CEMBRA MONEY BANK CHF1 (REGD)	SBFSSBH4	(150,001)	175,281
CENCORA INC	S2795393	(2,644,612)	1,084,257
CENOVUS ENERGY INC COM NPV	SB57FG04	(1,163,311)	859,893
CENTERBRIDGE CAPITAL PARTNERS III	C991XZC997	(38,258)	420,832
CENTERBRIDGE CAPITAL PARTNERS IV, L.P.	C9948T8995	(718,927)	372,780
CENTERPOINT ENERGY INC COM	S2440637	(622,414)	654,451
CF CAPULA TACTICAL MACRO FND LTD-CL B USD SHARES SER 1 FEB 2022	C997182878	(3,000,000)	3,078,747
CF METLIFE CORE PROPERTY FUND LP A SHARES	C000782391	(512,964)	3,606,691
CF METLIFE CORE PROPERTY FUND LP B SHARES	C000782409	(578,443)	4,067,132
CF PERBAK GLOBAL MARKET NEUTRAL FUND LTD CL B SER E USD OCT 2021	S6AYSAGU	(6,000,000)	4,000,000
CG AVE STUD LNS 5.69% DUE 08-25-2054	C19423UAA0	(599,817)	18,744
CHANGHONG MEILING 'A' CNY1	SBPDWSH0	(1,149,626)	1,164,639

(Continued)

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CHARLESBANK EQUITY FUND IX LP	C992T36993	(96,729)	601,168
CHARLESBANK EQUITY FUND VIII LP	C991VZR998	(73,707)	119,533
CHARTER COMMUNICATIONS INC NEW CL A CL A	SBZ6VT82	(3,706,807)	3,137,383
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	S2181334	(199,432)	182,625
CHEESECAKE FACTORY INC COM	S2192392	(1,269,811)	357,518
CHEMICAL WORKS HUF100	SBC9ZH86	(82,241)	75,970
CHEMOMETEC A/S DKK1	SB1KBG59	(352,093)	221,502
CHENGDU FUSEN NOBLE -HOUSE INDUSTRIA (STOCK CONNECT)	SBD6V5B3	(467,740)	212,908
CHENIERE ENERGY INC COM NEW	S2654364	(110,632)	83,248
CHIBA BANK NPV	S6190563	(407,628)	1,080,155
CHINA CITIC BANK CORPORATION LTD 'A'CNY1 (STOCK CONNECT)	SBP3R2H3	(1,142,978)	1,184,077
CHINA CSSC HOLDINGS LIMITED 'A'CNY1 (STOCK CONNECT)	SBP3R4N3	(741,796)	796,722
CHINA GREATWALL SECURITIES CO LTD A CNY1 (STOCK CONNECT)	SBKDQ811	(260,148)	257,474
CHINA INTL MARINE CONTAINERS(GROUP) 'A'CNY1 (STOCK CONNECT)	SBD5CPX9	(184,637)	166,539
CHINA MERCHANTS BK 'A'CNY1	SBP3R273	(663,601)	780,684
CHINA MERCHANTS ENERGY SHIPPING CO (STOCK CONNECT)	SBP3R8G4	(1,159,096)	904,150
CHINA NATIONAL NUCLEAR POWER CO (STOCK CONNECT) COMMON STOCK	SBYQDNJ0	(1,634,174)	1,621,028
CHINA OILFIELD SER A CNY1 STOCK CONNECT	SBP3R347	(944,535)	903,476
CHINA OVERSEAS LAND & INVESTMNT HKD0.10	S6192150	(632,450)	633,319
CHINA SOUTHERN AIRLINES COMPANY LTD 'A'CNY1 STOCK CONNECT	SBP3R6G0	(148,622)	163,304
CHINA SOUTHERN POW 'A'CNY1	SBP3RMG2	(107,083)	119,876
CHIPOTLE MEXICAN GRILL INC COM STK	SB0X7DZ3	(6,062,899)	3,467,893
CHIPSEA TECHNOLOGI CNY1 A (SHANGHAI STOCK CONN	SBNHPNN2	(47,619)	46,780
CHOICE HOTELS INTL INC COM	S2106780	(451,447)	521,763
CHORD ENERGY CORPORATION COM USD0.01	SBLDDYB1	(348,483)	2,188,377
CI FINANCIAL CORP COMSTK	SB3KT0S5	(467,493)	793,944
CIA DE SANEAMENTO PRF NPV	S2762085	(76,301)	253,717
CIA DE SANEAMENTO UNITS (1 COM & 4 PRF)	SBF0WB74	(249,002)	224,868
CISCO SYS INC 5.3% 02-26-2054	SBMG7QR7	(493,010)	500,381
CISCO SYSTEMS INC	S2198163	(7,721,168)	15,905,683
CITIGROUP INC COM NEW COM NEW	S2297907	(588,367)	657,307
CITIZENS FINL GROUP INC COM	SBQRX1X3	(77,279)	107,698
CIVITAS RES INC COM	SBMG9GG2	(696,012)	2,395,612
CKD CORP NPV	S6160050	(290,021)	425,372
CLARION LION PROPERTIES FUND	C9947K9994	(76,388)	10,390
CLEARLAKE CAPITAL PARTNERS V LP	C992PC4996	(242,183)	326,463
CLEVELAND CLIFFS USD0.125	SBYVZ186	(70,736)	54,358
CLEVO TWD10	S6203740	(456,414)	629,967
CLOROX CO COMMON STOCK USD 1 PAR	S2204026	(5,418,385)	9,564,389
CLOVER PRIVATE CREDIT OPPORTUNITIES (CAYMAN) III LP	C9954H7998	(7,521,186)	1,527,596
CMO SMRT 2022-MINI COML MTG PASSTHRU CTFL D 144A DUE 01-15-2039 BEO	SBMTSCC4	(76,400)	480,200
CMOC GROUP LIMITED 'A'CNY0.2	SBP3R574	(936,103)	986,741
CNH INDUSTRIAL NV COM STK	SBDX85Z1	(5,025,005)	2,440,985
CNO FINL GROUP INC COM	S2657750	(55,896)	76,657

(Continued)

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

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CNX RESOURCES CORPORATION COM	SBF3FTF4	(41,647)	43,592
COFCO SUGAR HOLDING CO LTD	SBYYFJG7	(468,720)	394,840
COFOE MEDICAL TECH A CNY1	SBQ3RQX4	(642,641)	330,353
COGNEX CORP COM	S2208288	(2,427,579)	1,750,069
COGNIZANT TECH SOLUTIONS CORP CL A	S2257019	(2,058,839)	2,478,272
COLRUYT GROUP N.V	S5806225	(388,299)	400,989
COMCAST CORP NEW-CL A	S2044545	(11,763,515)	2,324,028
COMFORT SYS USA INC COM	S2036047	(52,900)	18,930
COMMERCIAL METALS CO COM	S2213260	(115,818)	383,288
COMMERZBANK AG NPV	SB90LKT4	(557,096)	528,042
COMMUNITY TR BANCORP INC COM	S2706470	(297,600)	706,132
COMMVAULT SYS INC COM STK	SB142B38	(114,236)	59,704
COMPASS GROUP ORD GBP0.1105	SBD6K457	(512,900)	469,532
COMPUCASE ENTERPRI TWD10	S6345705	(69,806)	117,598
COMPUTER MODELLING COM NPV	S2223355	(245,187)	937,077
COMSYS HOLDINGS CORPORATION NPV	S6687247	(82,968)	74,208
COMVEST CAPITAL IV LP	C992NL6996	(5,145,824)	6,592,195
COMVEST CREDIT PARTNERS V LP	C993UPF995	(18,707,093)	14,286,326
COMVEST CREDIT PARTNERS VI, L.P	C994GQN997	(30,090,605)	19,742,504
CONCORDIA FINL GROUP LT	SBD97JW7	(268,001)	235,386
CONOCOPHILLIPS COM	S2685717	(1,072,686)	19
CONS EDISON INC COM	S2216850	(1,742,547)	5,877,502
CONSTELLATION SOFT COM STK NPV	SB15C4L6	(409,448)	54,968
CONTINENTAL AG ORD NPV	S4598589	(1,624,656)	929,841
CONVATEC GROUP PLC ORD GBP0.1 (WI)	SBD3VFW7	(678,587)	930,051
CORBIN PRIVATE CREDIT MANAGER FUND II LP	C994FJJ996	(14,597,810)	6,597,810
CORBIN PRIVATE CREDIT MANAGER FUND LP	C993PZS997	(4,890,718)	2,581,641
COREBRIDGE FINL INC COM	SBMTX0G9	(3,287,290)	4,494,413
COSAN SA COM NPV CSAN3	SB0P72G5	(49,600)	43,469
COSCO SHIPPING ENERGY TRANSPORTATION CO., LTD	S6782045	(862,177)	1,015,068
GOSCO SHIPPING HOLDINGS CO LTD 'A'CNY1 (STOCK CONNECT)	SBP3R552	(1,514,340)	1,595,389
COSONIC INTELLIGENT TECHNOLOGIES CO (STOCK CONNECT)	SBK71FR7	(108,300)	102,019
COSTAR GROUP INC COM	S2262864	(2,492,578)	3,231,968
COTERRA ENERGY INC COM	S2162340	(327,819)	1,630,190
COVER CORPORATION NPV	SBNDTKL5	(510,450)	164,986
CRA INTL INC COM	S2240622	(1,056,947)	1,026,732
CRANE CO NEW COM	SBNYD4F8	(71,181)	75,743
CREDICORP LTD COM STK	S2232878	(107,831)	68,799
CREDIT SAISON CO NPV	S6591809	(52,203)	60,313
CRH ORD EUR 0.32	SB01ZKD6	(768,430)	1,548,219
CROCS INC COM	SB0T7Z62	(53,981)	59,022
CSMC 2021-NQM2 TR 1.179% DUE 02-25-2066	C12662EAA1	(640,151)	103,458
CSPC PHARMACEUTICAL GROUP LTD HKD0.10	S6191997	(419,105)	370,584
CSX CORP COM STK	S2160753	(1,710,134)	13,168,759

(Continued)

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CTS EVENTIM AG & C NPV	S5881857	(148,981)	665,126
CUMMINS INC	S2240202	(279,928)	363,721
CURY CONST E INCO COM NPV	SBK93J35	(75,560)	292,464
CVC BRASIL OP AG V COM NPV	SBGSH2S6	(321,695)	58,469
CVS HEALTH CORP COM	SBR84NS1	(2,660,109)	357,440
CVS HEALTH CORP 7.0% 03-10-2055	S2577609	(235,000)	117,013
DAIICHI SANKYO COM NPV	SB0J7D91	(1,098,351)	16,674
DAIKIN INDS LTD ADR	SB3F3PP4	(740,626)	823,691
DAISEKI CO LTD NPV	S6263164	(132,515)	511,143
DAIWABO HOLDINGS NPV	S6251426	(517,125)	526,165
DARDEN RESTAURANTS INC COM	S2289874	(3,063,296)	2,234,227
DASSAULT SYSTEMES EURO.10	SBM8H5Y5	(198,664)	3,835,219
DATADOG INC .125% 06-15-2025 REG	SBNKGZHO	(98,913)	118,430
DATADOG INC COM USD0.00001 CL A	SBKT9Y49	(3,191,450)	925,625
DAYFORCE INC	SBFX1V56	(19,053)	1,265,926
DECKERS OUTDOOR CORP COM	S2267278	(2,036,576)	619,222
DEERE & CO COM	C244199105	(63,736)	26,581
DEERE & CO COM	S2261203	(12,527,686)	586,597
DEFINITIVE HEALTHCARE CORP CL A COM CL ACOM	C24477E103	157,376	-
DENTSPLY SIRONA INC COM	SBYNPPC6	(9,117,275)	9,613,429
DESCARTES SYSTEMS COM NPV	S2141941	(83,710)	36,695
DEUTSCHE BK AG N Y BRANCH 3.729% DUE 01-14-2032/01-14-2021 REG	SBM9YRS3	(284,402)	291,288
DEVON ENERGY CORP NEW COM	S2480677	(973,947)	772,914
DEXCOM INC COM	SB0796X4	(1,317,265)	1,004,245
DEXERIALS CORP NPV	SBYP97J7	(320,649)	287,136
DIAGEO PLC SPONSORED ADR NEW	S2144724	(585,977)	1,068,507
DIAMONDBACK ENERGY INC COM	SB7Y8YR3	(552,263)	602,120
DIAMONDROCK HOSPITALITY CO COM STK	SB090B96	(161,184)	157,807
DICKS SPORTING GOODS INC OC-COM OC-COM	S2969637	(2,886,527)	1,803,154
DILLARDS INC CL A COM	S2269768	(669,649)	678,093
DIRECT LINE INSURANCE PLC ORD GBP	SBY9D0Y1	(703,991)	623,486
DISCO CORPORATION NPV	S6270948	(354,392)	1,382,029
DO & CO AG NPV	S5492345	(1,056,655)	385,967
DOCEBO INC	SBKDNDY0	(116,192)	67,767
DOCEBO INC COM NPV	SBK5MWP9	(45,852)	39,518
DOF GROUP ASA NOK2.50	SBQWSKZ8	(1,040,275)	1,017,651
DOMETIC GROUP AB NPV	SBYSXJB2	(49,567)	43,356
DOMINOS PIZZA INC COM	SB01SD70	(930,141)	1,712,887
DOORDASH INC CL A COM USD0.00001 CLASS A	SBN13P03	(3,110,645)	137,754
DR. ING. H.C. F. NON-VTG PRF NPV	SBJN59B8	(2,175,897)	195,551
DSV A S DKK1	SB1WT5G2	(240,039)	277,187
DT MIDSTREAM INC COM USD0.01 W1	SBN7L880	(329,843)	415,770
DUKE ENERGY CORP NEW COM NEW COM NEW	SB7VD3F2	(462,334)	431,645
DUPONT DE NEMOURS INC COMMON STOCK	SBK0VN47	(111,820)	671,466

(Continued)

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DYNATRACE INC COM	SBJV2RD9	(253,271)	19,445
E.ON SE NPV	S4942904	(142,662)	141,406
EAGLE MATLS INC COM	S2191399	(631,629)	1,960,100
EAST WEST BANCORP INC COM	S2487407	(72,313)	6,385
EASTMAN CHEM CO COM	S2298386	(1,213,657)	2,296,341
EATON CORP PLC COM USD0.50	SB8KQN82	(1,756,078)	131,880
EBAY INC COM USD0.001	S2293819	(2,863,960)	4,064,961
ECHOSTAR CORPORATION PIK 3.875% 11-30-2030	C278768AB2	546,014	1
EDOM TECHNOLOGY CO TWD10	S6545226	(760,214)	581,936
EDWARDS LIFESCIENCES CORP COM	S2567116	(1,396,996)	2,220,144
ELEMENT FLEET MGMT COM NPV	SB7FNMQ2	(925,473)	314,190
ELI LILLY & CO COM NPV	S2516152	(1,269,383)	9,632,381
ELM TR 2024-ELM COML MTG PASSTHRU CTF 144A 6.846681% 06-10-2039	C26860XBE0	(300,000)	303,000
EMPIRE CO CLASS'A/N/VTG COM NPV	S2314000	(186,738)	234,799
ENACT HLDGS INC COM	SBNZFTG9	(72,010)	84,573
ENAUTA PARTICIPACDES SA BRL1	SBJK28J3	(1,341,981)	1,002,700
ENBRIDGE INC COM	SBQZCJB6	(478,842)	529,513
ENBRIDGE INC 5.3% 04-05-2029	S2478906	(559,877)	559,233
ENCAP ENERGY CAPITAL FUND X LP	C991XDH990	(35,457)	670,986
ENCAP ENERGY CAPITAL FUND XI LP	C992J54998	(122,393)	493,643
ENCAP FLATROCK MIDSTREAM FUND III, LP	C991SDR999	(6,141)	54,959
ENCAP FLATROCK MIDSTREAM FUND III, LP 2NDRY	C9935WT992	(5,849)	52,342
ENCAP FLATROCK MIDSTREAM FUND IV LP	C992PW5991	(166,377)	36,569
ENCOMPASS HEALTH CORP COM USD0.01	SBYX2YJ7	(1,335,455)	102,013
ENSIGN GROUP INC COM STK	SB1YWPP8	(1,321,396)	408,057
ENTAIN PLC EUR0.01	SB5VQMV6	(141,431)	319,338
ENVISTA HLDGS CORP COM	SBK63SF3	(2,961,454)	5,203,194
EOG RESOURCES INC COM	S2318024	(2,483,791)	1,319,735
EOPTOLINK TECHNOLOGY INC LTD(STOCK CONNECT) A CNY1	SBD761B9	(1,238,642)	1,377,140
EQUITABLE HLDGS INC COM	SBKRM96	(1,850,616)	2,079,531
ERAMET EUR3.05	S4017017	(669,563)	346,277
ERICSSON(LM)TEL SER'B'NPV	S5959378	(93,137)	636,562
ERO COPPER CORP COM NPV	SBF02Z72	(750,604)	1,101,877
ESAB CORPORATION COM USD0.001 WI	SBJLTMN5	(72,129)	61,776
ESSENT GROUP LTD COM STK	SBFWGXR8	(201,353)	1,088,174
ESTEE LAUDER COMPANIES INC CL A USD0.01	S2320524	(9,259,174)	9,188,322
ETSY INC COM	SBWTN5N1	(7,190)	527,748
ETSY INC SR NT CONV .125% DUE 09-01-2027REG	SBMTPP60	(37,488)	142,910
ETSY INC SR NT CONV .25% 06-15-2028	SBP0WSV7	(7,851)	316,680
EUGENE TECHNOLOGY KRW500	SB0TBHH9	(359,017)	180,890
EURONET WORLDWIDE INC COM	S2320148	(294,381)	287,620
EVERCORE INC	SB1BHXZ2	(639,045)	624,513
EVERGREEN MARINE C TWD10	S6324500	(60,405)	48,674
EVERGY INC COM NPV	SBFMXGR0	(379,833)	380,615

(Continued)

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE II

( a )	( b )	( c )	( d )
Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Proceeds of dispositions
EVERGY METRO INC 5.4%	SBQZCGG0	(314,402)	70,575
EVERUS CONSTR GROUP INC COM	SBSVLTM2	268,034	313,765
EVOLUTION AB NPV	SBJXSCH4	(188,748)	5,016,554
EVONIK INDUSTRIES NPV	SB5ZQ9D3	(52,329)	51,004
EXACT SCIENCES CORP COM	S2719951	(1,037,326)	1,176,816
EXELON CORP COM	S2670519	(1,276,713)	1,264,583
EXPAND ENERGY CORP	SBMZ5LZ5	(443,544)	434,236
EXPEDITORS INTL WASH INC COM	C302130109	(160,511)	56,355
EXPEDITORS INTL WASH INC COM	S2325507	(143,595)	-
EXPERIAN ORD USD0.10	SB19NLV4	(241,905)	1,374,970
EXTENDED STAY AMER TR 2021-ESH MTG PASS THRU CTF CL D 144A 6.70648% 07-15-2038	SBP7L947	(304,284)	16,982
FABRINET COM USD0.01	SB4JSZL8	(504,063)	172,177
FACTSET RESH SYS INC COM STK	C303075105	(153,291)	64,638
FAIR ISAAC CORPORATION COM	S2330299	(930,354)	775,550
FAWER AUTOMOTIVE PARTS LTD CO 'A'CNY1 (STOCK CONNECT)	SBD5M0Z6	(163,316)	147,962
FEDERAL SIGNAL CORP COM	S2333986	(482,644)	487,694
FEDEX CORP COM	S2142784	(2,033,138)	2,446,482
FERGUSON ENTERPRis USD0.0001 (DI)	SBS3BQJ6	5,747,329	2,186,781
FERGUSON ENTERPRISES INC USD0.0001	SBS6VHW3	(527,635)	41,802
FERGUSON PLC ORD GBP0.10	SBJVNSS4	(23,565)	448,010
FERRARI N V FERRARI N V COMMON S TOCK	SBZ1GKM5	(289,283)	217,476
FERROVIAL SE EUR0.01	SBR57CF0	(3,473,000)	2,388,820
FICONT INDUSTRY (B CNY1 A (HONG KONG STOCK CON	SBMF7P04	(188,636)	188,833
FIDELITY NATL INFORMATION SVCS INC COM STK	S2769796	(390,683)	171,161
FILA SPA NPV	SBH89L26	(208,209)	204,207
FIRST CTZNS BANCSHARES INC CL A CL A	S2355582	(2,615,493)	2,866,235
FIRST HAWAIIAN INC COM	SBDC6HG1	(236,028)	211,669
FIRST QUANTUM MINERALS LTD COM NPV	S2347608	(116,668)	114,573
FIRSTSERVICE CORP COM NPV	SBJMKSJ5	(257,047)	244,762
FISERV INC COM	S2342034	(915,936)	2,343,608
FIT HOLDING CO LTD TWD10	SBFD2018	(89,268)	113,023
FIVE BELOW INC COM USD0.01	SB85KFY9	(13,999)	933,816
FLEX LNG LTD USD 0.10	SBH3T3L4	(146,399)	126,995
FLEX LNG LTD (BM) USD0.10	SBJJMGB2	(152,302)	126,569
FLUGHAFEN ZURICH A CHF10(REGD) POST SPLIT	SBYQ8481	(1,020,837)	73,438
FLUIDRA SA EUR1	SB28V440	(2,213,713)	337,541
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	S2615468	(3,930,892)	3,801,117
FORD OTOMOTIV SAN TRY1	SB03MSR5	(256,005)	330,984
FORTINET INC COM USD0.001	SB5B2106	(2,656,531)	79,497
FORTISSIMO CAPITAL FUND V, L.P	C993HE4991	(485,000)	370,905
FORTIVE CORP COM MON STOCK	SBYT3MK1	(1,206,109)	1,406,503
FORTUNE BRANDS INNOVATIONS INC USD0.01	SB3MC7D6	(100,491)	1,498,762
FOUNDATION BUILDING MATERIALS, INC. 2024INCREMENTAL TL SR SECD TL 01-29-2031	CLX2255193	(178,205)	177,641
FS COML MTG TR VAR RT 9.08008% DUE 11-10-2039	SBPDZ1X6	(265,808)	264,841

(Continued)

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE II

( a )	( b )	( c )	( d )
Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Proceeds of dispositions
FUGRO NV EUR0.05	SBN0TYP0	(1,297,845)	645,497
FUJI ELECTRIC HOLINDGS CO Y50	S6356365	(126,053)	111,434
FUJITEC CO LTD NPV	S6356826	(918,227)	306,686
FUKUDA DENSHI CO NPV	S6357012	(22,075)	24,464
FUKUOKA FINANCIAL NPV	SB1TK1Y8	(1,255,731)	224,166
FUMAN GROUP CO LTD	SBP91MP7	(187,914)	183,728
FURYU CORPORATION NPV	SBYYHNF0	(939,595)	841,382
FUSHENG PRECISION TWD10	SBD2BR77	(737,661)	752,536
FUT DEC 24 CBT UL T-BONDS	C999599GH0	(11,836,787)	-
FUT DEC 24 CBT UL T-BONDS	C999599GH0	(11,836,787)	-
FUT DEC 24 CBT UL T-NOTE	C999599GH0	(6,558,375)	-
FUT DEC 24 CBT UL T-NOTE	C999599GH0	(6,558,375)	-
FUT DEC 24 CBT 5Y T-NOTE	C999599GH0	(72,104,938)	-
FUT DEC 24 CBT 5Y T-NOTE	C999599GH0	(72,104,938)	-
FUT DEC 24 ME 5Y CDN BOND	C999599GH0	(2,554,900)	-
FUT DEC 24 ME 5Y CDN BOND	C999599GH0	(2,554,900)	-
FUT DEC 24 U.S. T-BONDS	C999599GH0	(5,106,289)	-
FUT DEC 24 U.S. T-BONDS	C999599GH0	(5,106,289)	-
FUT DEC 24 US 2YR T-NOTE	C999599GH0	(8,928,672)	-
FUT DEC 24 US 2YR T-NOTE	C999599GH0	(8,928,672)	-
FUT DEC 24 10 YR T-NOTES	C999599GH0	(7,186,183)	-
FUT DEC 24 10 YR T-NOTES	C999599GH0	(7,186,183)	-
FUT JUN 24 CBT UL T-BONDS	C999599GH0	(15,925,013)	-
FUT JUN 24 CBT UL T-BONDS	C999599GH0	(15,925,013)	-
FUT JUN 24 CBT UL T-NOTE	C999599GH0	(29,405,832)	-
FUT JUN 24 CBT UL T-NOTE	C999599GH0	(29,405,832)	-
FUT JUN 24 CBT 5Y T-NOTE	C999599GH0	(44,747,494)	-
FUT JUN 24 CBT 5Y T-NOTE	C999599GH0	(44,747,494)	-
FUT JUN 24 U.S. T-BONDS	C999599GH0	(33,693,961)	-
FUT JUN 24 U.S. T-BONDS	C999599GH0	(33,693,961)	-
FUT JUN 24 US 2YR T-NOTE	C999599GH0	(50,334,813)	-
FUT JUN 24 US 2YR T-NOTE	C999599GH0	(50,334,813)	-
FUT JUN 24 10 YR T-NOTES	C999599GH0	(15,538,391)	-
FUT JUN 24 10 YR T-NOTES	C999599GH0	(15,538,391)	-
FUT MAR 24 CBT UL T-NOTE	C999599GH0	(10,385,211)	-
FUT MAR 24 CBT UL T-NOTE	C999599GH0	(8,201,707)	-
FUT MAR 24 CBT 5Y T-NOTE	C999599GH0	(32,301,140)	-
FUT MAR 24 CBT 5Y T-NOTE	C999599GH0	(24,150,765)	-
FUT MAR 24 U.S. T-BONDS	C999599GH0	(17,517,750)	-
FUT MAR 24 U.S. T-BONDS	C999599GH0	(24,583,835)	-
FUT MAR 24 US 2YR T-NOTE	C999599GH0	(12,867,256)	-
FUT MAR 24 US 2YR T-NOTE	C999599GH0	(22,859,834)	-
FUT JUN 24 U.S. T-BONDS	C999599GH0	(33,693,961)	-
FUT JUN 24 US 2YR T-NOTE	C999599GH0	(50,334,813)	-

(Continued)

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE II

( a )	( b )	( c )	( d )
Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Proceeds of dispositions
FUT JUN 24 US 2YR T-NOTE	C999599GH0	(50,334,813)	-
FUT JUN 24 10 YR T-NOTES	C999599GH0	(15,538,391)	-
FUT JUN 24 10 YR T-NOTES	C999599GH0	(15,538,391)	-
FUT MAR 24 CBT ULT TNOTE	C999599GH0	(10,385,211)	-
FUT MAR 24 CBT ULT TNOTE	C999599GH0	(8,201,707)	-
FUT MAR 24 CBT 5Y T-NOTE	C999599GH0	(32,301,140)	-
FUT MAR 24 CBT 5Y T-NOTE	C999599GH0	(24,150,765)	-
FUT MAR 24 U.S. T-BONDS	C999599GH0	(17,517,750)	-
FUT MAR 24 U.S. T-BONDS	C999599GH0	(24,583,835)	-
FUT MAR 24 US 2YR T-NOTE	C999599GH0	(12,867,256)	-
FUT MAR 24 US 2YR T-NOTE	C999599GH0	(22,859,834)	-
FUT MAR 25 CBT UL T-BONDS	C999599GH0	(5,035,591)	-
FUT MAR 25 CBT UL T-BONDS	C999599GH0	(4,758,609)	-
FUT MAR 25 CBT ULT TNOTE	C999599GH0	(1,031,063)	-
FUT MAR 25 CBT ULT TNOTE	C999599GH0	(687,375)	-
FUT MAR 25 CBT 5Y T-NOTE	C999599GH0	(66,672,342)	-
FUT MAR 25 CBT 5Y T-NOTE	C999599GH0	(3,001,135)	-
FUT MAR 25 US 2YR T-NOTE	C999599GH0	(3,291,188)	-
FUT MAR 25 US 2YR T-NOTE	C999599GH0	(4,113,906)	-
FUT MAR 25 10 YR T-NOTES	C999599GH0	(4,073,750)	-
FUT MAR 25 10 YR T-NOTES	C999599GH0	(2,321,859)	-
FUT SEP 24 CBT UL T-BONDS	C999599GH0	(14,086,314)	-
FUT SEP 24 CBT UL T-BONDS	C999599GH0	(14,086,314)	-
FUT SEP 24 CBT ULT TNOTE	C999599GH0	(25,351,407)	-
FUT SEP 24 CBT ULT TNOTE	C999599GH0	(25,351,407)	-
FUT SEP 24 CBT 5Y T-NOTE	C999599GH0	(37,130,493)	-
FUT SEP 24 CBT 5Y T-NOTE	C999599GH0	(37,130,493)	-
FUT SEP 24 U.S. T-BONDS	C999599GH0	(31,637,297)	-
FUT SEP 24 U.S. T-BONDS	C999599GH0	(31,637,297)	-
FUT SEP 24 US 2YR T-NOTE	C999599GH0	(9,192,743)	-
FUT SEP 24 US 2YR T-NOTE	C999599GH0	(9,192,743)	-
FUT SEP 24 10 YR T-NOTES	C999599GH0	(8,432,938)	-
FUT SEP 24 10 YR T-NOTES	C999599GH0	(8,432,938)	-
FUT 06 DEC 24 EURX EUR-BOBL	C999599GH0	(3,705,599)	-
FUT 06 DEC 24 EURX EUR-BOBL	C999599GH0	(3,705,599)	-
FUT 06 JUN 24 EURX E-SCHATZ	C999599GH0	(25,310,638)	-
FUT 06 JUN 24 EURX E-SCHATZ	C999599GH0	(25,310,638)	-
FUT 06 SEP 24 EURX E-SCHATZ	C999599GH0	(2,860,919)	-
FUT 06 SEP 24 EURX E-SCHATZ	C999599GH0	(2,860,919)	-
GALLAGHER ARTHUR J & CO COM	S2359506	(1,443,990)	1,092,072
GD POWER DEVELOPMENT CO CNY1'A' (STOCK CONNECT)	SBP3R3J2	(502,183)	457,129
GE AEROSPACE	SBL59CR9	(4,148,497)	14,724,311
GENERAL MILLS INC COM	S2367026	(4,142,888)	4,925,638
GENERAL MOTORS FINANCIAL CO INC 6.1% 01-07-2034	SBS4CSD6	(45,861)	46,220

(Continued)

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 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE II

( a )	( b )	( c )	( d )
Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Proceeds of dispositions
GENSTAR CAPITAL PARTNERS IX, L.P	C993770999	(290,857)	360,819
GENSTAR CAPITAL PARTNERS VII LP	C992293993	(27,235)	33,967
GENSTAR CAPITAL PARTNERS VIII LP	C992GA1994	(41,404)	87,778
GENSTAR CAPITAL PARTNERS X, L.P.	C9946TS995	(226,685)	123,768
GENSTAR CAPITAL PARTNERS XI, L.P.	C9954S7996	(394,597)	-
GENSTAR X OPPORTUNITIES FUND I, LP	C9943WF996	(25,910)	31,173
GENTHERM INC COM NPV	SB8JFD24	(652,015)	558,159
GENTING SING LTD NPV	SBDRTVP2	(54,155)	47,906
GERON CORP COM	C374163103	(56,435)	61,832
GERRESHEIMER AG NPV (BR)	SB1Y47Y7	(1,039,757)	2,123,286
GIBALTAR INDS INC COM	S2369226	(95,987)	308,752
GILDAN ACTIVEWEAR INC COM	S2257763	(142,763)	34,371
GILEAD SCIENCES INC	S2369174	(278,592)	11,977,319
GLADSTONE COML CORP COM STK	S2918479	(1,974,618)	310,355
GLANBIA ORD EUR0.06 (DUBLIN LISTING)	S4058629	(1,126,181)	940,315
GLENOCORE PLC ORD USD0.01	SB4T3BW6	(109,236)	114,711
GLOBAL PMTS INC COM	S2712013	(144,021)	2,142,071
GLOBE LIFE INC COM	SBK6YKG1	(3,743,938)	5,622,650
GMS INC COM	SBYY9FS3	(49,621)	43,099
GN STORE NORD DKK4	S4501093	(342,498)	260,133
GODADDY INC CL A CL A	SBWFRFC6	(1,558,138)	408,013
GOLDEN ENTMT INC COM	SBYNH8R8	(219,882)	190,534
GOLDEN OCEAN GROUP COM USD0.01	SBDCHQL2	(198,710)	215,476
GOODRX HLDGS INC COM CL A COM CL A	C38246G108	(132,762)	117,786
GRACO INC COM	S2380443	(666,654)	1,271,927
GRAFTON GROUP PLC	SB00MZ44	(645,795)	604,830
GRAIL INC COM	C384747101	106,655	40,147
GRAIL INC COM	SBSLSSX7	40,597	35,736
GRAPHIC PACKAGING HLDG CO COM STK	SB2Q8249	(596,928)	461,255
GREENBRIER COS INC COM STK	S2387530	(63,084)	70,109
GREENFIRE RESOURCE COM NPV	SBRBYMD6	(820,196)	178,213
GREENTOWN MGMT HKD0.01	SBKWGV13	(148,719)	98,254
GREGGS ORD GBP0.02	SB63QSB3	(645,217)	692,222
GRUMA SAB DE CV SER'B' NPV	S2392545	(526,093)	463,261
GS HOLDINGS CORP PRF KRW5000	SB02FVX2	(49,218)	20,812
GTCR Fund XII/A LP	C992RZ1993	(120,000)	15,277
GTCR Fund XIII/B LP	C9943Y0997	(1,007,000)	37,737
GTCR W MERGER SUB LLC TLB 09-20-2030	C92943EAB2	910	183,000
GTT EUR0.01	SBJYRDP5	(49,726)	810,292
GUANGDONG SONGYANG A CNY1	SBK71867	(635,438)	438,129
GULFPORT ENERGY CORP COM USD0.01	SBND7X43	(50,000)	49,186
GUNMA BANK NPV	S6398088	(69,736)	72,597
GWA GROUP LTD NPV	S6392949	(33,293)	98,331
HACHIJUNI BANK NPV	S6400626	(369,935)	349,158

(Continued)

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SCHEDULE II

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Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Proceeds of dispositions
HALEON PLC ORD GBP0.01	SBMX86B7	(582,101)	281,302
HALLIBURTON CO COM	S2405302	(795,322)	705,958
HALOZYME THERAPEUTICS INC COM	S2975098	(362,881)	934,405
HAMILTON LANE INC CL A CL A	SBF0SR29	(1,438,524)	772,955
HANA FINANCIAL GRP KRW5000	SB0RNR5	(54,131)	4,735,593
HANCOCK WHITNEY CORP	S2415497	(213,932)	202,544
HANGCHA GROUP CO LTD A CNY1 (STOCK CONNECT LINE)	SBYW5N45	(492,920)	641,732
HARLEY DAVIDSON COM USD0.01	S2411053	(270,578)	234,728
HARMONIC DRIVE SYS NPV	S6108179	(497,844)	393,517
HCA HEALTHCARE INC COM	SB4MGBG6	(447,877)	723,360
HEALTHCARE REALTY TRUST INC COM USD0.01 CL A	SBPQWHP8	(194,106)	3,409,187
HELLMAN & FRIEDMAN CAPITAL PARTNERS IX LP	C993HGP992	(299,226)	170,643
HELLMAN & FRIEDMAN CAPITAL PARTNERS VIII LP (B)	C992ACF994	(29,263)	601,966
HELLMAN & FRIEDMAN CAPITAL PARTNERS X, LP	C9948NP993	(671,355)	340,157
HELVETIA HOLDING AG	SBK6QWF0	(253,489)	257,894
HEMNET GROUP AB NPV	SBN2RJ91	(630,045)	318,834
HENAN LINGRUI PHARMACEUTICAL 'A'CNY1 (STOCK CONNECT )	SBP3RKY6	(234,507)	226,669
HENKEL AG & CO KGAA NON-VTG PRF NPV	S5076705	(765,393)	2,640,030
HENKEL AG & CO KGAA NPV(BR)	S5002465	(121,380)	120,244
HENNES & MAURITZ SER'B'NPV	S5687431	(50,418)	50,800
HENRY SCHEIN INC COMMON STOCK	S2416962	(4,261,287)	5,787,964
HERA EUR1	S7598003	(545,979)	587,957
HERTZ VEH FING III 6.91% DUE 06-25-2027	C42806MBU2	(161,644)	159,525
HEWLETT PACKARD ENTERPRISE CO COM	SBYVYWS0	(117,204)	214,583
HEXAGON AB SER'B'NPV	SBNZFH1	(883,273)	264,510
HF SINCLAIR CORPORATION COM USD0.01	SBMZQ9C1	(337,237)	437,469
HIKARI TSUSHIN INC NPV	S6416322	(405,689)	396,941
HILTON GRAND VACATIONS BORROWER LLC INCREMENTAL TL B SR SECD TL 01-17-2031	C43283LAK7	(1,265,499)	289,918
HILTON GRAND VACATIONS BORROWER LLC TLB LIEN1 DUE 08-02-2028 BEO	C43283LAH4	(17,148)	64
HIMS & HERS HEALTH INC COM CL A COM	C433000106	(920,208)	731,283
HINNT 2024-A LLC 5.49% DUE 03-15-2043	C40472QAA5	(49,987)	11,857
HIROSE ELECTRIC NPV	S6428725	(116,723)	127,064
HISCOX ORD GBP0.065 (DI)	SBVZHXQ9	(69,381)	66,748
HITGEN INC A CNY1	SBQWRJJ2	(193,722)	197,415
HIWIN TECH CORP TWD10	SB1YMYT5	(338,745)	301,043
HLA GROUP CORP LTD 'A'CNY1 (STOCK CONNECT)	SBS7K3T8	(566,768)	474,803
HOKUHOKU FINANCIAL NPV	S6683591	(107,543)	108,593
HOLCIM LTD CHF2 (REGD)	S7110753	(226,837)	245,913
HOLOGIC INC COM	S2433530	(664,549)	1,174,864
HOME DEPOT INC COM	S2434209	(1,763,451)	7,226,486
HONDA MOTOR CO NPV	S6435145	(264,140)	434,727
HONEST CO INC COM	C438333106	(90,071)	51,285
HONEYWELL INTL INC COM STK	S2020459	(12,059,962)	1,571,159
HOWMET AEROSPACE INC COM USD1.00 WI	SBKJ8V2	(1,820,878)	3,324,575

(Continued)

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SCHEDULE II

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HOYA CORP NPV	S6441506	(355,766)	1,434,657
HUADIAN POWER INTERNATIONAL CORP 'A'CNY1(STOCK CONNECT)	SBP3R637	(363,309)	302,878
HUAMING POWER EQUI A CNY1	SBNHPLZ0	(794,727)	869,588
HUANENG POWER 'H'CNY1	S6099671	(740,151)	744,283
HUBBELL INC COM	SBDFG6S3	(1,182,276)	40,461
HUBEI ENERGY GROUP CO LTD. 'A' CNY1 (STOCK CONNECT)	SBD5CN57	(797,351)	646,568
HUBSPOT INC COM	SBR4T3B3	(1,190,060)	1,393,153
HUMANA INC COM	S2445063	(719,785)	578,618
HUNAN JIUDIAN PHAR A CNY1	SBNHPGG6	(586,784)	650,816
HUNT J B TRANS SVCS INC COM	S2445416	(298,909)	320,276
HUNTINGTON INGALLS INDS INC COM	SB40SSC9	(57,053)	37,970
H2O AMERICA	S2811932	(873,185)	2,085,661
ICON SOFTWARE PARTNERS, LP	C993QPF994	(8,580)	23,984
ID HOLDINGS CORPOR NPV	S6131283	(171,426)	42,863
IDACORP INC COM	S2296937	(2,439,056)	3,064,801
IDEX CORP COM	S2456612	(1,070,647)	1,112,808
IHI CORPORATION NPV	S6466985	(172,235)	52,910
IJM CORP BERHAD MYR1	S6455217	(290,084)	370,608
IL JIN ELECTRIC KRW1000 (NEW)	SB3BM8M3	(337,915)	278,266
ILLUMINA INC COM	C452327109	(112,991)	50,767
ILLUMINA INC COM	S2613990	(2,362,046)	2,656,360
IMI ORD GBP0.28571428	SBGLP8L2	(71,606)	2,104,723
INDEPENDENT BK CORP MASS COM COM STK USD0.01	S2447821	(124,375)	1,571,218
INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	SBP9DL90	(363,512)	390,967
INDRA SISTEMAS SA EUR0.20 SER 'A'	S4476210	(1,280,179)	650,263
INDUSTRIAL & COMMERCIAL BK OF CHINA CNY1(STOCK CONNECT)	SBP3R217	(49,808)	25,354
INDUSTRIVARDEN AB SER'C'NPV	SB1VSK54	(49,872)	50,007
ING GROEP N.V. EUR0.01	SBZ57390	(1,826,117)	871,255
INGERSOLL RAND INC COM	SBL5GZ82	(980,017)	2,648,804
INGREDION INC COM	SB7K24P7	(753,778)	1,452,914
INNER MONGOLIA DIAN TOU ENERGY CORP LTD	SBD5CG92	(1,186,718)	976,983
INNER MONGOLIA INNER MONGOLIA FURUI MED	SBD5LVF0	(144,865)	202,280
INSIGHT ENTERPRISES INC COM	S2475060	(35,485)	951,601
INSIGMA TECHNOLOGY A'CNY1	SBS7K3Q5	(9,336)	11,223
INSPERITY INC COM	S2007281	(334,553)	845,650
INSTALLED BLDG PRODS INC COM	SBJSP4C9	(50,699)	45,550
INTEL CORP COM	S2463247	(868,846)	638,153
INTERCORP FINANCIAL SERVICES INC COM	SBK8WRM8	(185,736)	25,825
INTERDIGITAL INC SR NT CONV 3.5% 06-01-2027	SBRXDCT7	(46,920)	28,157
INTL PETROLEUM COR COM NPV	SBF0L7J5	(220,011)	234,858
INTUIT COM	S2459020	(1,595,883)	1,266,096
INTUITIVE SURGICAL INC COM NEW STK	C46120E602	(179,482)	81,937
INTUITIVE SURGICAL INC COM NEW STK	S2871301	(235,544)	1,404,414
INVENTEC CORP TWD10	S6459930	(696,468)	640,104

(Continued)

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Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Proceeds of dispositions
IONIS PHARMACEUTICALS INC COM	SBDJ0LS6	(644,767)	471,954
IREN SPA EUR1	S4783211	(345,158)	386,806
IRONSIDES CO-INVESTMENT FUND VI, LP	C994BJA994	(2,957,752)	4,451,891
IRONSIDES CO-INVESTMENT FUND VII, L.P.	C995FMP997	(7,503,294)	829,856
ISETAN MITSUKOSHI NPV	SB2Q4CL4	(1,167,891)	847,085
ISQ GLOBAL INFRASTRUCTURE FUND III (USTE) L.P.	C9949RJ991	(6,511,804)	64,254
ISUZU MOTORS NPV	S6467104	(638,859)	599,038
ITAUSA S.A. PRF NPV	S2458771	(115,805)	111,714
ITOKI CORPORATION NPV	S6468000	(353,432)	383,877
IVECO GROUP NV EUR0.01	SBKPGF52	(565,374)	492,671
IYOGIN HOLDINGS IN NPV	SBP38QH4	(60,874)	75,006
JABIL INC COM USD0.001	S2471789	(3,104,043)	1,284,301
JACKSON FINANCIAL INC CL A COM	SBMFX6P4	(1,124,728)	502,608
JADIAN REAL ESTATE FUND I-B, LP	C993PX4992	(47,040)	418,488
JAMES HARDIE INDUSTRIES PLC	SB60QWJ2	(407,351)	341,415
JAZZ INVTS I LTD 2.0% DUE 06-15-2026	SBNT2JN3	(192,980)	196,827
JEFFERIES FINL GROUP INC 6.2% 04-14-2034	SBLDCCV4	(743,821)	142,964
JEOL LTD NPV	S6470544	(957,385)	254,919
JFE HOLDINGS INC NPV	S6543792	(76,035)	73,863
JIANGSU CHANGSHU RURAL COMML BANK A CNY1(STOCK CONNECT)	SBFF1Z18	(569,573)	347,490
JIANGSU GENERAL SC CNY1 A (HONG KONG STOCK CON	SBNHSR17	(394,576)	297,979
JIANGSU GUOXIN 'A'CNY1 (STOCK CONNECT)	SBD6QVZ4	(946,013)	915,913
JIANGSU HUAXICUN CO LTD 'A'CNY1 (STOCK CONNECT)	SBD5LW46	(796,056)	60,260
JIANGSU SHEMAR ELE A CNY1	SBK71CX2	(93,187)	87,580
JIANGSU ZONGYI CO A'CNY1	SBP3R6V5	(493,740)	394,210
JIANGXI JIANGZHONG PHARMACEUTICAL C A CNY1 (STOCK CONNECT)	SBP3RH01	(222,023)	258,209
JINHUI MINING CO L A CNY1	SBP2CQR7	(117,642)	113,494
JIOS FUND I-A, LP	C9952AA992	(2,341,356)	57,603
JIZHONG ENERGY RESOURCES CO LTD 'A'CNY1 (STOCK CONNECT)	SBD5CJ93	(102,778)	65,823
JOEONE CO LTD A CNY1	SBP3RDZ8	(1,077,400)	881,358
JOHNSON MATTHEY	SBZ4BQC7	(50,034)	47,797
JPC CONNECTIVITY INC TWD10	S6564793	(152,931)	135,208
JPMORGAN CHASE & CO COM	S2190385	(1,942,596)	3,710,436
K + S AG -REG.SHS- SHS	SB54C017	(41,005)	37,110
K'S HOLDINGS CORP NPV	S6481320	(565,773)	557,244
KAJIMA CORP NPV	S6483467	(88,265)	97,910
KANEMATSU CORP NPV	SBF0QD69	(49,760)	52,245
KATITAS CO LTD NPV	S6484620	(304,824)	541,764
KAWASAKI HEAVY IND NPV	S6484686	(2,043,852)	1,666,015
KAWASAKI KISEN KAISHA LTD NPV	S2485070	(243,863)	4,925,091
KB HOME COM	S6248990	(651,511)	100,893
KDDI CORP NPV	SBQ84ZQ6	(226,541)	237,512
KENVUE INC COM	S5505072	(679,050)	757,563
KERING	S4519579	(4,397,371)	802,108

(Continued)

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Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Proceeds of dispositions
KERRY GROUP 'A'ORD EUR0.125	C49326EEP4	(316,581)	2,377,784
KEYCORP NEW COM	S2490911	(70,041)	90,246
KEYCORP 6.401% 03-06-2035	S6490995	(499,990)	70,765
KEYENCE CORP NPV	SB3SGMV5	(89,552)	4,338,303
KEYERA CORP COM	SBQZJ0Q9	(429,104)	435,073
KEYSIGHT TECHNOLOGIES INC COM	S2495529	(149,640)	1,598,328
KILROY RLTY CORP COM	S2491839	(807,657)	822,142
KIMBERLY-CLARK CORP COM	SBN85P68	(355,780)	6,140,416
KINAXIS INC COM NPV	S6492924	(1,300,961)	438,087
KINDEN CORP NPV	SB01H720	(677,330)	728,498
KING SLIDE WORKS TWD10	S6352493	(952,413)	43,910
KING YUAN ELECTRON TWD10	SBD5CM49	(313,845)	313,433
KINGENTA 'A'CNY1	S3319521	(237,132)	267,914
KINGFISHER ORD GBP0.157142857	S6953131	(40,183)	5,013,435
KINGS TOWN CONST TWD10	SBD1MGQ3	(62,993)	44,603
KINSALE CAP GROUP INC COM	SBB22L96	(797,077)	415,386
KION GROUP AG NPV	S2480138	(830,997)	724,242
KLA CORPORATION COM USD0.001	SBF0LKD0	(1,396,112)	1,096,563
KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01	SBD2P9X9	(2,004,958)	2,270,835
KNORR BREMSE AG	SB03MVJ8	(2,323,939)	3,969,142
KOC HLDG TRY1 (B SHARES)	S4519449	(22,260)	16,908
KOMERCNI BANKA CZK100	SB12W5Y9	(35,517)	24,475
KON BAM GROEP NV EUR0.10	SB11WFP1	(154,647)	151,151
KONECRANES OYJ NPV	S5986622	(50,199)	23,319
KONINKLIJKE PHILIP EUR0.20	S5809428	(74,236)	102,382
KONINKLIJKE VOPAK EUR0.50	SBYRY499	(48,751)	763,506
KRAFT HEINZ CO COM	SBSFVBD3	(4,750,539)	2,457,468
KROGER CO COM	S2497406	(189,826)	193,990
KROGER CO 5.65% 09-15-2064	S6484277	(149,333)	150,326
KT&G CORPORATION KRW5000 033780	S6175076	(4,733,235)	4,560,608
KWEICHOW MOUTAI 'A'CNY1(STOCK CONNECT)	SBP3R2F1	(626,434)	552,302
KYNDRYL HLDGS INC COM	SBP6JW21	(53,959)	42,666
KYOCERA CORP NPV	S6499260	(122,302)	47,640
KYORITSU MAINTENAN NPV	S6489603	(511,016)	378,702
KYOTO FINANCIAL GROUP INC. NPV	SBMV4NR2	(71,736)	62,564
KYOWA KIRIN CO LTD NPV	S6499550	(67,259)	80,982
L&K ENGINEERING CO RIGHTS 06/03/2024	S7AZGFJU	212	-
L&K ENGINEERING CO TWD10	S6432607	(38,985)	282,319
LAM RESH CORP COM NEW	SBSML4N7	422,035	837,831
LAMAR ADVERTISING CO NEW CL A CL A	SBSPHGN6	(812,180)	838,197
LANTHEUS HLDGS INC COM	SBP8S8J5	(867,775)	56,469
LASERTEC CORP NPV	S6506267	(238,729)	498,601
LATTICE SEMICONDUCTOR CORP COM	S2506658	(2,016,555)	497,976
LEAR CORP COM NEW COM NEW	SB570P91	(228,093)	173,879

(Continued)

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Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Proceeds of dispositions
LEGALZOOM COM INC COM	C52466B103	(105,449)	41,533
LEMAITRE VASCULAR INC COM STK	SB1G6TJ0	(1,142,520)	297,517
LEO GROUP CO., LTD. (STOCK CONNECT)	SBD5CHL1	(57,176)	96,300
LEONARDO SPA NPV	SB0DJNG0	(1,472,794)	543,814
LG UPLUS CORP KRW5000	S6290902	(587,271)	1,503,080
LIBERTY GLOBAL LTD. COM USD0.01 CLASS C	SBS71BR5	(52,091)	53,401
LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C	SBSLLZD5	(2,426,262)	364,737
LIBERTY MEDIA CORP DEL 3.75% 03-15-2028	SBPLYVN5	(79,469)	76,197
LIBERTY MEDIA CORPORATION CNV 2.25% 08-15-2027 BEO	SBS2L3Y1	(118,727)	96,163
LIFE CORPORATION NPV	S6515821	(328,467)	289,335
LIFETIME BRANDS INC COM	S2515773	(270,094)	335,203
LIGHT & WONDER INC COM USD0.001	S2919290	(103,585)	53,717
LIGHT AND WONDER INTERNATIONAL INC 2024 REFINANCED TL SR SECD 04-16-2029	CLX2362197	(24,942)	62
LIGHT AND WONDER INTERNATIONAL, INC. TERM B-1 LOAN SR SECD TL 04-14-2029	C80875AAV3	(25,005)	25,000
LINAMAR CORP COMMON STOCK	S2516022	(39,599)	37,656
LINCOLN NATL CORP COM	S2516378	(1,413,796)	988,308
LINDBLAD EXPEDITIONS HLDGS INC COM	SBYMBW46	(1,142,542)	50,488
LINDE PLC	SBNZHB81	(369,819)	1,777,331
LINDSAY CORPORATION COM	S2516613	(121,839)	887,843
LINGNAN ECO&CULTUR 'A' CNY1	SBD58065	(424,585)	196,838
LINGYUN INDUSTRIAL A CNY1	SBP3RLR6	(590,678)	659,581
LIVANOVA PLC ORD GBP1.00 (DI)	SBYMT0J1	(519,388)	421,369
LIVE NATION ENTERTAINMENT INC	SB0T7YX2	(1,839,006)	28,533
LOCKHEED MARTIN CORP COM	S2522096	(2,828,726)	2,275,319
LOGITECH INTERNATIONAL SA CHF0.25(REGD) (POST-SUBD)	SB1921K0	(50,032)	49,487
LONGDA CONSTRUCTIO TWD10	S6175775	(84,779)	55,217
LONZA GROUP AG CHF1 (REGD)	S7333378	(972,008)	162,247
LOTES CO LTD TWD10	SB1GJFG8	(730,539)	257,307
LOUISIANA-PACIFIC CORP COM	S2535243	(74,520)	74,298
LPL FINL HLDGS INC COM	SB75JX34	(3,619,639)	3,553,971
LULULEMON ATHLETICA INC COM	SB23FN39	(213,577)	2,364,662
LVMH MOET HENNESSY EURO.30	S4061412	(127,261)	4,609,311
M & T BK CORP 6.082% 03-13-2032	SBS9CCP1	(270,000)	65,867
MACERICH CO REIT	S2543967	(954,462)	1,060,037
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK	SB5B15Y5	(2,247,477)	86,072
MADISON DEARBORN CAPITAL PARTNERS VIII-A, L.P.	C993QKA990	(1,162,248)	362,985
MADISON DEARBORN CAPITAL PARTNERS VII-A LP	C9929Y1994	(123,197)	451,527
MAGNA INTL INC COM NPV	S2554475	(65,419)	60,556
MAGNERA CORP COM	SBT9NC28	117,835	129,637
MAGNOLIA OIL & GAS CORP CL A CL A	SBF2GC59	(148,313)	137,109
MAKITA CORP NPV	S6555805	(60,522)	64,985
MANHATTAN ASSOCS INC COM	S2239471	(337,738)	283,776
MANULIFE FINL CORP COM	S2492520	(53,916)	63,719
MARATHON PETE CORP COM	SB3K3L40	(3,648,213)	3,096,213

(Continued)

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MARKS & SPENCER GROUP ORD GBP0.01	S3127489	(1,618,140)	698,680
MARTEN TRANS LTD COM	S2568357	(1,642,061)	1,576,268
MARUBENI CONST NPV	S6569378	(50,966)	21,318
MARUBENI CORP NPV	S6569464	(105,731)	109,567
MARUICHI STEEL TUBE LTD	S6569505	(697,251)	657,084
MARVELL TECHNOLOGY INC COM	SBNKJSM5	(3,239,630)	645,099
MATADOR RES CO COM	SB7MSLL8	(2,227,346)	45,097
MATERION CORP COM	S2149622	(739,747)	321,961
MAUREL ET PROM EUR0.77	SB05DY78	(57,263)	48,439
MC CORMICK & CO INC COM NON-VTG	S2550161	(1,914,780)	2,223,904
MCJ CO LTD NPV	SB00TL47	(150,501)	154,671
MCKESSON CORP	S2378534	(1,223,992)	23,569
MDU RES GROUP INC COM	S2547323	(576,470)	459,625
MEBUKI FINANCIAL GROUP INC NPV	SBH0VTS2	(48,800)	10,508
MEDIA TEK INC TWD10	S6372480	(552,532)	271,977
MEDIPAL HOLDINGS CORP	S6782090	(49,805)	50,598
MEDPACE HLDGS INC COM	SBDCBC61	(49,823)	42,024
MEG ENERGY CORP COM NPV	SB4XF9J1	(49,331)	43,624
MEGACHIPS CORP NPV	S6123923	(407,339)	303,477
MERCADOLIBRE INC COM STK	SB23X1H3	(1,281,879)	5,316,963
MERCANTILE BK CORP COM	S2620257	(69,548)	69,880
MERCEDES-BENZ GROUP AG	S5529027	(1,852,523)	242,515
MERCHANTS BANCORP IND COM	SBYZ1PQ6	(93,372)	87,657
MERCK & CO INC NEW COM	S2778844	(2,608,465)	1,016,394
MERITAGE HOMES CORP COM	S2601326	(26,890)	24,256
META PLATFORMS INC COM USD0.000006 CL 'A'	C30303M102	(414,258)	4,352,145
META PLATFORMS INC COM USD0.000006 CL 'A'	SB7TL820	(10,053,035)	10,733,162
METLEN ENERGY AND METALS SA	S5898664	(50,892)	48,174
MIA TEKNOLOJI A.S TRY1	SBL69JD3	(636,497)	961,069
MICRONIC MYDATA AB NPV	S5262849	(521,893)	506,664
MICROSOFT CORP COM	C594918104	(432,277)	231,889
MICROSOFT CORP COM	S2588173	(5,831,911)	1,040,247
MIDDLESEX WTR CO COM	S2589466	(18,263)	18,329
MIDEA GROUP CO LTD A CNY1	SBD5CPP1	(802,478)	813,140
MIGOS TICARET A.S COMSTK	SB50PPK4	(422,569)	450,211
MISC BHD MYR1	S6557997	(104,179)	101,154
MISSION PRODUCE INC COM	SBLNPM4	(166,346)	1,174,520
MITSUBISHI HVY IND NPV	S6597067	(6,740,560)	1,403,125
MITSUBISHI UFJ FIN NPV	S6335171	(549,228)	576,508
MITSUI & CO LTD NPV	S6597302	(354,206)	543,965
MIURA CO LTD NPV	S6597777	(108,142)	605,076
MIZUHO FINANCIAL GROUP NPV	S6591014	(546,420)	656,216
MIZUHO FINL GROUP 5.579% 05-26-2035	C60687YDE6	(335,000)	338,822
MIZUNO CORP NPV	S6597960	(568,665)	535,711

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MOHAWK INDS INC COM	S2598699	(50,738)	50,364
MOLINA HEALTHCARE INC COM	S2212706	(109,017)	94,669
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	SB067BM3	(60,550)	51,964
MONCLER SPA NPV	SBGLP232	(55,635)	584,521
MONDAY COM LTD COM NPV	SBMHRYX8	(5,403,729)	1,858,507
MONDI PLC ORD EUR0.22	SBMWC6P4	(2,260,314)	1,041,520
MONGODB INC CL A CL A	SBF2FJ99	(1,433,924)	1,061,369
MONOLITHIC PWR SYS INC COM	SB01Z7J1	(1,557,255)	1,412,636
MONSTER BEVERAGE CORP NEW COM	C61174X109	(665,976)	119,587
MONSTER BEVERAGE CORP NEW COM	SBZ07BW4	(732,655)	1,006,360
MORINAGA MILK Y50	S6602648	(526,979)	491,045
MOTA ENGLI SGPS EUR1	S7025471	(258,279)	516,666
MR COOPER GROUP INC COM USD0.01	SBGHKHS1	(247,471)	287,830
MRC GLOBAL INC COM	SB7M66F1	(151,198)	144,526
MRI AGGREGATOR, LP	C993ERY998	(1,349)	347
MSC INDL DIRECT INC CL A COM	S2567655	(452,858)	619,375
MSCI INC COM USD0.01	SB2972D2	(238,966)	833,085
MUELLER INDS INC COM	S2609717	(205,726)	559,399
MUELLER WTR PRODS INC COM STK	SB15RZR4	(241,089)	5,196,499
MUENCHENER RUECKVE NPV(REGD)	S5294121	(300,737)	333,572
MURPHY OIL CORP COM	S2611206	(352,174)	286,580
MURPHY USA INC COM	SBCZWJ63	(1,036,470)	2,024,072
MYERS INDS INC COM	S2613086	(122,139)	85,457
NAKANO CORPORATION NPV	S6620844	(554,167)	546,537
NAMURA SHIPBUILDNG NPV	S6621063	(272,294)	289,340
NANJING KING-FRIEND BIOCHEMICAL PHA A CNY1 (STOCK CONNECT LINE)	SBF2DZL7	(51,963)	50,630
NANKAI ELEC RAIL NPV	S6621472	(140,943)	647,060
NANTO BANK NPV	S6621524	(116,109)	65,977
NATIONAL GRID ORD GBP0.12431289	SBDR05C0	(2,835,844)	419,310
NATL FUEL GAS CO COM	S2626103	(731,697)	721,504
NATL GRID ORD RIGHTS 31/12/2049	SBSRK4Y0	250,220	-
NATWEST GROUP PLC ORD GBP1.0769	SBQBRVP5	(196,957)	392,059
NATWEST GROUP PLC 5.778% 03-01-2035	SBM8PJY7	(275,000)	278,443
NCL CORP LTD GTD SR NT EXCHANGEABLE 1.125% 02-15-2027	C62886HBD2	(65,064)	377,405
NEC CORP NPV	S6640400	(103,679)	104,200
NEMETSCHKE SE ORD NPV	S5633962	(50,703)	49,569
NETAPP INC COM STK	S2630643	(2,695,108)	2,959,720
NETFLIX INC COM STK	C64110L106	(942,607)	781,572
NETFLIX INC COM STK	S2857817	(3,756,999)	532,165
NEW ENTERPRISE ASSOCIATES 16, LP	C992HFK995	(90,000)	332,120
NEW ENTERPRISE ASSOCIATES 17, LP	C9938WG994	(225,000)	61,938
NEW ENTERPRISE ASSOCIATES 18, LP	C994AZ4992	(517,500)	61,850
NEW GOLD INC COM NPV	S2826947	(49,253)	69,286
NEW MOUNTAIN FINANCE CORPORATION 6.875% 02-01-2029	SBPG9GM9	(54,430)	53,928

(Continued)

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
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SCHEDULE II

( a )	( b )	( c )	( d )
Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Proceeds of dispositions
NEW ORIENTAL ED & TECH GROUP INC SPONSORED ADR NEW	SBMCMBJ3	(307,146)	2,064,340
NEW STH WALES TSY 3% GTD SNR 20/03/28 AUD100	S1A6H10U	(782,600)	760,571
NEWMARKET CORP COM	SB01CGF1	(372,681)	376,705
NEWMONT CORPORATION	S2636607	(264,964)	235,168
NEWS CORP COM CL A	SBBGV740	(50,845)	53,084
NEXANS SA EUR1	S7130836	(842,252)	525,493
NEXGEN ENERGY LTD COM NPV	SB987K72	(380,416)	257,728
NEXI SPA NPV	SBJ1F880	(3,319,412)	130,793
NEXSTAR MEDIA GROUP INC COMMON STOCK	S2949758	(2,476,539)	3,115,563
NEXTERA ENERGY INC COM	S2328915	(3,556,299)	121,796
NFI GROUP INC COM NPV	SBD3HFC5	(975,371)	623,420
NGK INSULATORS LTD NPV	S6619507	(101,233)	101,557
NIHON M&A CENTER HOLDINGS INC	SB1DN466	(335,168)	328,797
NIKE INC CL B	C654106103	(2,194,079)	46,400
NIKE INC CL B	S2640147	(2,931,334)	295,730
NINGBO PIA AUTOMAT A CNY1	SBDPWRH3	(104,364)	148,729
NINGBO SANXING MEDICAL ELECTRIC CO A CNY1 (STOCK CONNECT)	SBP3RJG1	(70,211)	81,746
NINGXIA BULIDING M A CNY1	SBP3RK13	(148,383)	191,272
NIPPON YUSEN KABUSHIKI KAISHA NPV	S6643960	(129,050)	54,278
NISSAN MOTOR CO NPV	S6642860	(48,664)	36,655
NITERRA CO LTD NPV	S6619604	(73,934)	63,350
NITTO DENKO CORP NPV	S6641801	(82,931)	88,827
NN GROUP N.V. EUR0.12	SBNG8PQ9	(60,814)	1,419,248
NOF CORP NPV	S6640488	(251,046)	249,313
NOKIA OYJ EUR0.06	S5902941	(102,955)	1,366,916
NOMURA HOLDINGS NPV	S6643108	(1,701,213)	273,277
NORDEA BANK ABP NPV	SBGJRHX5	(50,244)	50,332
NORDEA BANK ABP NPV	SBYZF9J9	(74,889)	73,358
NORDEX SE NPV	SB06CF71	(1,198,708)	531,447
NORFOLK SOUTHN CORP COM	S2641894	(358,934)	8,435,637
NORTH PACIFIC BANK NPV	SB7VKZP7	(105,382)	98,843
NORTHERN OIL & GAS INC (NEV) 0.0% 04-15-2029	SBLC89C3	(17,811)	242,401
NORTHERN TR CORP COM	S2648668	(2,158,177)	8,201,423
NORTHROP GRUMMAN CORP COM	S2648806	(1,434,610)	1,852,648
NOVA MEASURING INSTRUMENTS ILS0.01	S2577740	(44,621)	49,815
NOVO NORDISK A/S SER'B'DKK0.1	SBP6KJM1	(331,317)	7,187,077
NPC INCORPORATED NPV	SB1Y8KR3	(49,660)	48,564
NRG ENERGY INC COM NEW	C629377CG5	(2,284,175)	95,824
NRG ENERGY INC 2.75% 06-01-2048	S2212922	(144,286)	134,084
NTT INC NPV	S6641373	(1,111,044)	1,116,206
NU HOLDINGS LTD	CG6683N103	(477,123)	433,994
NU HOLDINGS LTD	SBN6NP19	(4,627,448)	1,657,549
NUCOR CORP COM	S2651086	(4,098,448)	10,830,333
NUIX LTD NPV	SBMW7P63	(364,289)	93,584

(Continued)

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

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SCHEDULE II

( a )	( b )	( c )	( d )
Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Proceeds of dispositions
NUTANIX INC CL A CL A	SBYQBFT8	(1,425,833)	149,467
NUTANIX INC SR NT CONV .25% 10-01-2027	SBQ1LCQ3	(94,303)	35,881
NVENT ELECTRIC PLC COM USD0.01 WI	SBDVJQ5	(71,099)	71,221
NVIDIA CORP COM	C67066G104	(1,367,476)	12,047,624
NVIDIA CORP COM	S2379504	(15,877,046)	4,301,730
NVR INC COM STK USD0.01	S2637785	(3,605,183)	1,163,416
NYMT LN TR 2024-CP1 MTG BACKED NT CL A-1144A 3.75% 02-25-2068	C67118PAA0	(183,564)	16,889
OBAYASHI CORP NPV	S6656407	(4,737)	5,118
OBIC BUSINESS CONS NPV	S6174620	(696,717)	292,473
OCCIDENTAL PETE CORP 5.55% 10-01-2034	SBQ5HTN3	(114,564)	116,086
OCCIDENTAL PETROLEUM CORP	S2655408	(736,283)	699,686
ODYSSEY INVESTMENT PARTNERS FUND V	C991SCD991	(77,450)	251,677
ODYSSEY INVESTMENT PARTNERS FUND VI LP	C993HP3991	(217,976)	381,357
OFG BANCORP COM	SB87LKR8	(466,761)	497,575
OKI ELECTRIC IND NPV	S6657682	(93,635)	95,241
OKINAWA CELLULAR NPV	S6147428	(114,835)	124,367
OLD NATL BANCORP IND COM	S2658441	(125,705)	118,304
OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	S2659109	(54,373)	794,230
OLIN CORP COM	S2658526	(65,464)	1,082,727
OLYMPIC CIRCUIT A CNY1	SBMTCX89	(62,287)	56,691
OMNICOM GROUP INC COM	S2279303	(1,887,949)	3,995,378
ON SEMICONDUCTOR CORP .5% 01-03-2029	SBQC4YF4	(235,022)	157,345
ON SEMICONDUCTOR CORP COM	S2583576	(1,116,643)	2,500,955
ONEMAIN HLDGS INC COM	SBYSZB89	(230,249)	78,515
ONEOK INC 5.85% 11-01-2064	SBRBVND4	(324,019)	329,042
ONEX CORP SUB-VTG NPV	S2659518	(385,899)	378,330
ONEX PARTNERS III, LP	C000609750	(3,168)	155,834
ONEX PARTNERS IV LP	C991SWM999	(277,713)	1,059,540
ONEX PARTNERS V LP	C9937ET998	(83,097)	186,625
ONTO INNOVATION INC	SBKZ7N95	(2,533,549)	41,352
OPEN TEXT CO COM NPV	S2260824	(1,511,006)	307,262
OPEN UP GROUP INC NPV	SB1XC021	(211,554)	815,103
ORACLE CORP COM	C68389X105	(558,979)	259,125
ORACLE CORP COM	S2661568	(4,542,167)	3,292,838
ORIX CORP NPV	S6661144	(51,656)	40,582
ORO CO LTD NPV	SBF0SCH9	(1,491,937)	674,731
OSOTSPA PCL THB1 (ALIEN)	SBGR9QQ9	(109,453)	117,995
OTE(HELLENIC TLM) EUR2.83(CR)	S5051605	(44,458)	46,174
OTSUKA HOLDINGS CO LTD	SB5LTM93	(77,106)	64,112
OVINTIV INC COM USD0.01	SBJ01KB6	(645,783)	470,170
OWENS CORNING NEW COM STK	SB1FW7Q2	(1,218,381)	3,296,162
Proskauer Rose LLP	C995764990	(1,567)	-
PA SMALL COMPANY COINVESTMENT FUND II, LP	C994BP4991	(2,998,949)	1,250,787
PALADIN ENERGY LTD NPV	S6668468	(397,905)	177,767

(Continued)

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PALANTIR TECHNOLOGIES INC CL A CL A	SBN78DQ4	(1,041,783)	431,784
PALO ALTO NETWORKS INC .375% DUE 06-01-2025	SBNT2JL1	(101,125)	77,343
PALO ALTO NETWORKS INC COM USD0.0001	SB87ZMX0	-	1,124,166
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	S6269861	(95,273)	704,208
PARATUS ENERGY USD0.00002	SBLCCJ92	(688,065)	288,912
PARKER-HANNIFIN CORP COM	S2671501	(20,205)	2,675,785
PAYPAL HLDGS INC COM	C70450Y103	(105,492)	50,673
PAYPAL HLDGS INC COM	SBYW36M8	(5,976,288)	-
PBF ENERGY INC CL A CL A	SB7F4TJ7	(216,458)	135,275
PERMIAN RES CORP CL A	SBQPCHB2	(71,030)	55,658
PERUSAHAAN GAS NEGARA TBK PT	S6719764	(34,789)	39,688
PETRORECONCAVO S.A COM NPV	SBNC08V5	(631,144)	469,683
PHILLIPS 66 COM	SB78C4Y8	(1,514,976)	286,170
PHX ENERGY SVCS CO COM NPV	SB66YG32	(696,817)	588,596
PIEDMONT REALTY TRUST INC	SB3M3278	(679,920)	497,855
PIPER SANDLER COMPANIES COM USD0.01	S2227089	(421,747)	485,725
POCO HOLDING CO LT A CNY1	SBL6D2F8	(428,373)	457,714
POOL CORP COM STK	S2781585	(9,653)	832,082
PORSCHE AUTO HL SE NON VTG PRF NPV	S7101069	(50,155)	50,535
POWERTECH TECHNOLO TWD10	S6599676	(52,214)	38,541
PPL CAP FDG INC 2.875% 03-15-2028	SBPH27M4	557,427	243,111
PRIMERICA INC COM	SB50K3X8	(695,539)	865,513
PRIMO WATER CORP. COM NPV	SBLKVXX9	(45,571)	47,308
PROCTER & GAMBLE COM NPV	S2704407	(1,854,884)	1,856,058
PROLOGIS TARGETED US LOGISTICS HOLDINGS LP	C992RPZ999	(258,470)	5,200,000
PROVIDENCE EQUITY PARTNERS V, LP	C000348532	(325)	-
PRUDENTIAL FINL INC COM	S2819118	(3,292,652)	3,441,563
PRUDENTIAL PLC GBP0.05	S0709954	(3,435,929)	2,482,254
PUBLIC SERVICE COLORADO 5.75% 05-15-2024	SBPRBV18	(374,051)	396,338
PUMA SE NPV	S5064722	(97,816)	99,020
PURADELTA LESTARI IDR100	SBXRTT03	(229,475)	157,598
PUYA SEMICONDUCTOR CNY1 A (SHANGHAI STOCK CONN	SBNHPPK3	(325,805)	338,155
PVH CORP COM USD1	SB3V9F12	(707,529)	427,683
PVTPL AEGEA FIN S A R L S A 6.75% DUE 05-20-2029 BEO	C00775CAB2	(277,525)	283,575
PVTPL APOLLO AVIATION SECURITIZATION SER 24-2A CL A 5.93% 09-16-2049	C00038QAA6	(579,995)	9,997
PVTPL AUST & NZ BANKING GROUP 5.731% 09-18-2034	C052528AR7	(405,000)	406,276
PVTPL AVOLON HOLDINGS FNDG LTD 5.75% 11-15-2029	C05401AAV3	(600,118)	136,702
PVTPL BOEING CO 6.858% 05-01-2054	SBQ66HN5	(1,038,610)	304,052
PVTPL CKE RESTAURANTS HOLDINGS INC SER 24-1A CL A2 7.253% 03-20-2054	C411707AM4	(85,000)	638
PVTPL CMO ATLX TRUST SR 24-RPL2 CL A1 STEP 04-25-2063	C049919AA1	(158,171)	2,526
PVTPL CMO BOCA COML MTG TR SR 24- BOCA CL A FLTG 08-15-2041	C096817AA9	(364,087)	366,483
PVTPL CMO CD 2017-CD4 MTG TR COML MTG PASSTHRU CTF CL D 3.3% 05-10-2050	C12515DAF1	(302,208)	40,750
PVTPL CMO CSMC 2021-NQM5 TR SR 21-NQM5 CL A-1 VAR RT 05-25-2066	C22946DAA0	(316,377)	328,083
PVTPL CREDIT AGRICOLE S A 6.251% 01-10-2035	C225313AQ8	(1,200,000)	256,765

(Continued)

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PVTPL FIRST QUANTUM MINERALS 9.375% 03-01-2029	C335934AV7	(1,156,052)	377,100
PVTPL JAZZ INVESTMENTS I LTD CONV 3.125%09-15-2030	C472145AG6	(203,940)	206,951
PVTPL KDAC AVIATION FIN CAYMAN LTD/KDAC AVIA SR SECD NT SER A DUE 12-15-2042	C48244XAA0	(83,509)	3,311
PVTPL MERIT MED SYS INC SR NT 3.0% 02-01-2029	SBSD6D12	(39,565)	8,025
PVTPL MOSAIC SOLAR LN TR SR 24-1 CL B 6.25% 09-20-2049	C618937AB2	(98,021)	15,356
PVTPL NORDEA BK ABP 6.3% 12-31-2049	C65558RAK5	(370,000)	257,258
PVTPL PLANET FITNESS MASTER ISSUER L 2019-1 SR SECD NT CL A-2 144A 3.858	SBL0L838	(112,096)	1,800
PVTPL PLANET FITNESS MASTER ISSUER L SR 24-1A CL A2I 5.765% 06-05-2054	C72703PAF0	(595,000)	1,488
PVTPL SLAM LTD SER 24-1A CL A 5.335% 09-15-2049	C83100AAA0	(324,991)	5,149
PVTPL SOCIETE GENERALE 7.132% 01-19-2055	C83368RBY7	(210,000)	208,031
PVTPL SOLVENTUM CORP 5.6% 03-23-2034	SBPGN870	(439,705)	452,638
PVTPL SOLVENTUM CORP 5.9% 04-30-2054	SBQBCWY4	(587,493)	602,896
PVTPL SUBWAY FDG LLC ISSUER SER 24-1A CL A2II 6.268% 07-30-2054	C864300AC2	(210,000)	214,069
PVTPL TIF FUNDING II LLC SR 24-1A CL A 5.48% 05-22-2034	C88655AAA8	(204,931)	107,193
PVTPL UKG INC 6.875% 02-01-2031	SBS2FZM5	(365,000)	373,863
PVTPL VSTRONG AUTO RECEIVABLES TR SR 23-A CL D 9.31% 02-15-2030	C92920CAL1	(450,799)	480,250
PVTPL WAVE 2017-1 LLC/WAVE 2017-1 LTD SECD NT SER A 144A 3.844 DUE 11-15-2042	C94353WAA3	(197,420)	92,557
QBE INS GROUP NPV	S6715740	(89,019)	433,633
QUALCOMM INC COM	C747525103	(262,583)	76,858
QUANTA SVCS INC COM	S2150204	(1,368,251)	295,006
QUEST DIAGNOSTICS INC COM	S2702791	(631,181)	2,219,690
RADIAN GROUP INC COM	S2173911	(653,881)	662,315
RADIANT OPTO-ELECT TWD10	S6520278	(75,437)	63,181
RAITO KOGYO CO LTD NPV	S6721004	(317,789)	281,977
RALPH LAUREN CORP CL A CL A	SB4V9661	(1,158,849)	1,226,211
RANGE RES CORP COM	S2523334	(261,790)	258,884
RECKITT BENCK GRP ORD GBP0.10	SB24CGK7	(5,300,254)	3,015,503
REDCARE PHARMACY N.V NPV 144A	SBYYH7G9	(344,625)	309,717
REDVIEW CAPITAL II L.P.	C992DX993	(11,568)	105,408
REDVIEW CAPITAL L.P.	C9925ET993	(16,057)	53,920
REGIONAL CONT LINE THB1(ALIEN)	S6693932	(81,996)	58,764
REGIONS FINL CORP NEW COM	SB01R311	(107,639)	144,291
REINSURANCE GROUP AMER INC COM NEW STK	S2731193	(193,485)	4,707,655
RELIANCE INDUSTRIES SPON GDR EACH RP 4 ORD SHS 144A	SB16CYP9	(160,237)	1,336,593
RELIANCE WORLDWIDE NPV	SBD1DM79	(50,283)	520,047
REMY COINTREAU EUR1.60	S4741714	(328,067)	278,333
RENGO CO NPV	S6732200	(341,346)	313,758
RENTOKIL INITIAL ORD GBP0.01	SB082RF1	(5,947,626)	2,968,685
REPLIGEN CORP COM STK USD0.01	S2731654	(18,752)	1,226,222
RESIDEO FDG INC TERM LOAN B SENIOR SECURED 05-21-2031	CLX2334220	(571,862)	570,000
RESIDEO FUNDING INC (USD) TLB TERM LOAN 06-13-2031	C76090LAK0	(562,781)	1,410
RESIDEO FUNDING INC TLB 02-14-2028	CLX2334196	(270,375)	144,683
RESIDEO FUNDING INC. TERM LOAN B 02-11-2028	C76090LAL8	(125,167)	125,163
REXEL EURS	SB1VP0K0	(1,439,194)	2,489,958

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REXON INDUSTRIAL TWD10	S6733690	(260,887)	297,476
RHEINMETALL AG NPV	S5334588	(610,861)	532,652
RIDGEMONT EQUITY PARTNERS II	C992332999	(78,482)	29,078
RIDGEMONT EQUITY PARTNERS III LP	C993AT1996	(152,727)	523,648
RIO TINTO ORD GBP0.10	S0718875	(6,120)	733,137
RITHM CAPITAL CORP	SBRJ9GW0	(203,523)	196,998
RIVERSTONE HOLDING NPV	SB1G16Z0	(664,266)	247,654
RLI CORP COM	S2719070	(67,415)	715,103
ROBINHOOD MKTS INC COM CL A COM CL A	SBP0TQN6	(2,030,948)	190,393
ROBLOX CORP COM USD0.0001 CL A	SBMWBC20	(277,135)	1,473,227
ROCHE HLDGS AG GENUSSCHEINE NPV	S7110388	(361,267)	792,081
ROCKWELL AUTOMATION	S2754060	(286,247)	753,774
ROGERS CORP COM	S2746700	(2,767,670)	2,692,762
ROHTO PHARMACEUTICAL CO NPV	S6747367	(366,460)	323,911
ROYAL CARIBBEAN GROUP 6% CNV SNR NTS 08-15-25	C780153BQ4	(122,952)	192,978
RS TECHNOLOGIES CO LTD COMMON STOCK	SBW4F6F1	(246,268)	228,149
RUBRIK INC COM USD0.000025 CL A	C781154109	(98,151)	131,671
RUENTEX ENGINEERINCOM STK	SB29WJR0	(756,620)	833,710
RUIDA FUTURES CO A CNY1	SBK717N7	(130,185)	164,647
RUN LONG CONSTRUCT TWD10	S6492816	(478,372)	428,393
RYAN SPECIALTY HOLDINGS INC CL A COM USD0.001 CL A	SBNXKSK3	(7,670)	747,379
RYDER SYS INC COM	S2760669	(685,075)	1,074,005
RYOHIN KEIKAKU CO NPV	S6758455	(1,146,951)	56,247
S.W. AIRL CO COM	S2831543	(804,801)	1,562,332
SABESP CIA SANEAME COM NPV	SB1YCHL8	(234,924)	285,035
SAFRAN SA EUR0.20	SB058TZ6	(1,711,058)	357,590
SAGIMET BIOSCIENCES INC SER A COM SER A COM	C786700104	(26,833)	21,991
SAIA INC COM STK	S2982399	(1,491,782)	238,542
SAIPEM SPA NPV (POST SPLIT)	SBMY36H7	(1,459,392)	333,554
SALESFORCE INC COM USD0.001	C79466L302	(365,489)	173,935
SALESFORCE INC COM USD0.001	S2310525	(2,220,014)	1,189,075
SALLY BEAUTY HLDGS INC COM STK USD0.01	SB1GZ005	(133,045)	126,372
SALMAR ASA NOK0.25	SB1W5NW2	(50,161)	42,774
SAMSARA INC CL A CL A	SBPK3058	(1,780,082)	1,165,038
SAMSONITE GROUP S.A 144A	SB4Q1532	(589,068)	526,016
SAMSUNG ELECTRONIC KRW100	S6771720	(9,461,553)	9,006,027
SANDOZ GROUP AG SPONSORED ADS	C799926100	-	152,741
SANDRIDGE ENERGY INC COM NEW SANDRIDGE ENERGY I COM USD0.001	SB1X30	(385,950)	356,239
SANOFI EUR2	S5671735	(1,171,564)	17,355
SANRIO CO LTD NPV	S6776349	(452,918)	409,454
SANTEN PHARM CO NPV	S6776606	(47,542)	52,433
SANTOS BR PART SA COM NPV	S2835545	(106,923)	95,568
SANWA HOLDINGS NPV	S6776781	(50,952)	56,419
SAP SE	S4846288	(9,453,141)	117,481

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Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Proceeds of dispositions
SAREPTA THERAPEUTICS INC COM	SB8DPDT7	(411,071)	1,172,546
SATS LTD NPV	S6243586	(1,006,186)	529,485
SAVANNA REAL ESTATE FUND III 47TH AVENUECO-INVEST LP	C992CBS993	(23,258)	-
SAWAI GROUP HOLDINGS CO LTD	SBMC9NN2	(406,658)	411,357
SBA SENIOR FINANCE II LLC INITIAL TERM LOAN SR SECD TL 01-25-2031	SBSLQN70	(499,343)	250,626
SBI HLDGS INC NPV	S6309466	(58,840)	908,273
SBO AG	S7571305	(449,789)	385,459
SCENTRE GROUP	SBLZH0Z7	(57,911)	58,816
SCHNEIDER NATL INC WIS CL B CL B	SBYVN953	(2,041,856)	256,108
SCHWAB CHARLES DEP SHS REPSTG 1/40TH INTNON CUM PERP PFD SER D	SBYPFT55	(701,553)	1,677,050
SCIENTECH CORPORAT TWD10	SB766248	(507,199)	406,258
SCOTTS MIRACLE-GRO CLASS'A'COM NPV	S2781518	(564,565)	1,214,265
SCREEN HOLDINGS CO LTD NPV	S6251028	(131,033)	95,083
SEADRILL LIMITED	SBNTBRX6	(1,090,783)	828,345
SEI INVTS CO COM	C784117103	(142,191)	63,197
SEKISUI CHEMICAL CO LTD NPV	S6793821	(142,637)	139,231
SEMAPA SOC INVEST NPV	S5962934	(218,877)	200,306
SERCO GROUP PLC GBP0.02	S0797379	(776,839)	644,593
SERES GROUP CO LTD 'A'CNY1	SBYV1VC8	(592,127)	550,879
SERIA CO LTD NPV	S6680718	(859,721)	328,525
SERVICENOW INC COM USD0.001	SB80NXX8	(1,232,114)	375,769
SFL CORPORATION LTD COM USD	SBJXT857	(459,262)	457,151
SHAAIXI AEROSPACE POWER HIGH-TECH A CNY1 (STOCK CONNECT)	SBP3RFP2	(876,456)	479,228
SHAN XI HUA YANG G 'A'CNY1	SBP3R790	(819,340)	815,138
SHANDONG BUCHANG PHARMACEUTICALS CO A CNY1 (STOCK CONNECT)	SBYW5NC3	(70,357)	67,464
SHANDONG WIT DYNE HEALTH CO LTD CNY1 (STOCK CONNECT)	SBD73KX5	(1,965,181)	2,079,727
SHANDONG XINHUA PH 'H'CNY1	S6787749	(32,064)	124,963
SHANGHAI FOSUN PHARMACEUTICAL GROUP CNY1 H	SB8XBQ96	(94,879)	94,389
SHANGHAI INTERNATIONAL PORT(GROUP) 'A'CNY1 (STOCK CONNECT)	SBP3R2L7	(927,494)	1,020,340
SHANGHAI PUDONG CONSTRUCTION CO LTD (STOCK CONNECT LINE)	SBP3RCW8	(171,961)	141,391
SHANGHAI WAIGAOQIAO FREE TRADE ZONE GROUP CO., LTD	S6663195	(221,927)	200,621
SHANXI COKING CO.E 'A'CNY1	SBD5CKB2	(964,608)	933,744
SHANXI LU'AN ENV.ENERGY DEV.CO.LTD 'A'CNY1 (STOCK CONNECT)	SBP3R682	(1,746,172)	1,129,501
SHASTA VENTURES V, LP	C992D49991	(320,000)	37,944
SHELL PLC ORD EUR0.07	SBP6MXT4	(2,841,173)	7,100,797
SHENZHEN ABSEN OPT 'A'CNY1	SBPDWS81	(50,648)	49,595
SHENZHEN AISIDI CO 'A'CNY1	SBD5CF95	(71,607)	76,438
SHENZHEN FUANNA BEDDING & FURNISHIN 'A'CNY1 (STOCK CONNECT)	SBD5LXB0	(1,118,126)	1,022,043
SHENZHEN TOPBAND CO. 'A'CNY1 (STOCL CONNECT )	SBD73L43	(74,048)	78,009
SHENZHEN TRANSSION A CNY1	SBNR4NP1	(374,077)	412,410
SHENZHEN YHLO BIOT A CNY1	SBNRLFV2	(308,003)	290,429
SHERWIN-WILLIAMS CO COM	S2804211	(285,225)	2,305,326
SHIFT4 PAYMENTS INC 0.5% CNV SNR NTS 08-01-2027	SBQC4DW4	(117,938)	131,461
SHIFT4 PMTS INC 0.0% CONV 12-15-2025	SBP92B97	(58,030)	56,355

(Continued)

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

EMPLOYER IDENTIFICATION NUMBER 13-6604799

PLAN NUMBER 001

DECEMBER 31, 2024

SCHEDULE II

( a )	( b )	( c )	( d )
Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Proceeds of dispositions
SHIN-ETSU CHEMICAL NPV	S6804585	(1,739,961)	2,119,909
SHIONOGI & CO LTD NPV	S6804682	(273,854)	292,468
SHIZUOKA FINANCIAL NPV	SBP38QJ6	(100,035)	983,100
SHOE CARNIVAL INC COM	S2805474	(646,486)	617,814
SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC	C82509L107	(731,011)	134,976
SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC	SBXDZ9Z0	(2,879,744)	660,791
SHOPIFY INC COM NPV CL A	SBX865C7	(50,892)	53,009
SHOREVIEW CAPITAL PARTNERS IV, LP	C993HKV994	(230,055)	184,007
SIGNET JEWELERS LTD ORD USD0.18	SB3CTNK6	(49,641)	49,408
SIGNIFY NV EUR0.01	SBYY7VY5	(425,540)	357,307
SIGULER GUFF NYN OPPORTUNITIES FUND LP	C993LHZ990	(3,442,500)	3,567,148
SILVERCORP METALS COM NPV	S2784261	(48,031)	40,402
SIMON PROPERTY GROUP INC COM	S2812452	(268,715)	286,838
SIMPSON MFG INC COM	S2809250	(72,568)	59,948
SK HYNIX INC 000660	S6450267	(1,740,333)	279,722
SKAND ENSKILDA BKN SER'A'NPV	S4813345	(120,244)	12,357
SKECHERS U S A INC CL A CL A ISIN #US8305661055	S2428042	(50,096)	13,722
SKYLARK HOLDINGS CO LTD	SBQQD167	(416,396)	194,494
SL GREEN RLTY CORP COM	SBPGKM57	(230,567)	262,289
SLM CORP COM	S2101967	(242,384)	250,748
SM ENERGY CO COM	S2764188	(293,814)	259,289
SMITH(DS) ORD GBP0.10	S0822011	(1,080,656)	5,007,621
SMU SA COM NPV	SBSPC6B9	(38,656)	42,314
SMURFIT KAPPA GRP ORD EUR0.001 (CDI)	SB1RR840	2,294,093	-
SMURFIT WESTROCK LTD	SBRK49M5	2,294,093	3,276,389
SMURFIT WESTROCK P ORD USD0.001 (DI)	SBSMR1R8	2,294,093	-
SNOWFLAKE INC CL A CL A	SBN134B7	(239,098)	470,115
SOCIONEXT INC NPV	SBMTVX75	(146,492)	129,043
SOITEC S.A. EUR2	SBZ6T5C2	(349,601)	210,867
SOJITZ CORPORATION	S6594143	(52,383)	44,744
SOLVENTUM CORP COM COM USD0.01	SBMTQB43	(2,594,658)	4,348,228
SOMPO HOLDINGS INC	SB62G7K6	1,272,543	326,495
SONOSCAPE MEDICAL A CNY1	SBHQPSF8	(70,894)	87,858
SOUTH BOW CORPOR COM NPV	SBMZMBC3	59,549	76,691
SOUTHCHIP CNY1 A	SBN0ZQB8	(255,935)	252,551
SOUTHERN CO COM STK	S2829601	(8,520,885)	5,721,595
SOUTHWESTERN PUB SVC CO 6.0% 06-01-2054	SBR4MSS4	(297,774)	68,945
SPECTRUM EQUITY IX-A, LP	C993NBX997	(212,500)	192,961
SPECTRUM EQUITY VII, LP	C991UZD991	-	498,394
SPOTIFY TECHNOLOGY S A COM EUR0.025	CL8681T102	(1,387,265)	1,104,474
SPOTIFY TECHNOLOGY S A COM EUR0.025	SBFZ1K46	(9,453,423)	-
SSAB AB SER'B'NPV	SB17H3F6	(49,819)	43,436
STANDEX INTL CORP COM	S2840174	(1,003,584)	365,479
STARBUCKS CORP COM	C855244109	(656,501)	76,801

(Continued)

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE II

( a )	( b )	( c )	( d )
Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Proceeds of dispositions
STATE STR CORP COM	S2842040	(116,592)	1,014,359
STELLANTIS N.V COM EUR0.01	SBMD8KX7	(818,632)	116,516
STOCK CONNECT CHANGJIANG PUBLISHING AND MEDIA CO 'A'CNY1	SBYV1SM7	(377,769)	357,852
STRIDE INC 1.125% DUE 09-01-2027	SBKMQRH1	(24,989)	27,123
STROEER SE&CO KGAA NPV	SB3S3S52	(123,703)	1,007,025
STRYKER CORP	S2853688	(577,632)	921,970
SUBSEA 7 SA USD2	S5258246	(50,815)	53,364
SUMCO CORPORATION NPV	SB0M0C89	(2,863,639)	323,291
SUMITOMO FORESTRY NPV	S6858861	(255,122)	273,847
SUMITOMO METAL MINING CO LTD NPV	S6858849	(80,806)	73,422
SUMITOMO MITSUI FINANCIAL GROUP NPV	S6563024	(2,600,165)	1,797,529
SUMITOMO MITSUI TRUST GROUP IN NPV	S6431897	(79,224)	76,918
SUMITOMO PHARMA CO LTD NPV	S6250865	(51,553)	51,612
SUMMIT MATERIALS LLC INCREMENTAL TL B SENR SEC TL 11-30-2028	C86614DAK4	(719,422)	238,019
SUMMIT PARTNERS CO-INVEST (GIANTS), LP	C993BDG998	(19,466)	10,877
SUMMIT PARTNERS GROWTH EQUITY FUND X-A, LP	C993F11995	(28,670)	167,495
SUMMIT PARTNERS GROWTH EQUITY FUND XI-A,L.P.	C994LRH998	(513,125)	20,372
SUNCOR ENERGY INC COM NPV 'NEW'	SB3NB1P2	(50,770)	51,501
SUNCOR ENERGY INC NEW COM STK	SB3NB0P5	(1,361,170)	551,936
SUNDRUG CO LTD NPV	S6817895	(348,033)	309,405
SUNFLOWER COMMON STOCK	SBD5M119	(411,377)	399,553
SUNNOVA HELIOS XIII ISSUER LLC LN BACKEDNT SER 2024-A CL 5.3% 02-20-2051	C86745CAA0	(403,509)	120,794
SUNTORY BEVERAGE & NPV	SBBD7Q84	(148,253)	116,680
SURGE ENERGY INC	SBN7G0P6	(148,453)	131,576
SUSS MICROTEC SE NPV	SB6YT190	(818,043)	981,647
SUZANO AUSTRIA GMBH 3.75% DUE 01-15-2031BEO	SBLF7RQ7	(375,475)	493,075
SUZHOU HENGMINGDA A CNY1	SBMTCWF9	(34,447)	34,761
SUZHOU SECOTE PREC A CNY1	SBHLOY83	(885,589)	889,309
SUZHOU TFC OPTICAL COMMUN CO LTD STOCK CONNECT 'A'CNY1	SBL5P4J3	(1,156,079)	1,089,968
SUZUKEN CO LTD NPV	S6865560	(29,468)	31,626
SWISS LIFE HOLDINGS AG	S7437805	(394,358)	414,742
SWISS RE AG CHF0.10	SB545MG5	(187,921)	188,458
SWISSQUOTE GP HLDG CHF0.20 (REGD)(POST SUBD)	SB1X3KP7	(315,794)	91,108
SYNCHRONY CARD ISSUANCE TR SER 23-A2 CL A 5.74% 10-15-2029	C87166PAL5	(143,090)	143,330
SYNOPSIS INC COM	S2867719	(1,279,615)	2,413,763
SYSCO CORP COM	S2868165	(2,097,535)	590,602
T-MOBILE US INC COM	SB94Q9V0	(8,285,545)	5,200,754
Trident IX, L.P	S6122243	(1,118,771)	176,747
TAIWAN NAVIGATION TWD10	S6889106	(207,459)	501,990
TAIWAN SEMICON MAN TWD10	S6870520	(4,793,079)	967,321
TAKASAGO THML ENG NPV	SB3VW0Z0	(51,134)	51,964
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01	S2122117	(755,759)	342,266
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADS	S6565031	(1,999,012)	2,055,851
TAKEUCHI MFG CO NPV	SBP3R9F0	(552,893)	545,001

(Continued)

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE II

( a )	( b )	( c )	( d )
Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Proceeds of dispositions
TANGSHAN PORT STOCK CONNECT	SBF09HX3	(29,933)	31,428
TAPESTRY INC COM USD0.01	S2259101	(235,240)	2,463,893
TARGET CORP COM STK	S6875677	(2,793,969)	1,978,616
TATUNG TWD10	SB832462	(160,087)	146,396
TAYLOR MORRISON HOME CORP COM USD0.00001	S0878230	(160,219)	1,075,664
TAYLOR WIMPEY PLC ORD GBP0.01	C994G75997	(367,959)	1,363,395
TAZMO CO LTD NPV	SB01GKS4	(635,322)	479,716
TC ENERGY CORPORAT COM NPV	SBJMY6G0	(423,158)	202,699
TC ENERGY CORPORATION COM NPV	SBJMY6F9	(107,048)	107,397
TCV IX LP	C992CA2991	(132,738)	331,420
TCV VIII LP	C991PTR998	(44,825)	2,293,462
TD SYNEXX CORPORATION COM USD0.001	S2002554	(2,361,543)	1,780,241
TE CONNECTIVITY PLC COM USD0.01	SBRC3N84	(222,071)	541,902
TECAN GROUP AG CHF0.10 (REGD)	S7110902	(193,143)	700,811
TECHNIP ENERGIES EUR0.01	SBNC0116	(44,441)	667,331
TECHWING INC KRW500	SB6R1245	(348,138)	426,198
TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	S2879327	(19,911)	421,028
TECO ELEC&MACHINE TWD10	S6879851	(112,993)	118,933
TELE2 AB SER'B'NPV	SB97C733	(52,706)	63,210
TENAGA NASIONL BHD MYR1	S6904612	(412,881)	386,268
TENCENT HLDGS LTD HKD0.00002	SBMMV2K8	(1,920,456)	8,463,704
TENET HEALTHCARE CORP COM NEW .	SB8DMK08	(50,520)	1,079,342
TERNA SPA ORD EUR0.22	SB01BN57	(1,060,991)	1,005,812
TERUMO CORP NPV	S6885074	(116,706)	122,625
TESLA INC COM USD0.001	C88160R101	(4,297,646)	5,075,589
TESLA INC COM USD0.001	SB616C79	(1,495,403)	811,002
TETRA TECH INC NEW COM	S2883890	(1,691,553)	1,896,650
TEXAS CAP BANCSHARES INC DEL COM	S2977209	(168,570)	169,530
THAI OIL PCL THB10(ALIEN)	SB0305J0	(49,699)	44,603
THE HARTFORD INSURANCE GROUP INC COM USD0.01	S2476193	(3,063,854)	9,464,383
THE RESOLUTE FUND III, L.P.	C991RYB993	(223,981)	1,402,516
THE RESOLUTE FUND IV, LP	C9931B5996	(273,993)	1,114,632
THE RESOLUTE FUND V LP	C9943Y8990	(104,924)	257,954
THERMO FISHER SCIENTIFIC INC COM USD1	C883556102	(507,001)	61,707
THERMO FISHER SCIENTIFIC INC COM USD1	S2886907	(523,650)	1,103,467
THOMA BRAVO DISCOVER FUND II LP	C9931H7996	(3,531)	551,169
THOMA BRAVO DISCOVER FUND III, L.P.	C993X12994	(21,962)	21,253
THOMA BRAVO DISCOVER FUND LP	C9925NE996	(12,905)	116,883
THOMA BRAVO FUND XIII LP	C9933M8994	(29,774)	436,097
THOMA BRAVO FUND XIV LP	C993WAX998	(218,246)	104,238
TIANJIN CHASESUN TIANJIN CHASESUN	SBD5CGM5	(409,222)	407,050
TIANJIN PORT (GRP) A CNY1 STOCK CONNECT	SBP3R7L2	(210,099)	237,471
TIM S.A. COM NPV	SBN71RB6	(50,952)	537,608
TOAST INC COM USD0.000001 CLASS A	C888787108	(611,874)	573,855

(Continued)

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

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SCHEDULE II

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TOAST INC COM USD0.000001 CLASS A	SBP6D7B7	(74,710)	-
TOKIO MARINE HOLDINGS INC NPV	S6513126	(1,216,987)	129,382
TOKYO ELECTRON NPV	S6895675	(1,742,209)	2,664,693
TOKYO SEIMITSU CO NPV	S6894304	(61,632)	39,217
TOKYU FUDOSAN HLDG NPV	SBDC6LT2	(49,783)	47,365
TOLL BROS INC COM	S2896092	(1,934,889)	1,404,771
TOPBUILD CORP COM	SBZ0P3W2	(1,018,768)	113,198
TOPKEY CORPORATION SHS	SB724LT4	(160,169)	156,318
TORO CO COM	S2897040	(1,176,479)	1,211,068
TORONTO DOMINION BK ONT 5.146% 09-10-2034	C89116CQJ9	(220,000)	145,596
TOTALENERGIES SE	SB15C557	(1,563,716)	532,163
TOWERBROOK INVESTORS IV (ONSHORE) LP	C991L36991	(193,365)	195,664
TOYO SUISAN KAISHA NPV	S6899967	(88,436)	82,168
TOYODA GOSEI NPV	S6900557	(84,172)	795,307
TOYOTA INDUSTRIES NPV	S6900546	(69,429)	52,984
TOYOTA MOTOR CORP NPV	S6900643	(2,273,968)	53,503
TPG RE FINANCE TRUST INC COM	SBF2F1Q0	(550,285)	159,601
TRADEWEB MKTS INC CL A CL A	SBJXMKV2	(1,401,982)	356,972
TRANS UN LLC TERM LOAN B8 SENIOR SECURED 06-11-2031	C89334GBF0	(1,120,778)	5,608
TRANSDIGM INC TERM LOAN J SR SECD TL 02-14-2031	C89364MCA0	(54,874)	55,274
TRANSDIGM INC TRANCHE I TERM LOAN SEN 08-24-2028	CLX2281769	(88,443)	663
TRAVEL + LEISURE CO COM USD0.01	SBMXYT16	(785,185)	840,066
TRAVELERS COS INC COM STK	S2769503	(1,050,204)	4,991,524
TRE HLDGS CORP NPV	SBMTPP37	(265,979)	276,370
TREX CO INC COM	S2483074	(269,827)	1,633,461
TRIDENT VII	C992ND1996	(61,980)	821,360
TRIDENT VIII, L.P	C993HML994	(152,634)	110,599
TRINET GROUP INC COM USD0.000025	S2693914	(400,562)	814,579
TRIPOD TECHNOLOGY TWD10	S6305721	(434,007)	372,736
TRUIST FINL CORP COM	SBKP7287	(292,145)	314,329
TRUIST INSURANCE HOLDINGS LLC 03-24-2031	CLX2278617	(324,193)	325,000
TUI AG ORD REG SHS NPV	SBNC3GJ8	(711,324)	664,478
TURKCELL ILETISIM TRY1	SB03MYN3	(50,401)	41,434
TV ASAHI HOLDINGS CORP	S6287410	(97,595)	96,181
U-NEXT HOLDINGS CO LTD NPV	SBK6N347	(511,832)	429,452
UBER TECHNOLOGIES INC COM USD0.00001	C90276YAN3	(986,007)	1,429,443
UBS COML MTG TR 2019-C16 COML MTG PASSTHRU CTF CL D 5.18013% 04-15-2052	SBRTTR118	(230,675)	243,419
UBS GROUP AG COMMON STOCK	S5596991	(809,191)	4,384,096
UCB NPV	SBMQ60Q1	(508,230)	4,979,846
UFP INDUSTRIES INC COM USD1.00	SB28TS42	(703,069)	67,995
ULTA BEAUTY INC COM STK USD0.01	S6599483	(123,612)	1,500,018
ULVAC INC NPV	SBSN5BP9	(98,018)	81,774
UNIBAIL-RODAMCO - WESTFIELD	SBF2PQ09	(49,531)	44,415
UNICREDIT SPA NPV	SBYMXPS7	(49,531)	44,415

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PLAN NUMBER 001

DECEMBER 31, 2024

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UNION PAC CORP COM	S2914734	(964,039)	35,160
UNITED THERAPEUTICS CORP DEL COM STK	S2430412	(469,504)	198,549
UNITEDHEALTH GROUP INC COM	S2917766	(103,957)	795,489
UNIVERSAL DISPLAY CORP COM	S2277880	(541,318)	301,496
UNIVERSAL TECHNICAL INST INC COM	S2002543	(592,760)	1,049,532
UNUM GROUP	S2433842	(219,684)	140,354
UNVL HEALTH SERVICES INC CL B COM	S2923785	(397,515)	2,023,671
USS CO LTD NPV	S6171494	(709,106)	590,982
UTD INTEGRATION SE TWD10	S6105136	(484,747)	529,196
V F CORP COM	S2928683	(91,254)	88,163
VALE INDONESIA TBK IDR25	SB0217K9	(322,823)	278,000
VALE INDONESIA TBK RIGHTS 28/06/2024	SBSB9NN5	4,331	-
VALERO ENERGY CORP COM STK NEW	S2041364	(956,093)	229,869
VALLOUREC SA EUR0.02 (POST CONSOLIDATION)	SBLGWF90	(483,312)	524,208
VALMONT INDS INC COM	S2926825	(942,599)	490,942
VAXCYTE INC COM	SBKPVGH6	(658,687)	64,028
VEEVA SYS INC CL A COM CL A COM	SBFH3N85	(862,901)	1,643,575
VEREN INC COM NPV	SBNRR1G7	(42,535)	39,773
VERISK ANALYTICS INC COM USD0.001	SB4P9W92	(738,230)	235,065
VERIZON COMMUNICATIONS COM	S2090571	(1,347,688)	5,420,158
VERTEX PHARMACEUTICALS INC COM	C92532F100	(1,690,265)	-
VERTEX PHARMACEUTICALS INC COM	S2931034	(303,218)	546,638
VERTIV HOLDINGS LLC COM USD0.0001	SBL3LWS8	(1,893,756)	716,248
VINCI EUR2.50	SB1XH026	(3,098,349)	1,235,771
VISA INC COM CL A STK	C92826C839	(464,472)	264,931
VISA INC COM CL A STK	SB2PZN04	(5,399,901)	1,903,172
VISTA EQUITY PARTNERS FUND VI LP	C9928LF999	(18,043)	450,796
VISTA EQUITY PARTNERS FUND VII LP	C9933C7997	(165,671)	6,317
VISTA EQUITY PARTNERS V LP	C991RCW991	(51,750)	103,656
VISTA FOUNDATION FUND III LP	C9929EZ991	(334,124)	323,869
VISTRA CORP COM USD0.01	SBZ8VJQ8	(1,529,150)	3,906,428
VOESTALPINE AG NPV	S4943402	(163,631)	155,575
VOLVO CAR AB NPV B (RED SHS 02/05/2024)	SBPCWDX2	153,981	109,095
VOLVO CAR AB SER'B'NPV	SBMXC0X9	(216,546)	-
VONTIER CORP COM USD0.0001 W1	SBH4GV32	(71,272)	54,845
VOYA FINL INC COM	SBKWQ2N2	(948,855)	1,430,939
VTEX COM USD0.0001 CL A	SBNLYJD7	(1,064,748)	499,437
WABTEC CORP COM	S2955733	(1,938,227)	465,616
WALGREENS BOOTS ALLIANCE INC 8.125% 08-15-2029	SBP813B1	(185,000)	187,870
WALT DISNEY CO	C254687106	(608,506)	143,696
WALT DISNEY CO	S2270726	(3,166,133)	2,806,597
WALTON ADVANCED ENGINEERING	SB047VVW5	(363,500)	505,039
WAN HAI LINES TWD10	S6932334	(316,760)	264,000
WATERS CORP COM	S2937689	(511,801)	5,348,774

(Continued)

The accompanying notes are an integral part these schedules.

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE II

( a )	( b )	( c )	( d )
Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Proceeds of dispositions
WB COML MTG TR 6.134383% DUE 03-15-2040	SBSLJM27	(200,750)	201,227
WCP NewCold III, L.P.	C995CJA991	(3,300,000)	316,971
WEAVER NETWORK TEC A CNY1	SBGBN6S9	(470,453)	534,553
WELLS FARGO & CO NEW COM STK	S2649100	(1,812,368)	8,841,031
WELLS FARGO & COMPANY 5.499% 01-23-2035	SBQWR464	(110,000)	109,230
WERNER ENTERPRISES INC COM	S2948852	(2,851,903)	4,793,559
WESCO INTL INC COM	S2416973	(60,947)	814,716
WEST PHARMACEUTICAL SVCS INC COM	S2950482	(3,816,716)	36,668
WESTERN UNION CO	SB1F76F9	(637,296)	597,641
WHIRLPOOL CORP COM	S2960384	(50,160)	44,316
WHITEHAVEN COAL NPV	SB1XQXC4	(71,729)	69,167
WIENERBERGER AG NPV	S5699373	(49,675)	657,394
WILLIAMS COMPANIES INC 5.15% 03-15-2034	SBPCRN93	(1,184,704)	776,232
WILSON SONS HLDG COM NPV	SBP4D2S1	(325,848)	263,771
WINGSTOP INC COM	SBYYXHN4	(1,831,003)	2,318,462
WISDOM MARINE LINE TWD10	SB429W95	(340,432)	311,986
WIX.COM LTD COM ILS0.01	SBFZCHN7	(115,444)	51,246
WOODWARD INC COM	S2948089	(125,902)	79,001
WORKDAY INC CL A COM USD0.001	C98138H101	(106,374)	46,819
WORKDAY INC CL A COM USD0.001	SB8K6ZD1	(599,544)	430,256
WUSTENROT & WURTTE NPV	S5770911	(67,498)	53,606
WUXI BIOLOGICS (CA USD0.0000083	SBL6B9P1	(57,511)	54,673
WUXI DK ELECTRONIC A CNY1	SBNHPRH4	(131,115)	117,169
WUXI HUAGUANG ENVI A'CNY1	SBP3RLM1	(179,670)	191,533
WYNDHAM HOTELS & RESORTS INC COM	SBF108P4	(2,507,911)	50,228
WYNDHAM HOTELS RESORTS INC TERM LOAN 05-24-2030	CLX2334642	(1,121,120)	5,600
XCEL ENERGY INC COM	S2614807	(1,417,079)	1,522,032
XENIA HOTELS & RESORTS INC COM	SBVV6CY1	(49,052)	48,025
XINYI GLASS HLDGS HKD0.1	SB05NXN7	(767,536)	165,834
YAMAGUCHI FINANCIA NPV	SB1DGKS9	(299,172)	296,971
YAMAMI COMPANY NPV	SBYYL7Z0	(796,207)	1,196,443
YAMATO KOGYO CO NPV	S6985446	(53,064)	54,022
YANKUANG ENERY GROUP CO LTD	SBP3R5S5	(978,236)	959,514
YANKUANG ENERGY GROUP COMPANY LTD 'H'CNY1	S6109893	(53,993)	41,540
YARA INTERNATIONAL NOK1.7	S7751259	(99,224)	97,209
YICHANG HEC CHANGJIANG PHARMACTL CO 'H' CNY1	SBYPHSW1	(399,135)	523,395
YIZUMI HOLDINGS CO A CNY1	SBLC7TB9	(196,844)	191,252
YOKOHAMA RUBBER CO NPV	S6986461	(829,312)	828,856
YOU CARE PHARMACEUT A CNY1	SBNHPP03	(299,406)	378,694
YTL CORP NPV	S6436126	(325,588)	262,492
YUBICO AB NPV (SPAC)	SBMFNNR5	(354,605)	289,828
YUM BRANDS INC COM	C988498101	(126,463)	46,915
YUM BRANDS INC COM	S2098876	(191,276)	-
YUM CHINA HLDGS INC COM	C98850P109	(41,571)	20,020

(Continued)

The accompanying notes are an integral part these schedules.

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)  
 EMPLOYER IDENTIFICATION NUMBER 13-6604799  
 PLAN NUMBER 001  
 DECEMBER 31, 2024

SCHEDULE II

( a )	( b )	( c )	( d )
Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Proceeds of dispositions
YUM CHINA HLDGS INC COM	SBYW4289	(984,678)	465,886
ZHEJIANG BAOXINIAO GARMENT CO., LTD. (STOCK CONNECT)	SBD58076	(1,437,341)	986,219
ZHEJIANG CONBA PHA A CNY1 STOCK CONNECT	SBP3R8M0	(716,689)	753,924
ZHEJIANG GONGDONG CNY1 A (SHANGHAI STOCKCONN	SBMF7QM3	(314,394)	322,921
ZHEJIANG JINGXIN PHARMACEUTICAL CO 'A'CNY1 (STOCK CONNECT)	SBD5LTK1	(535,104)	583,773
ZHEJIANG JOLLY COM STK	SBD5CQM5	(179,139)	198,242
ZHEJIANG ZHENENG ELECTRIC POWER CO 'A'CNY1 (STOCK CONNECT)	SBS7K3K9	(555,704)	546,214
ZHEWEN INTERACTIVE A CNY1	SBYV1V95	(167,628)	194,595
ZHONGJIN GOLD CO 'A'CNY1 (STOCK CONNECT LINE)	SBP3R585	(249,791)	247,616
ZIJIN MINING GROUP CO.LTD 'A'CNY0.1 (STOCK CONNECT)	SBP3R400	(117,688)	108,998
ZIMMER BIOMET HLDGS INC COM	S2783815	(141,577)	138,288
ZIONS BANCORPORATION N A	S2989828	(74,268)	75,457
ZSCALER INC .125% DUE 07-01-2025	SBL97053	(97,567)	94,572
ZSCALER INC COM	SBZ00V34	(1,453,831)	166,232
ZURICH INSURANCE GROUP AG CHF0.10	S5983816	(415,557)	673,780
1 MKT PLAZA TR 4.0163% DUE 2-10-2032	C68245HAE4	(294,800)	290,874
1ST SOURCE CORP COM	S2341848	(291,528)	642,644
1011778 B.C. UNLIMITED LIABILITY COMPANY TERM B-5 LOAN SR SECD TL 09-21-2030	CC6901LAJ6	(275,174)	590,000
3M CO COM	S2595708	(9,940,959)	11,119,790
77TH BANK NPV	S6804165	(128,837)	135,188

The accompanying notes are an integral part these schedules.

# Schedule MB, Lines 9c and 9h

## Schedule of Funding Standard Account Bases

### Funding Standard Account Amortization Bases

Charges [Schedule MB, Line 9c]

Type	Date Established	Initial Period	Initial Balance	Outstanding at 1/1/2024 Period	Outstanding at 1/1/2024 Balance	Annual Payment
ENIL (2008)	1/1/2009	29.00	\$ 484,370,790	14.00	\$ 357,813,770	\$ 39,501,550
Amendment	1/1/2010	15.00	21,843,967	1.00	2,360,213	2,360,213
Assumption	1/1/2010	15.00	13,848,454	1.00	1,496,307	1,496,307
ENIL (2008)	1/1/2010	28.00	77,926,410	14.00	58,077,111	6,411,536
ENIL (2008)	1/1/2011	27.00	83,444,133	14.00	62,821,097	6,935,258
ENIL (2008)	1/1/2012	26.00	66,628,524	14.00	50,719,144	5,599,239
ENIL (2008)	1/1/2013	25.00	62,480,952	14.00	48,141,326	5,314,656
ENIL (2008)	1/1/2014	24.00	90,643,160	14.00	70,773,515	7,813,180
Assumption	1/1/2014	15.00	102,101,043	5.00	47,444,966	10,936,820
Amendment	1/1/2015	15.00	2,992,688	6.00	1,610,325	320,156
Exper Loss	1/1/2015	15.00	54,652,987	6.00	29,408,165	5,846,769
Amendment	1/1/2016	15.00	339,346	7.00	205,668	36,258
Exper Loss	1/1/2016	15.00	132,267,608	7.00	80,163,874	14,132,323
Exper Loss	1/1/2017	15.00	93,985,459	8.00	62,880,071	10,029,875
Exper Loss	1/1/2018	15.00	63,013,018	9.00	45,833,196	6,716,707
Amendment	1/1/2018	15.00	10,468,730	9.00	7,614,541	1,115,886
Exper Loss	1/1/2019	15.00	77,647,170	10.00	60,671,776	8,267,217
Exper Loss	1/1/2020	15.00	37,388,764	11.00	31,085,375	3,976,478
Assumption	1/1/2020	15.00	140,346,724	11.00	116,685,606	14,926,559
Exper Loss	1/1/2024	15.00	19,464,819	15.00	19,464,819	2,067,534
Assumption	1/1/2024	15.00	84,647,046	15.00	84,647,046	8,991,125
<b>Total Charges</b>					<b>\$ 1,239,917,911</b>	<b>\$ 162,795,646</b>

Credits [Schedule MB, Line 9h]

Type	Date Established	Initial Period	Initial Balance	Outstanding at 1/1/2024 Period	Outstanding at 1/1/2024 Balance	Annual Payment
Exper Gain	1/1/2010	15.00	\$ 326,929,824	1.00	\$ 35,324,355	\$ 35,324,355
Exper Gain	1/1/2011	15.00	99,174,033	2.00	20,623,009	10,691,389
Exper Gain	1/1/2012	15.00	29,301,679	3.00	8,799,706	3,151,916
Exper Gain	1/1/2013	15.00	76,259,783	4.00	29,414,766	8,185,640
Exper Gain	1/1/2014	15.00	64,765,764	5.00	30,095,772	6,937,555
Method	1/1/2018	10.00	129,040,074	4.00	63,444,456	17,655,537
Exper Gain	1/1/2021	15.00	51,097,386	12.00	44,883,270	5,432,634
Exper Gain	1/1/2022	15.00	214,641,240	13.00	197,896,048	22,813,079
Exper Gain	1/1/2023	15.00	11,177,804	14.00	10,758,052	1,187,656
<b>Total Credits</b>					<b>\$ 441,239,434</b>	<b>\$ 111,379,761</b>
<b>Net Total</b>					<b>\$ 798,678,477</b>	<b>\$ 51,415,885</b>

See the comments following this Exhibit.



# Schedule MB, Lines 9c and 9h

## Schedule of Funding Standard Account Bases

Different types of amortization bases are as follows:

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



# Schedule MB, Line 8b(2)

## Schedule of Active Participant Data

### Distribution of Active Participants

Measurement Date: January 1, 2024

[Schedule MB, Line 8b(2)]

Age	Stat	Years of Credited Service										Total	
		Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 +		
Under 25	Count	413	669	-	-	-	-	-	-	-	-	-	1,082
	Avg Comp	\$104,011	\$106,492										\$105,545
	Avg Ben	\$11	\$124										\$81
25 - 29	Count	503	2,618	408	1	-	-	-	-	-	-	-	3,530
	Avg Comp	\$96,877	\$105,183	\$113,558									\$104,962
	Avg Ben	\$12	\$220	\$725									\$249
30 - 34	Count	386	1,960	1,144	120	-	-	-	-	-	-	-	3,610
	Avg Comp	\$78,371	\$103,940	\$117,547	\$122,584								\$106,137
	Avg Ben	\$9	\$235	\$889	\$1,530								\$461
35 - 39	Count	298	1,183	899	426	113	-	-	-	-	-	-	2,919
	Avg Comp	\$73,682	\$104,242	\$119,847	\$121,764	\$125,756							\$109,318
	Avg Ben	\$8	\$228	\$928	\$1,674	\$2,397							\$716
40 - 44	Count	162	642	601	390	358	48	-	-	-	-	-	2,201
	Avg Comp	\$76,007	\$106,171	\$120,582	\$124,664	\$131,052	\$127,960						\$115,685
	Avg Ben	\$9	\$242	\$923	\$1,694	\$2,596	\$3,162						\$1,115
45 - 49	Count	128	410	384	315	393	182	26	-	-	-	-	1,838
	Avg Comp	\$70,483	\$108,777	\$123,645	\$123,988	\$131,813	\$130,263	\$126,106					\$119,121
	Avg Ben	\$8	\$242	\$998	\$1,592	\$2,642	\$3,364	\$3,929					\$1,490
50 - 54	Count	66	272	323	303	456	300	96	29	1	-	-	1,846
	Avg Comp	\$59,393	\$112,222	\$123,404	\$126,690	\$132,039	\$136,469	\$136,010	\$135,892				\$125,121
	Avg Ben	\$6	\$254	\$946	\$1,587	\$2,680	\$3,543	\$4,340	\$5,136				\$2,011
55 - 59	Count	33	150	217	272	378	318	154	231	111	-	-	1,864
	Avg Comp	\$56,039	\$101,894	\$123,206	\$122,057	\$131,917	\$134,311	\$137,470	\$139,018	\$143,065			\$128,116
	Avg Ben	\$8	\$247	\$975	\$1,326	\$2,703	\$3,475	\$4,313	\$5,460	\$6,240			\$2,872
60 - 64	Count	22	58	145	241	244	223	92	190	178	35	-	1,428
	Avg Comp	\$55,936	\$111,674	\$126,093	\$125,171	\$129,359	\$133,993	\$137,945	\$138,657	\$143,272	\$140,409		\$130,990
	Avg Ben	\$9	\$253	\$1,034	\$1,309	\$2,657	\$3,475	\$4,296	\$5,377	\$6,443	\$7,176		\$3,304
65 - 69	Count	7	17	49	87	73	65	35	68	56	33	-	490
	Avg Comp			\$128,088	\$128,355	\$128,062	\$136,640	\$140,093	\$137,783	\$143,828	\$144,729		\$131,977
	Avg Ben			\$951	\$1,365	\$2,631	\$3,517	\$4,519	\$5,233	\$6,485	\$7,612		\$3,508
70 +	Count	2	2	9	18	13	9	6	14	5	8	-	86
	Avg Comp												122,362
	Avg Ben												\$3,405
Total	Count	2,020	7,981	4,179	2,173	2,028	1,145	409	532	351	76	-	20,894
	Avg Comp	\$85,324	\$105,319	\$119,786	\$123,971	\$130,872	\$134,031	\$136,590	\$138,535	\$143,349	\$143,810		\$114,510
	Avg Ben	\$10	\$222	\$911	\$1,542	\$2,639	\$3,461	\$4,312	\$5,381	\$6,393	\$7,549		\$1,230

Stat Description:

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

