

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025	
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) M
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan NFL PLAYER SECOND CAREER SAVINGS PLAN MASTER TRUST
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) SAVINGS BOARD OF THE NFL PLAYER SECOND CAREER SAVINGS PLAN 200 ST. PAUL STREET, SUITE 2420 BALTIMORE, MD 21202
2b	Employer Identification Number (EIN) 47-6460796
2c	Plan Sponsor's telephone number 800-638-3186
2d	Business code (see instructions)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.			
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.			
SIGN HERE	Filed with authorized/valid electronic signature.	12/15/2025	KATHERINE BLACKBURN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	12/18/2025	SAM MCCULLUM
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information) – Number Attached 0
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025		
A Name of plan NFL PLAYER SECOND CAREER SAVINGS PLAN MASTER TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SAVINGS BOARD OF THE NFL PLAYER SECOND CAREER SAVINGS PLAN	D Employer Identification Number (EIN) 47-6460796	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

BAIRD ADVISORS

39-6037917

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

DOUBLELINE CAPITAL, L.P.

2002 NORTH TAMPA STREET
SUITE 200
TAMPA, FL 33602

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

HARRIS ASSOCIATES, L.P.

04-3276558

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

JOHCM (USA), INC.

80-0909140

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

LAZARD ASSET MANAGEMENT

05-0530199

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

OBERWEIS ASSET MANAGEMENT, INC.

3333 E WARRENVILLE RD
SUITE 500
LISLE, IL 60532

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

WILLIAM BLAIR & COMPANY

150 NORTH RIVERSIDE PLAZA
CHICAGO, IL 60606

(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)

STATE STREET GLOBAL ADVISORS

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 51	NONE	1321072	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

ALIGHT HOLDING COMPANY, LLC

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 63	NONE	1055814	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ATLANTA CAPITAL MANAGEMENT CO., LLC

58-2236910

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 71	NONE	982839	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

WELLINGTON MANAGEMENT COMPANY,LLP

30-0835489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	937587	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

B BELL/P ROZELLE NFL PLAYER RET PL

13-6043636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	853964	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PGIM QUANTITATIVE SOLUTIONS, LLC

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	840999	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

AON CONSULTING, INC.

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 16 50	NONE	797419	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SCHRODER INVESTMENT MANAGEMENT

13-4064414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	583214	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PFM ASSET MANAGEMENT, LLC

23-3087064

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	487620	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

GREAT LAKES ADVISORS, LLC

80-0292839

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	484852	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GROOM LAW GROUP, CHARTERED

52-1219029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	479622	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PINEBRIDGE INVESTMENTS, LLC

06-1078320

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	417081	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50	NONE	366489	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

CONSOLIDATED GRAPHICS, INC.

76-0190827

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	254132	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

US BANCORP ASSET MANAGEMENT, INC.

41-2003732

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	209237	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

GARCIA HAMILTON & ASSOCIATES

76-0589652

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	94182	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RAMIREZ ASSET MANAGEMENT, INC.

13-4006232

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	65049	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CLOUDBERRY CREATIVE, INC.

27-1271032

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
38 50 70	NONE	35392	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MITCHELL & TITUS, LLP

13-2781641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	31686	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CAPFINANCIAL PARTNERS, LLC

26-0058143

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50	NONE	27022	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025		
A Name of plan NFL PLAYER SECOND CAREER SAVINGS PLAN MASTER TRUST	B Three-digit plan number (PN) ▶	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 SAVINGS BOARD OF THE NFL PLAYER SECOND CAREER SAVINGS PLAN	D Employer Identification Number (EIN) 47-6460796	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: GARTMORE STABLE VALUE FUND 15 BP FE			
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON			
c EIN-PN 13-5160382-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 122148113	
a Name of MTIA, CCT, PSA, or 103-12 IE: DROPBOX, INC.			
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON			
c EIN-PN 13-5160382-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 153281	
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO INTERNATIONAL GROWTH			
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON			
c EIN-PN 13-5160382-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 38156586	
a Name of MTIA, CCT, PSA, or 103-12 IE: NORTHERN TR CO SUB-ADVISED COLLECT			
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON			
c EIN-PN 13-5160382-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 29519851	
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA 1-10YR US TREAS INFLAT PS TIPS			
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON			
c EIN-PN 13-5160382-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4624860	
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA DOW JONES-UBS SELECT COMMODITY			
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON			
c EIN-PN 13-5160382-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 766035	
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA GLOBAL ALL CAP EQUITY EX INDEX			
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON			
c EIN-PN 13-5160382-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 74064960	

a Name of MTIA, CCT, PSA, or 103-12 IE: SS RUSSELL SMID IND NL-USDA		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 13-5160382-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 333185996
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA S&P 500(R) INDEX NL SF CLA		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 13-5160382-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1193986308
a Name of MTIA, CCT, PSA, or 103-12 IE: ST STR EMR MR IND NL SR F-A		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 13-5160382-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 256163874
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA GLOBAL SM CAP EQ EX-US NL		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 13-5160382-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 191015649
a Name of MTIA, CCT, PSA, or 103-12 IE: STA STR GL RE ES SE IN NL-A		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 13-5160382-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 32912065
a Name of MTIA, CCT, PSA, or 103-12 IE: STAT US BD IND NON LED-A		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 13-5160382-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 64709036
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA US LONG GOVT BD INDEX NL CLA		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 13-5160382-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 90588633
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE ST US HY BD IX NL FD-A		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 13-5160382-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3391565
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STR BK & TR CO INVT FDS		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 13-5160382-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 37753777
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA WORLD DEV EX US INDEX NL UNIT		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 13-5160382-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 446161204

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE ST US SH-TR GV/CR IX-A**b** Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN 13-5163038-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2251840
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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)
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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)
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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)
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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)
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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)
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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)
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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)
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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)
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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)
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Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

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

a Plan name NFL PLAYER SECOND CAREER SAVINGS PLAN**b** Name of plan sponsor SAVINGS BOARD OF THE NFL PLAYER SECOND CAREER SAVINGS PLAN**c** EIN-PN 52-1852902-001**a** Plan name NFL PLAYER CAPITAL ACCUMULATION PLAN**b** Name of plan sponsor CAP BOARD OF THE NFL PLAYER CAPITAL ACCUMULATION PLAN**c** EIN-PN 47-2135215-001**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

A Name of plan NFL PLAYER SECOND CAREER SAVINGS PLAN MASTER TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 SAVINGS BOARD OF THE NFL PLAYER SECOND CAREER SAVINGS PLAN	D Employer Identification Number (EIN) 47-6460796

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	6650583	1533868
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	55284	7014
(2) U.S. Government securities	1c(2)	49451547	53027745
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	7164449	7143748
(B) All other	1c(3)(B)	6533379	6911804
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	613211	613211
(B) Common	1c(4)(B)	989172419	1010137413
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	2750091937	2921553633
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	167822824	181596623
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	586607281	612316290

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	4564162914	4794841349
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	3071968	3145699
i Acquisition indebtedness	1i		
j Other liabilities	1j	6023330	5034112
k Total liabilities (add all amounts in lines 1g through 1j)	1k	9095298	8179811
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	4555067616	4786661538

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	-134	
(B) U.S. Government securities	2b(1)(B)	1693993	
(C) Corporate debt instruments	2b(1)(C)	645802	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	498978	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2838639
(2) Dividends: (A) Preferred stock		2b(2)(A)	
(B) Common stock	2b(2)(B)	11916145	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2963131	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		14879276
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds		2b(4)(A)	833826119
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	828900954	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	50656994	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		157903656
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-91360
c Other income	2c		93241
d Total income. Add all income amounts in column (b) and enter total	2d		231205611

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	1055814	
(4) IQPA audit fees	2i(4)	31686	
(5) Investment advisory and investment management fees	2i(5)	6450753	
(6) Bank or trust company trustee/custodial fees	2i(6)	366489	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	479622	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1940920	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		10325284
j Total expenses. Add all expense amounts in column (b) and enter total	2j		10325284

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		220880327
l Transfers of assets:			
(1) To this plan	2l(1)		602644103
(2) From this plan	2l(2)		591930508

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:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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



Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: FINAL

NFS ASSET COMBINED - NFSG30000000

4/1/2024 - 3/31/2025

NFS ASSET ACCOUNTS

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
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5% VALUE : 227,163,009.21

*** NO ACTIVITY FOR THIS PERIOD ***



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

NFS ASSET COMBINED - NFSG30000000

4/1/2024 - 3/31/2025

NFS ASSET ACCOUNTS

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		227,163,009.21					
146	857444590	SSGA S&P 500 (R) INDX NL SF CL A (CMM3)	810,426.100	102,449,846.42	0.00	0.00	0.00
349	857444590	SSGA S&P 500 (R) INDX NL SF CL A (CMM3)	1,346,084.840	0.00	165,580,738.62	75,194,678.30	90,386,060.32

NFL Player Second Career Savings Plan Master Trust
Schedule of Assets Held for Investment Purposes
2024 Form 5500

	<u>Market Value</u> <u>Per Trustee</u>	<u>Market Value</u> <u>Per 5500</u>	<u>Difference</u>	<u>Footnote</u>
Interest Bearing Cash	\$ -	\$ 7,014	\$ 7,014	(a)
U.S. Government Securities	53,027,745	53,027,745	(0)	
Coporate Debt Instruments - Preferred	7,143,748	7,143,748	0	
Coporate Debt Instruments	6,911,804	6,911,804	(0)	
Coporate Stock - Preferred	613,211	613,211	(0)	
Coporate Stock - Common	1,010,137,413	1,010,137,413	(0)	
Partnership/Joint Venture Interest	-	-	-	
Common Stock/Collective Trust	2,921,553,633	2,921,553,633	(0)	
Registered Investment Companies	175,513,772	181,596,623	6,082,851	(b)
Other Investments	612,316,290	612,316,290	0	
	<u>\$ 4,787,217,616</u>	<u>\$ 4,793,307,481</u>	<u>\$ 6,089,865</u>	

Footnote

Additional Assets held within the Master Trust:

(a) SCSP Plan Clearing Dreyfus NFSF2001002 \$ 7,014

	<u>Name</u>	<u>Acct #</u>	<u>Market Value</u>
(b) SCSP Plan Expense	Dreyfus	NFSF2000012	\$ 4,375,170
SCSP Plan Clearing	Dreyfus	NFSF2000012	\$ 1,707,681
			<u>\$ 6,082,851</u>



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

NFS ASSET COMBINED - NFSG30000000

4/1/2024 - 3/31/2025

NFS ASSET ACCOUNTS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
U. S. GOVERNMENT SECURITIES					
NFSF78902102	3132D9K37 FHLMC POOL #SC-0314 2.500% 09/01/2042 DD 10/01/22	1,424,174.486	1,225,932.78	1,250,737.24	24,804.46
NFSF78902102	3132D9K60 FHLMC POOL #SC-0317 2.000% 08/01/2042 DD 10/01/22	774,473.196	650,390.95	657,833.53	7,442.58
NFSF78902102	3132DNZX4 FHLMC POOL #SD-1658 2.500% 04/01/2052 DD 09/01/22	1,025,566.507	851,191.03	853,779.56	2,588.53
NFSF78902102	3132DWAV5 FHLMC POOL #SD-8120 1.500% 12/01/2050 DD 12/01/20	1,090,291.703	843,613.20	823,667.49	-19,945.71
NFSF78902102	3132DWC76 FHLMC POOL #SD-8194 2.500% 01/01/2052 DD 01/01/22	2,140,633.507	1,775,420.34	1,782,554.78	7,134.44
NFSF78902102	3132DWE41 FHLMC POOL #SD-8255 3.500% 10/01/2052 DD 09/01/22	1,149,823.168	1,030,626.22	1,037,007.76	6,381.54
NFSF78902102	3132DWER0 FHLMC POOL #SD-8244 4.000% 08/01/2052 DD 08/01/22	1,057,136.905	980,292.78	985,703.31	5,410.53
NFSF78902102	3132DWFE8 FHLMC POOL #SD-8265 4.000% 10/01/2052 DD 10/01/22	1,110,767.893	1,029,673.84	1,035,656.64	5,982.80
NFSF78902102	3133KL2G1 FHLMC POOL #RA-5275 2.500% 05/01/2051 DD 05/01/21	937,305.322	757,752.78	781,098.42	23,345.64
NFSF78902102	3140HFP45 FNMA POOL #0BK2242 3.000% 03/01/2040 DD 03/01/20	443,916.460	401,842.51	408,843.89	7,001.38
NFSF78902102	3140KTST3 FNMA POOL #0BQ7729 2.500% 03/01/2051 DD 03/01/21	1,096,628.844	908,027.86	910,915.32	2,887.46
NFSF78902102	3140QN3Y6 FNMA POOL #0CB3514 3.000% 05/01/2052 DD 04/01/22	1,176,061.711	1,014,200.82	1,024,667.97	10,467.15
NFSF78902102	3140QPCF2 FNMA POOL #0CB3669 3.000% 05/01/2052 DD 04/01/22	1,215,163.445	1,047,080.69	1,052,625.60	5,544.91
NFSF78902102	3140X8BK2 FNMA POOL #0FM4541 3.000% 11/01/2050 DD 10/01/20	382,743.825	346,142.98	353,336.71	7,193.73
NFSF78902102	3140XAXT4 FNMA POOL #0FM6989 3.000% 09/01/2040 DD 04/01/21	727,821.108	658,031.83	672,606.27	14,574.44
NFSF78902102	3140XCPD4 FNMA POOL #0FM8519 3.000% 08/01/2040 DD 08/01/21	548,416.775	497,232.40	506,436.39	9,203.99
NFSF78902102	3140XNUQ5 FNMA POOL #0FS6890 1.500% 04/01/2052 DD 01/01/24	1,294,460.182	937,775.69	978,207.34	40,431.65
NFSF78902102	31418DNE8 FNMA POOL #0MA3988 3.000% 03/01/2040 DD 03/01/20	799,375.253	723,611.31	735,946.91	12,335.60
NFSF78902102	31418ED56 FNMA POOL #0MA4623 2.500% 05/01/2052 DD 05/01/22	1,319,829.108	1,094,210.80	1,096,018.89	1,808.09
NFSF78902102	31418EDD9 FNMA POOL #0MA4599 3.000% 04/01/2052 DD 04/01/22	1,176,213.951	1,014,321.38	1,020,039.98	5,718.60
NFSF78902102	31418EJ50 FNMA POOL #0MA4783 4.000% 09/01/2052 DD 09/01/22	1,094,710.384	1,016,271.80	1,020,684.95	4,413.15
NFSF78902102	912810QS0 U S TREASURY BOND 3.750% 08/15/2041 DD 08/15/11	2,530,000.000	2,325,791.20	2,297,358.61	-28,432.59
NFSF78902102	912810RK6 U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	3,400,000.000	2,490,234.39	2,440,828.11	-49,406.28
NFSF78902102	912810RS9 U S TREASURY BOND 2.500% 05/15/2046 DD 05/15/16	1,315,000.000	950,292.97	927,794.15	-22,498.82
NFSF78902102	91282CBL4 U S TREASURY NOTE 1.125% 02/15/2031 DD 02/15/21	1,215,000.000	1,001,489.66	1,032,370.31	30,880.65
NFSF78902102	91282CDY4 U S TREASURY NOTE 1.875% 02/15/2032 DD 02/15/22	7,620,000.000	6,441,281.25	6,603,801.52	162,520.27
NFSF78902102	91282CGM7 U S TREASURY NOTE 3.500% 02/15/2033 DD 02/15/23	4,585,000.000	4,344,755.84	4,381,898.81	37,142.97
NFSF78902102	91282CJZ5 U S TREASURY NOTE 4.000% 02/15/2034 DD 02/15/24	3,340,000.000	3,311,637.51	3,286,377.34	-25,260.17
NFSF78904002	3132DWC35 FHLMC POOL #SD-8190 3.000% 12/01/2051 DD 12/01/21	158,913.292	137,992.55	138,005.43	12.88
NFSF78904002	3132DWD34 FHLMC POOL #SD-8222 4.000% 06/01/2052 DD 05/01/22	91,803.305	85,238.30	85,623.21	384.91
NFSF78904002	3132DWD67 FHLMC POOL #SD-8225 3.000% 07/01/2052 DD 06/01/22	131,314.785	90,620.41	113,839.23	23,218.82
NFSF78904002	3132DWDE0 FHLMC POOL #SD-8201 3.000% 03/01/2052 DD 02/01/22	200,459.100	172,756.06	173,984.53	1,228.47
NFSF78904002	3132DWDL4 FHLMC POOL #SD-8207 3.500% 04/01/2052 DD 03/01/22	222,864.051	202,016.54	200,927.62	-1,088.92
NFSF78904002	3132DWE58 FHLMC POOL #SD-8256 4.000% 10/01/2052 DD 09/01/22	567,781.792	526,336.84	529,387.81	3,050.97
NFSF78904002	3132DWEK5 FHLMC POOL #SD-8238 4.500% 08/01/2052 DD 07/01/22	483,386.448	460,726.81	462,119.75	1,392.94
NFSF78904002	3140KFMY8 FNMA POOL #0BP7574 2.000% 11/01/2035 DD 11/01/20	185,333.561	165,413.83	168,444.68	3,030.85
NFSF78904002	31418EAN0 FNMA POOL #0MA4512 2.500% 12/01/2051 DD 12/01/21	505,859.552	418,837.43	421,260.92	2,423.49
NFSF78904002	31418EBS8 FNMA POOL #0MA4548 2.500% 01/01/2051 DD 01/01/22	574,812.846	477,040.08	478,279.38	1,239.30
NFSF78904002	31418ECA6 FNMA POOL #0MA4564 3.000% 03/01/2052 DD 02/01/22	302,053.401	260,527.30	262,161.26	1,633.96
NFSF78904002	31418ECS7 FNMA POOL #0MA4580 3.500% 03/01/2052 DD 03/01/22	67,635.144	60,636.58	61,030.21	393.63
NFSF78904002	31418ED80 FNMA POOL #0MA4626 4.000% 05/01/2052 DD 05/01/22	91,026.925	84,518.99	84,899.05	380.06



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

NFS ASSET COMBINED - NFSG30000000

4/1/2024 - 3/31/2025

NFS ASSET ACCOUNTS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFSF78904002	31418EE48	FNMA POOL #0MA4654 3.500% 06/01/2052 DD 06/01/22	145,409.286	130,359.44	131,096.70	737.26
NFSF78904002	31418EE63	FNMA POOL #0MA4656 4.500% 06/01/2052 DD 06/01/22	161,072.802	153,522.21	154,186.16	663.95
NFSF78904002	31418EGK0	FNMA POOL #0MA4701 4.500% 07/01/2052 DD 07/01/22	111,954.419	95,035.79	107,167.80	12,132.01
NFSF78904002	31418EHJ2	FNMA POOL #0MA4732 4.000% 08/01/2052 DD 08/01/22	397,050.903	368,621.44	370,221.04	1,599.60
NFSF78904002	31418EQ86	FNMA POOL #0MA4978 5.000% 04/01/2053 DD 03/01/23	824,584.610	805,486.43	809,038.44	3,552.01
NFSF78904002	31418ET67	FNMA POOL #0MA5072 5.500% 06/01/2053 DD 06/01/23	628,248.439	625,513.45	627,706.43	2,192.98
NFSF78904002	31418FDB0	FNMA POOL #0MA5497 5.500% 09/01/2054 DD 09/01/24	282,422.265	282,057.76	281,887.63	-170.13
NFSF78904002	912810SX7	U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21	1,275,000.000	855,074.45	829,297.85	-25,776.60
NFSF78904002	912810SY5	U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21	1,045,000.000	772,798.63	771,340.63	-1,458.00
NFSF78904002	912810TV0	U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	830,000.000	861,100.28	844,200.79	-16,899.49
NFSF78904002	912828X88	U S TREASURY NOTE 2.375% 05/15/2027 DD 05/15/17	840,000.000	795,760.87	813,553.12	17,792.25
NFSF78904002	91282CEP2	U S TREASURY NOTE 2.875% 05/15/2032 DD 05/15/22	20,000.000	18,359.37	18,467.97	108.60
NFSF78904002	91282CFC0	U S TREASURY NOTE 2.625% 07/31/2029 DD 07/31/22	380,000.000	352,728.79	359,975.78	7,246.99
NFSF78904002	91282CHB0	U S TREASURY NOTE 3.625% 05/15/2026 DD 05/15/23	1,130,000.000	1,112,465.85	1,124,835.55	12,369.70
NFSF78904002	91282CHK0	U S TREASURY NOTE 4.000% 06/30/2028 DD 06/30/23	40,000.000	39,926.18	40,100.00	173.82
NFSF78904002	91282CHW4	U S TREASURY NOTE 4.125% 08/31/2030 DD 08/31/23	999,000.000	993,403.60	1,003,838.91	10,435.31
NFSF78904002	91282CKW0	U S TREASURY NOTE 4.250% 06/30/2031 DD 06/30/24	1,240,000.000	1,246,151.56	1,251,625.00	5,473.44
NFSF78904002	91282CMK4	U S TREASURY NOTE 4.375% 01/31/2032 DD 01/31/25	345,000.000	345,862.50	350,444.53	4,582.03
TOTAL U. S. GOVERNMENT SECURITIES				52,666,017.13	53,027,745.21	361,728.08
CORPORATE DEBT INSTRUMENTS - PREFERRED						
NFSF78902102	172967MP3	CITIGROUP INC VAR RT 03/31/2031 DD 03/31/20	500,000.000	476,722.78	486,665.95	9,943.17
NFSF78902102	341081GX9	FLORIDA POWER & LIGHT CO 5.000% 08/01/2034 DD 07/30/24	940,000.000	939,633.40	940,154.06	520.66
NFSF78902102	459200KA8	INTERNATIONAL BUSINESS MACHINE 3.500% 05/15/2029 DD 05/15/19	1,680,000.000	1,581,906.87	1,611,138.13	29,231.26
NFSF78904002	020002BL4	ALLSTATE CORP/THE 5.050% 06/24/2029 DD 06/24/24	25,000.000	24,947.50	25,363.50	416.00
NFSF78904002	03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	120,000.000	116,631.28	115,441.47	-1,189.81
NFSF78904002	059438AH4	JPMORGAN CHASE & CO 7.625% 10/15/2026 DD 10/29/96	80,000.000	84,818.34	83,891.55	-926.79
NFSF78904002	06051GGA1	BANK OF AMERICA CORP 3.248% 10/21/2027 DD 10/21/16	70,000.000	66,401.19	68,162.21	1,761.02
NFSF78904002	06406RCB1	BANK OF NEW YORK MELLON CORP/T VAR RT 02/11/2031 DD 02/11/25	70,000.000	70,000.00	70,544.66	544.66
NFSF78904002	10373QBU3	BP CAPITAL MARKETS AMERICA INC 4.812% 02/13/2033 DD 02/13/23	70,000.000	69,121.43	68,723.31	-398.12
NFSF78904002	12564KAA6	CIM TRUST 2021-J1 J1 A1 144A VAR RT 03/25/2051 DD 02/01/21	88,382.614	70,906.37	72,067.63	1,161.26
NFSF78904002	17291NAA9	CITIGROUP COMMERCIAL SMRT A 144A VAR RT 10/12/2040 DD 05/01/23	200,000.000	203,536.22	204,076.86	540.64
NFSF78904002	20030NCT6	COMCAST CORP 4.150% 10/15/2028 DD 10/05/18	140,000.000	136,749.30	138,343.94	1,594.64
NFSF78904002	24704EAE8	DELL EQUIPMENT FINAN 2 A3 144A 4.590% 08/22/2030 DD 10/16/24	275,000.000	274,972.50	275,665.14	692.64
NFSF78904002	26442UAH7	DUKE ENERGY PROGRESS LLC 3.450% 03/15/2029 DD 03/07/19	50,000.000	47,007.45	48,114.98	1,107.53
NFSF78904002	26860XAU5	ELM TRUST 2024-EL ELM A10 144A VAR RT 06/10/2039 DD 06/01/24	100,000.000	100,000.00	101,241.66	1,241.66
NFSF78904002	29439DAA9	EQT TRUST 2024-EXT EXTR A 144A VAR RT 07/05/2041 DD	150,000.000	149,999.36	150,646.26	646.90



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

NFS ASSET COMBINED - NFSG30000000

4/1/2024 - 3/31/2025

NFS ASSET ACCOUNTS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		07/01/24				
NFSF78904002	361886DQ4	GMF FLOORPLAN OWNER 4A A1 144A 4.730% 11/15/2029 DD 11/26/24	160,000.000	159,956.29	160,711.84	755.55
NFSF78904002	373334JW2	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	125,000.000	109,045.04	106,891.37	-2,153.67
NFSF78904002	406216BK6	HALLIBURTON CO 5.000% 11/15/2045 DD 11/13/15	105,000.000	97,729.57	94,124.92	-3,604.65
NFSF78904002	459200KA8	INTERNATIONAL BUSINESS MACHINE 3.500% 05/15/2029 DD 05/15/19	110,000.000	103,577.23	105,491.19	1,913.96
NFSF78904002	46592EAC0	JP MORGAN MORTGAGE T 1 A3 144A VAR RT 06/25/2051 DD 01/01/21	42,603.338	34,179.21	34,740.04	560.83
NFSF78904002	46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	100,000.000	112,406.49	109,995.27	-2,411.22
NFSF78904002	46651YAC4	JP MORGAN MORTGAGE T 9 A3 144A VAR RT 05/25/2050 DD 11/01/19	81,127.354	71,293.94	72,852.31	1,558.37
NFSF78904002	46653JAC5	JP MORGAN MORTGAGE T 5 A3 144A VAR RT 12/25/2050 DD 07/01/20	13,186.743	11,154.60	11,402.91	248.31
NFSF78904002	46655DAB8	JP MORGAN MORTGAGE T 2 A2 144A VAR RT 08/25/2052 DD 02/01/22	109,960.682	91,374.78	93,535.31	2,160.53
NFSF78904002	46658GAB8	JP MORGAN MORTGAGE T 8 A3 144A VAR RT 01/25/2055 DD 08/01/24	41,300.792	41,222.32	40,855.52	-366.80
NFSF78904002	46658NAC1	JP MORGAN MORTGAG CCM1 A3 144A VAR RT 04/25/2055 DD 11/01/24	71,793.129	71,456.60	71,027.53	-429.07
NFSF78904002	46658TAB0	JP MORGAN MORTGAGE 12 A3 144A VAR RT 06/25/2055 DD 12/01/24	95,217.861	93,951.46	94,197.70	246.24
NFSF78904002	59156RAJ7	METLIFE INC 6.375% 06/15/2034 DD 06/03/04	75,000.000	81,132.75	82,016.08	883.33
NFSF78904002	617446HD4	MORGAN STANLEY 7.250% 04/01/2032 DD 04/03/02	90,000.000	102,768.69	102,154.18	-614.51
NFSF78904002	64110LAT3	NETFLIX INC 5.875% 11/15/2028 DD 04/26/18	25,000.000	25,992.16	26,122.26	130.10
NFSF78904002	65479VAB2	NISSAN MASTER OWNER T B A 144A 5.050% 02/15/2029 DD 03/20/24	125,000.000	124,832.13	125,981.79	1,149.66
NFSF78904002	662352AB9	NORTHWELL HEALTHCARE INC 6.150% 11/01/2043 DD 09/17/13	200,000.000	212,392.85	204,927.55	-7,465.30
NFSF78904002	693475CA1	PNC FINANCIAL SERVICES GROUP I VAR RT 10/21/2032 DD 10/21/24	35,000.000	35,000.00	34,553.57	-446.43
NFSF78904002	74456QCS3	PUBLIC SERVICE ELECTRIC AND GA 4.850% 08/01/2034 DD 08/05/24	45,000.000	44,873.55	44,478.30	-395.25
NFSF78904002	744573AY2	PUBLIC SERVICE ENTERPRISE GROU 5.200% 04/01/2029 DD 03/27/24	20,000.000	20,007.46	20,365.76	358.30
NFSF78904002	78016FZU1	ROYAL BANK OF CANADA 6.000% 11/01/2027 DD 10/25/22	170,000.000	175,777.08	176,424.77	647.69
NFSF78904002	797440CB8	SAN DIEGO GAS & ELECTRIC CO 3.000% 03/15/2032 DD 03/11/22	85,000.000	73,908.84	74,443.75	534.91
NFSF78904002	828807DW4	SIMON PROPERTY GROUP LP 6.250% 01/15/2034 DD 11/09/23	75,000.000	80,194.66	80,355.30	160.64
NFSF78904002	889184AD9	TOLEDO HOSPITAL/THE 5.750% 11/15/2038 DD 10/25/18	235,000.000	233,367.84	235,054.94	1,687.10
NFSF78904002	91159HJR2	US BANCORP VAR RT 01/23/2035 DD 01/23/24	75,000.000	76,709.25	76,505.93	-203.32
NFSF78904002	91159HJT8	US BANCORP VAR RT 02/12/2031 DD 02/12/25	40,000.000	40,001.60	40,275.93	274.33
NFSF78904002	927804GT5	VIRGINIA ELECTRIC AND POWER CO 5.150% 03/15/2035 DD 03/05/25	60,000.000	59,748.30	59,407.63	-340.67
NFSF78904002	949798AC6	WELLS FARGO MORTGAGE 2 A3 144A VAR RT 06/25/2051 DD 09/01/21	105,801.720	91,792.42	93,432.76	1,640.34
NFSF78904002	95000U2D4	WELLS FARGO & CO 4.150% 01/24/2029 DD 01/24/19	20,000.000	19,279.52	19,700.21	420.69
NFSF78904002	95000U3K7	WELLS FARGO & CO VAR RT 01/23/2035 DD 01/23/24	75,000.000	76,247.30	75,838.69	-408.61
NFSF78904002	95002TAA2	WELLS FARGO MORTGAGE 3 A1 144A VAR RT 06/25/2050 DD 07/01/20	28,538.928	23,988.95	24,258.09	269.14



Schedule of Investments at End of Plan Year at Revalued Cost

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Status: FINAL

NFS ASSET COMBINED - NFSG30000000

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NFS ASSET ACCOUNTS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFSF78904002	95003AAC8 WELLS FARGO MORTGAGE 1 A3 144A VAR RT 12/25/2050 DD 03/01/21	101,464.346	88,802.80	91,382.80	2,580.00
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			7,097,519.67	7,143,747.51	46,227.84
CORPORATE DEBT INSTRUMENTS					
NFSF78904002	00206RJZ6 AT&T INC 3.500% 06/01/2041 DD 05/28/20	50,000.000	38,825.00	38,456.15	-368.85
NFSF78904002	00217GAC7 APTIV SWISS HOLDINGS LTD 4.150% 05/01/2052 DD 02/18/22	70,000.000	50,696.10	49,374.95	-1,321.15
NFSF78904002	03027XBA7 AMERICAN TOWER CORP 2.900% 01/15/2030 DD 01/10/20	125,000.000	109,983.43	114,839.08	4,855.65
NFSF78904002	031162DS6 AMGEN INC 5.600% 03/02/2043 DD 03/02/23	50,000.000	49,462.50	49,440.01	-22.49
NFSF78904002	036752BB8 ELEVANCE HEALTH INC 4.750% 02/15/2030 DD 10/31/24	45,000.000	44,907.30	45,199.12	291.82
NFSF78904002	037389BE2 AON CORP 2.800% 05/15/2030 DD 05/15/20	55,000.000	48,462.00	50,096.32	1,634.32
NFSF78904002	04686JAA9 ATHENE HOLDING LTD 4.125% 01/12/2028 DD 01/12/18	45,000.000	44,158.80	44,363.12	204.32
NFSF78904002	096630AE8 BOARDWALK PIPELINES LP 5.950% 06/01/2026 DD 05/16/16	95,000.000	95,815.06	95,985.68	170.62
NFSF78904002	096630AK4 BOARDWALK PIPELINES LP 5.625% 08/01/2034 DD 02/15/24	65,000.000	65,026.51	65,345.87	319.36
NFSF78904002	097023CY9 BOEING CO/THE 5.150% 05/01/2030 DD 05/04/20	140,000.000	135,620.11	140,651.74	5,031.63
NFSF78904002	11135FCA7 BROADCOM INC 4.150% 02/15/2028 DD 10/02/24	25,000.000	24,963.75	24,771.39	-192.36
NFSF78904002	11135FCF6 BROADCOM INC 5.050% 04/15/2030 DD 01/10/25	40,000.000	39,946.40	40,484.25	537.85
NFSF78904002	14040HBW4 CAPITAL ONE FINANCIAL CORP 3.800% 01/31/2028 DD 01/30/18	110,000.000	104,592.01	107,565.21	2,973.20
NFSF78904002	14040HCT0 CAPITAL ONE FINANCIAL CORP VAR RT 05/10/2033 DD 05/09/22	50,000.000	49,214.00	49,130.59	-83.41
NFSF78904002	15135BAR2 CENTENE CORP 4.250% 12/15/2027 DD 12/06/19	95,000.000	90,630.29	92,652.60	2,022.31
NFSF78904002	161175BR4 CHARTER COMMUNICATIONS OPERATI 5.050% 03/30/2029 DD 01/17/19	95,000.000	91,591.76	94,537.48	2,945.72
NFSF78904002	161175CQ5 CHARTER COMMUNICATIONS OPERATI 6.100% 06/01/2029 DD 05/14/24	50,000.000	49,941.00	51,581.08	1,640.08
NFSF78904002	16159QAB3 *CHASE HOME LENDING M 5 A3 144A VAR RT 04/25/2055 DD 05/01/24	90,935.431	89,386.70	89,965.70	579.00
NFSF78904002	16412XAG0 CHENIERE CORPUS CHRISTI HOLDIN 5.125% 06/30/2027 DD 05/19/17	90,000.000	89,841.56	90,714.88	873.32
NFSF78904002	172967BL4 CITIGROUP INC 6.625% 06/15/2032 DD 06/06/02	165,000.000	176,975.94	177,535.17	559.23
NFSF78904002	172967JC6 CITIGROUP INC 4.300% 11/20/2026 DD 11/20/14	95,000.000	92,740.77	94,575.94	1,835.17
NFSF78904002	17331LAA5 *CITIGROUP COMMERCIAL PRM3 A 144A VAR RT 07/10/2028 DD 06/01/23	165,000.000	171,092.11	171,018.97	-73.14
NFSF78904002	20268JAS2 COMMONSPIRIT HEALTH 5.318% 12/01/2034 DD 03/20/24	120,000.000	120,711.60	118,564.62	-2,146.98
NFSF78904002	20268JAT0 COMMONSPIRIT HEALTH 5.548% 12/01/2054 DD 03/20/24	75,000.000	73,824.00	70,811.95	-3,012.05
NFSF78904002	24023AAA8 *DC COMMERCIAL MORTGA DC A 144A 6.314% 09/12/2040 DD 08/01/23	165,000.000	168,759.59	168,870.11	110.52
NFSF78904002	24703DBP5 DELL INTERNATIONAL LLC / EMC C 4.350% 02/01/2030 DD 10/08/24	155,000.000	154,818.65	151,455.19	-3,363.46
NFSF78904002	256677AF2 DOLLAR GENERAL CORP 4.125% 05/01/2028 DD 04/10/18	85,000.000	82,522.86	83,639.35	1,116.49
NFSF78904002	29273VAZ3 ENERGY TRANSFER LP 5.250% 07/01/2029 DD 06/21/24	105,000.000	104,109.60	106,426.08	2,316.48
NFSF78904002	30161NAX9 EXELON CORP 4.050% 04/15/2030 DD 04/01/20	50,000.000	47,196.16	48,385.15	1,188.99
NFSF78904002	316773DK3 FIFTH THIRD BANCORP VAR RT 07/27/2029 DD 07/27/23	80,000.000	84,317.60	83,556.14	-761.46
NFSF78904002	34528QJK1 *FORD CREDIT FLOORPLA 3 A1 144A 4.300% 09/15/2029 DD 10/08/24	225,000.000	224,977.49	224,354.63	-622.86
NFSF78904002	361886EB6 *GMF FLOORPLAN OWNER 2A A 144A 4.640% 03/15/2030 DD	99,995.959	99,975.96	99,978.92	2.96



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NFS ASSET ACCOUNTS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		03/26/25				
NFSF78904002	369604BV4	GENERAL ELECTRIC CO 3.450% 05/01/2027 DD 04/22/20	110,000.000	105,100.04	107,783.33	2,683.29
NFSF78904002	37045VAU4	GENERAL MOTORS CO 6.800% 10/01/2027 DD 05/12/20	85,000.000	89,040.27	88,454.21	-586.06
NFSF78904002	38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	35,000.000	38,251.05	37,738.72	-512.33
NFSF78904002	42824CBS7	HEWLETT PACKARD ENTERPRISE CO 4.400% 09/25/2027 DD 09/26/24	30,000.000	29,985.90	29,895.28	-90.62
NFSF78904002	44855PAA6	*HUDSON YARDS 2025- SPRL A 144A VAR RT 01/13/2040 DD 01/01/25	100,000.000	101,040.00	101,622.01	582.01
NFSF78904002	46592TAF0	*JP MORGAN MORTGAGE T 8 A4 144A VAR RT 12/25/2051 DD 06/01/21	205,618.223	179,040.33	182,298.38	3,258.05
NFSF78904002	466313AK9	JABIL INC 3.000% 01/15/2031 DD 07/13/20	40,000.000	35,676.00	35,802.67	126.67
NFSF78904002	46656PAA2	JABIL INC 5.450% 02/01/2029 DD 04/13/23	25,000.000	25,146.26	25,449.63	303.37
NFSF78904002	49326EEN9	KEYCORP VAR RT 06/01/2033 DD 05/23/22	40,000.000	38,094.40	38,283.24	188.84
NFSF78904002	49447BAB9	KIMCO REALTY OP LLC 4.850% 03/01/2035 DD 09/16/24	20,000.000	19,963.00	19,201.72	-761.28
NFSF78904002	50076QAR7	KRAFT HEINZ FOODS CO 6.875% 01/26/2039 DD 07/26/12	85,000.000	96,104.20	94,106.04	-1,998.16
NFSF78904002	55261FAR5	M&T BANK CORP VAR RT 01/27/2034 DD 01/27/23	50,000.000	48,054.50	48,148.09	93.59
NFSF78904002	55261FAT1	M&T BANK CORP VAR RT 03/13/2032 DD 03/13/24	40,000.000	41,208.00	41,337.42	129.42
NFSF78904002	55617LAP7	MACY'S RETAIL HOLDINGS LL 144A 5.875% 04/01/2029 DD 03/17/21	29,000.000	28,450.67	28,130.66	-320.01
NFSF78904002	571903BE2	MARRIOTT INTERNATIONAL INC/MD 4.625% 06/15/2030 DD 06/01/20	110,000.000	107,076.42	109,012.85	1,936.43
NFSF78904002	58013MEC4	MCDONALD'S CORP 6.300% 10/15/2037 DD 10/18/07	70,000.000	76,919.57	76,169.51	-750.06
NFSF78904002	58769GAE3	MERCEDES-BENZ AUTO LEASE B A4 4.220% 06/17/2030 DD 09/25/24	100,000.000	99,981.03	99,679.28	-301.75
NFSF78904002	609207BE4	MONDELEZ INTERNATIONAL INC 4.750% 08/28/2034 DD 08/28/24	15,000.000	14,966.85	14,632.42	-334.43
NFSF78904002	6174467X1	MORGAN STANLEY 5.000% 11/24/2025 DD 11/22/13	120,000.000	119,280.25	120,391.38	1,111.13
NFSF78904002	61945CAG8	MOSAIC CO/THE 4.050% 11/15/2027 DD 11/13/17	145,000.000	139,965.95	142,938.02	2,972.07
NFSF78904002	666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	55,000.000	44,419.65	43,703.21	-716.44
NFSF78904002	666807CH3	NORTHROP GRUMMAN CORP 4.700% 03/15/2033 DD 02/08/23	75,000.000	73,198.36	73,735.37	537.01
NFSF78904002	668444AT9	NORTHWESTERN UNIVERSITY 4.940% 12/01/2035 DD 03/14/25	105,000.000	105,000.00	104,401.51	-598.49
NFSF78904002	67119YAA0	*NXPT COMMERCIAL MO STOR A 144A VAR RT 11/05/2041 DD 10/01/24	140,000.000	137,899.86	135,497.59	-2,402.27
NFSF78904002	68389XBZ7	ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	90,000.000	70,445.90	69,645.62	-800.28
NFSF78904002	690742AK7	OWENS CORNING 3.875% 06/01/2030 DD 05/12/20	110,000.000	102,740.13	104,871.80	2,131.67
NFSF78904002	693980AA2	*PRM5 TRUST 2025-PR PRM5 A 144A VAR RT 03/10/2033 DD 02/01/25	100,000.000	97,920.07	98,126.24	206.17
NFSF78904002	743263AE5	PROGRESS ENERGY INC 7.750% 03/01/2031 DD 02/22/01	70,000.000	79,989.00	79,760.10	-228.90
NFSF78904002	744573AU0	PUBLIC SERVICE ENTERPRISE GROU 2.450% 11/15/2031 DD 11/08/21	45,000.000	38,689.65	38,670.42	-19.23
NFSF78904002	74984NAA2	*RFR TRUST 2025-SGR SGRM A 144A VAR RT 03/11/2041 DD 03/01/25	150,000.000	150,000.00	150,937.08	937.08
NFSF78904002	749971AZ0	*RADIAN MORTGAGE CA J1 A16 144A VAR RT 07/25/2055 DD 02/01/25	174,176.580	172,469.70	173,327.63	857.93
NFSF78904002	765692AA6	*RIDE 2025-SHRE SHRE A 144A VAR RT 02/14/2047 DD 02/01/25	100,000.000	100,000.00	100,823.98	823.98
NFSF78904002	80282KBN5	SANTANDER HOLDINGS USA INC VAR RT 03/20/2029 DD 03/20/25	65,000.000	65,000.00	65,322.56	322.56



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NFS ASSET ACCOUNTS

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NFSF78904002	81747KAA1	*SEQUOIA MORTGAGE TRU 1 A1 144A VAR RT 03/25/2051 DD 02/01/21	140,089.857	112,389.31	114,145.92	1,756.61
NFSF78904002	824348BN5	SHERWIN-WILLIAMS CO/THE 2.200% 03/15/2032 DD 11/10/21	70,000.000	58,092.04	58,766.70	674.66
NFSF78904002	844741BE7	SOUTHWEST AIRLINES CO 3.450% 11/16/2027 DD 11/16/17	140,000.000	131,886.90	135,570.54	3,683.64
NFSF78904002	87165BAV5	SYNCHRONY FINANCIAL VAR RT 08/02/2030 DD 08/02/24	70,000.000	71,151.75	70,924.31	-227.44
NFSF78904002	871829BL0	SYSCO CORP 5.950% 04/01/2030 DD 04/02/20	130,000.000	135,612.10	136,124.16	512.06
NFSF78904002	87264ABF1	T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	160,000.000	149,855.77	153,190.67	3,334.90
NFSF78904002	88947EAS9	TOLL BROTHERS FINANCE CORP 4.875% 03/15/2027 DD 03/10/17	75,000.000	74,083.92	74,989.58	905.66
NFSF78904002	90320WAD5	UPMC 3.600% 04/03/2025 DD 04/03/20	125,000.000	122,773.13	124,989.36	2,216.23
NFSF78904002	91913YAL4	VALERO ENERGY CORP 6.625% 06/15/2037 DD 06/08/07	65,000.000	70,905.14	69,506.43	-1,398.71
NFSF78904002	92343VDU5	VERIZON COMMUNICATIONS INC 5.250% 03/16/2037 DD 03/16/17	100,000.000	101,237.52	99,040.83	-2,196.69
NFSF78904002	929160AZ2	VULCAN MATERIALS CO 3.500% 06/01/2030 DD 05/18/20	160,000.000	146,735.61	150,594.42	3,858.81
NFSF78904002	94973VBB2	ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	125,000.000	113,914.88	109,735.82	-4,179.06
TOTAL CORPORATE DEBT INSTRUMENTS				6,874,841.69	6,911,804.15	36,962.46
CORPORATE STOCK - PREFERRED						
NFSF45615002	999G59772	LIVING SOCIAL INC SERIES F PFD STK	6,235.000	370.98	370.98	0.00
NFSF45615002	99VVA6HL2	AIRBNB INC SER E PFD STOCK	2,131.000	198,383.31	198,384.17	0.86
NFSF45615002	99VVAZEG2	AIRBNB INC SERIES D PREFERRED STOCK	4,452.000	414,456.27	414,456.27	0.00
TOTAL CORPORATE STOCK - PREFERRED				613,210.56	613,211.42	0.86
CORPORATE STOCK - COMMON						
NFSF45615002	FHB4QL6N7	CHINA HIGH PRECISION AUTOMATIO HK/00591	45,000.000	0.00	0.00	0.00
NFSF78901602	02079K107	ALPHABET INC	61,360.000	9,342,673.60	9,586,272.80	243,599.20
NFSF78901602	031100100	AMETEK INC	27,075.000	4,952,017.50	4,660,690.50	-291,327.00
NFSF78901602	052769106	AUTODESK INC	10,381.000	2,703,420.02	2,717,745.80	14,325.78
NFSF78901602	11133T103	BROADRIDGE FINANCIAL SOLUTIONS	9,072.000	1,858,489.92	2,199,597.12	341,107.20
NFSF78901602	12514G108	CDW CORP/DE	43,044.000	11,009,794.32	6,898,231.44	-4,111,562.88
NFSF78901602	142339100	CARLISLE COS INC	12,033.000	4,245,811.56	4,097,236.50	-148,575.06
NFSF78901602	235851102	DANAHER CORP	11,182.000	2,792,369.04	2,292,310.00	-500,059.04
NFSF78901602	294429105	EQUIFAX INC	16,989.000	4,277,820.65	4,137,840.84	-139,979.81
NFSF78901602	337738108	FISERV INC	72,615.000	11,605,329.30	16,035,570.45	4,430,241.15
NFSF78901602	366651107	GARTNER INC	11,954.000	5,698,113.18	5,017,571.96	-680,541.22
NFSF78901602	37940X102	GLOBAL PAYMENTS INC	63,228.000	8,451,054.48	6,191,285.76	-2,259,768.72
NFSF78901602	380237107	GODADDY INC	69,545.000	8,253,600.60	12,527,836.30	4,274,235.70
NFSF78901602	570535104	MARKEL GROUP INC	5,630.000	8,565,932.40	10,525,904.30	1,959,971.90
NFSF78901602	573284106	MARTIN MARIETTA MATERIALS INC	13,133.000	8,062,874.02	6,279,281.29	-1,783,592.73
NFSF78901602	67103H107	O'REILLY AUTOMOTIVE INC	7,872.000	8,886,543.36	11,277,269.76	2,390,726.40
NFSF78901602	778296103	ROSS STORES INC	53,225.000	7,811,301.00	6,801,622.75	-1,009,678.25
NFSF78901602	78409V104	S&P GLOBAL INC	9,533.000	4,042,217.04	4,843,717.30	801,500.26
NFSF78901602	824348106	SHERWIN-WILLIAMS CO/THE	9,731.000	3,379,868.23	3,397,967.89	18,099.66



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NFS ASSET ACCOUNTS

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NFSF78901602	872540109	TJX COS INC/THE	110,144.000	11,170,804.48	13,415,539.20	2,244,734.72
NFSF78901602	879369106	TELEFLEX INC	26,164.000	5,917,511.88	3,615,603.16	-2,301,908.72
NFSF78901602	883556102	THERMO FISHER SCIENTIFIC INC	8,380.000	4,895,436.74	4,169,888.00	-725,548.74
NFSF78901602	89400J107	TRANSUNION	59,374.000	4,603,205.69	4,927,448.26	324,242.57
NFSF78901602	896239100	TRIMBLE INC	80,668.000	5,028,259.79	5,295,854.20	267,594.41
NFSF78901602	92345Y106	VERISK ANALYTICS INC	14,031.000	3,307,527.63	4,175,906.22	868,378.59
NFSF78901602	92826C839	VISA INC	22,605.000	6,345,520.08	7,922,148.30	1,576,628.22
NFSF78901602	G8473T100	STERIS PLC	23,388.000	5,258,090.16	5,300,890.20	42,800.04
NFSF78901602	G9618E107	WHITE MOUNTAINS INSURANCE GROU	8,692.000	15,596,055.60	16,739,140.52	1,143,084.92
NFSF78903502	00206R102	AT&T INC	16,923.000	443,890.29	478,582.44	34,692.15
NFSF78903502	002824100	ABBOTT LABORATORIES	5,387.000	590,484.15	714,585.55	124,101.40
NFSF78903502	00287Y109	ABBVIE INC	5,182.000	924,045.44	1,085,732.64	161,687.20
NFSF78903502	00724F101	ADOBE INC	1,583.000	798,781.80	607,127.99	-191,653.81
NFSF78903502	007903107	ADVANCED MICRO DEVICES INC	5,538.000	946,879.08	568,974.12	-377,904.96
NFSF78903502	00846U101	AGILENT TECHNOLOGIES INC	5,053.000	698,633.33	591,099.94	-107,533.39
NFSF78903502	009066101	AIRBNB INC	1,941.000	269,954.28	231,871.86	-38,082.42
NFSF78903502	020002101	ALLSTATE CORP/THE	2,929.000	503,121.36	606,508.03	103,386.67
NFSF78903502	02079K107	ALPHABET INC	25,424.000	3,892,606.88	3,971,991.52	79,384.64
NFSF78903502	02079K305	ALPHABET INC	31,667.000	4,782,942.75	4,896,984.88	114,042.13
NFSF78903502	02209S103	ALTRIA GROUP INC	25,557.000	1,195,903.65	1,533,931.14	338,027.49
NFSF78903502	023135106	AMAZON.COM INC	50,064.000	9,057,187.31	9,525,176.64	467,989.33
NFSF78903502	025816109	AMERICAN EXPRESS CO	2,798.000	671,003.35	752,801.90	81,798.55
NFSF78903502	03027X100	AMERICAN TOWER CORP	1,540.000	327,922.45	335,104.00	7,181.55
NFSF78903502	03076C106	AMERIPRISE FINANCIAL INC	1,034.000	452,875.25	500,569.74	47,694.49
NFSF78903502	031162100	AMGEN INC	4,485.000	1,280,361.48	1,397,301.75	116,940.27
NFSF78903502	032095101	AMPHENOL CORP	10,204.000	588,515.70	669,280.36	80,764.66
NFSF78903502	03769M106	APOLLO GLOBAL MANAGEMENT INC	1,865.000	315,390.15	255,393.10	-59,997.05
NFSF78903502	037833100	APPLE INC	79,037.000	14,032,771.29	17,556,488.81	3,523,717.52
NFSF78903502	038222105	APPLIED MATERIALS INC	1,730.000	340,399.45	251,057.60	-89,341.85
NFSF78903502	039483102	ARCHER-DANIELS-MIDLAND CO	2,053.000	94,088.99	98,564.53	4,475.54
NFSF78903502	040413205	ARISTA NETWORKS INC	10,678.000	806,575.39	827,331.44	20,756.05
NFSF78903502	04621X108	ASSURANT INC	217.000	45,982.30	45,515.75	-466.55
NFSF78903502	052769106	AUTODESK INC	949.000	253,800.56	248,448.20	-5,352.36
NFSF78903502	053015103	AUTOMATIC DATA PROCESSING INC	117.000	34,133.58	35,747.01	1,613.43
NFSF78903502	053484101	AVALONBAY COMMUNITIES INC	6,559.000	1,465,249.01	1,407,692.58	-57,556.43
NFSF78903502	05464C101	AXON ENTERPRISE INC	87.000	45,961.23	45,757.65	-203.58
NFSF78903502	05722G100	BAKER HUGHES CO	12,695.000	608,979.15	557,945.25	-51,033.90
NFSF78903502	058498106	BALL CORP	9,083.000	503,086.94	472,951.81	-30,135.13
NFSF78903502	060505104	BANK OF AMERICA CORP	18,297.000	779,921.22	763,533.81	-16,387.41
NFSF78903502	075887109	BECTON DICKINSON & CO	2,532.000	571,207.01	579,979.92	8,772.91
NFSF78903502	084423102	W R BERKLEY CORP	7,201.000	433,994.91	512,423.16	78,428.25
NFSF78903502	084670702	BERKSHIRE HATHAWAY INC	11,770.000	4,966,506.03	6,268,466.60	1,301,960.57
NFSF78903502	09260D107	BLACKSTONE INC	5,611.000	737,117.07	784,305.58	47,188.51



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NFS ASSET ACCOUNTS

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	NFSF78903502	09857L108	BOOKING HOLDINGS INC	311.000	1,128,270.68	1,432,749.01	304,478.33
	NFSF78903502	099724106	BORGWARNER INC	7,082.000	228,324.44	202,899.30	-25,425.14
	NFSF78903502	101137107	BOSTON SCIENTIFIC CORP	2,349.000	178,509.20	236,967.12	58,457.92
	NFSF78903502	110122108	BRISTOL-MYERS SQUIBB CO	3,044.000	156,668.93	185,653.56	28,984.63
	NFSF78903502	11133T103	BROADRIDGE FINANCIAL SOLUTIONS	247.000	50,446.22	59,887.62	9,441.40
	NFSF78903502	11135F101	BROADCOM INC	19,833.000	3,313,389.39	3,320,639.19	7,249.80
	NFSF78903502	115637209	BROWN-FORMAN CORP	15,706.000	716,417.52	533,061.64	-183,355.88
	NFSF78903502	12504L109	CBRE GROUP INC	3,699.000	516,717.75	483,755.22	-32,962.53
	NFSF78903502	125269100	CF INDUSTRIES HOLDINGS INC	2,220.000	167,143.80	173,493.00	6,349.20
	NFSF78903502	125523100	CIGNA GROUP/THE	1,456.000	528,804.64	479,024.00	-49,780.64
	NFSF78903502	133131102	CAMDEN PROPERTY TRUST	1,123.000	138,409.75	137,342.90	-1,066.85
	NFSF78903502	14040H105	CAPITAL ONE FINANCIAL CORP	5,889.000	805,930.26	1,055,897.70	249,967.44
	NFSF78903502	14149Y108	CARDINAL HEALTH INC	165.000	19,692.75	22,732.05	3,039.30
	NFSF78903502	143658300	CARNIVAL CORP	7,832.000	157,162.30	152,958.96	-4,203.34
	NFSF78903502	149123101	CATERPILLAR INC	1,553.000	565,646.68	512,179.40	-53,467.28
	NFSF78903502	15135B101	CENTENE CORP	2,119.000	156,521.99	128,644.49	-27,877.50
	NFSF78903502	159864107	CHARLES RIVER LABORATORIES INT	700.000	132,531.35	105,364.00	-27,167.35
	NFSF78903502	16119P108	CHARTER COMMUNICATIONS INC	769.000	290,255.88	283,399.57	-6,856.31
	NFSF78903502	166764100	CHEVRON CORP	2,950.000	443,831.33	493,505.50	49,674.17
	NFSF78903502	169656105	CHIPOTLE MEXICAN GRILL INC	7,934.000	450,874.99	398,366.14	-52,508.85
	NFSF78903502	17275R102	CISCO SYSTEMS INC	14,823.000	777,918.94	914,727.33	136,808.39
	NFSF78903502	172908105	CINTAS CORP	5,796.000	1,132,894.48	1,191,251.88	58,357.40
	NFSF78903502	174610105	CITIZENS FINANCIAL GROUP INC	19,350.000	777,683.92	792,769.50	15,085.58
	NFSF78903502	189054109	CLOROX CO/THE	4,009.000	599,221.75	590,325.25	-8,896.50
	NFSF78903502	191216100	COCA-COLA CO/THE	7,712.000	477,566.22	552,333.44	74,767.22
	NFSF78903502	192446102	COGNIZANT TECHNOLOGY SOLUTIONS	6,354.000	519,988.98	486,081.00	-33,907.98
	NFSF78903502	194162103	COLGATE-PALMOLIVE CO	13,949.000	1,258,937.13	1,307,021.30	48,084.17
	NFSF78903502	20030N101	COMCAST CORP	26,566.000	1,132,637.04	980,285.40	-152,351.64
	NFSF78903502	205887102	CONAGRA BRANDS INC	7,093.000	177,608.72	189,170.31	11,561.59
	NFSF78903502	20825C104	CONOCOPHILLIPS	10,591.000	1,301,435.94	1,112,266.82	-189,169.12
	NFSF78903502	21037T109	CONSTELLATION ENERGY CORP	2,142.000	448,855.55	431,891.46	-16,964.09
	NFSF78903502	217204106	COPART INC	2,943.000	159,716.61	166,544.37	6,827.76
	NFSF78903502	219948106	CORPAY INC	583.000	179,878.82	203,303.76	23,424.94
	NFSF78903502	22160K105	COSTCO WHOLESALE CORP	1,361.000	1,164,059.90	1,287,206.58	123,146.68
	NFSF78903502	22788C105	CROWDSTRIKE HOLDINGS INC	938.000	360,131.40	330,720.04	-29,411.36
	NFSF78903502	23331A109	DR HORTON INC	1,059.000	148,016.43	134,630.67	-13,385.76
	NFSF78903502	233331107	DTE ENERGY CO	3,252.000	364,679.28	449,654.04	84,974.76
	NFSF78903502	235851102	DANAHER CORP	5,090.000	1,094,451.80	1,043,450.00	-51,001.80
	NFSF78903502	23918K108	DAVITA INC	2,831.000	390,819.55	433,058.07	42,238.52
	NFSF78903502	243537107	DECKERS OUTDOOR CORP	1,792.000	303,744.00	200,363.52	-103,380.48
	NFSF78903502	24703L202	DELL TECHNOLOGIES INC	1,816.000	232,976.46	165,528.40	-67,448.06
	NFSF78903502	247361702	DELTA AIR LINES INC	7,175.000	484,149.50	312,830.00	-171,319.50
	NFSF78903502	25179M103	DEVON ENERGY CORP	9,570.000	460,347.42	357,918.00	-102,429.42



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	NFSF78903502	253868103	DIGITAL REALTY TRUST INC	2,292.000	356,818.56	328,420.68	-28,397.88
	NFSF78903502	254687106	WALT DISNEY CO/THE	6,030.000	602,881.97	595,161.00	-7,720.97
	NFSF78903502	254709108	DISCOVER FINANCIAL SERVICES	1,923.000	243,022.93	328,256.10	85,233.17
	NFSF78903502	25746U109	DOMINION ENERGY INC	15,127.000	839,130.31	848,170.89	9,040.58
	NFSF78903502	260003108	DOVER CORP	1,016.000	187,025.58	178,490.88	-8,534.70
	NFSF78903502	26441C204	DUKE ENERGY CORP	6,879.000	675,040.98	839,031.63	163,990.65
	NFSF78903502	26614N102	DUPONT DE NEMOURS INC	3,478.000	267,401.90	259,737.04	-7,664.86
	NFSF78903502	26875P101	EOG RESOURCES INC	8,905.000	1,105,601.00	1,141,977.20	36,376.20
	NFSF78903502	277432100	EASTMAN CHEMICAL CO	1,883.000	172,917.70	165,911.13	-7,006.57
	NFSF78903502	278642103	EBAY INC	3,979.000	265,319.72	269,497.67	4,177.95
	NFSF78903502	278865100	ECOLAB INC	1,666.000	401,342.67	422,364.32	21,021.65
	NFSF78903502	281020107	EDISON INTERNATIONAL	8,851.000	680,843.79	521,500.92	-159,342.87
	NFSF78903502	28176E108	EDWARDS LIFESCIENCES CORP	7,132.000	508,716.29	516,927.36	8,211.07
	NFSF78903502	285512109	ELECTRONIC ARTS INC	305.000	45,609.39	44,078.60	-1,530.79
	NFSF78903502	29364G103	ENTERGY CORP	1,366.000	79,860.41	116,779.34	36,918.93
	NFSF78903502	294429105	EQUIFAX INC	810.000	212,398.20	197,283.60	-15,114.60
	NFSF78903502	29530P102	ERIE INDEMNITY CO	156.000	82,632.30	65,371.80	-17,260.50
	NFSF78903502	30212P303	EXPEDIA GROUP INC	1,710.000	301,924.97	287,451.00	-14,473.97
	NFSF78903502	302130109	EXPEDITORS INTERNATIONAL OF WA	2,204.000	266,594.08	265,031.00	-1,563.08
	NFSF78903502	30225T102	EXTRA SPACE STORAGE INC	5,957.000	919,571.82	884,554.93	-35,016.89
	NFSF78903502	30231G102	EXXON MOBIL CORP	33,758.000	3,940,039.01	4,014,838.94	74,799.93
	NFSF78903502	30303M102	META PLATFORMS INC	11,369.000	5,522,345.52	6,552,636.84	1,030,291.32
	NFSF78903502	303250104	FAIR ISAAC CORP	69.000	140,282.13	127,247.04	-13,035.09
	NFSF78903502	315616102	F5 INC	2,426.000	445,656.49	645,971.02	200,314.53
	NFSF78903502	31620M106	FIDELITY NATIONAL INFORMATION	250.000	21,315.00	18,670.00	-2,645.00
	NFSF78903502	316773100	FIFTH THIRD BANCORP	4,752.000	176,821.92	186,278.40	9,456.48
	NFSF78903502	337738108	FISERV INC	1,139.000	243,460.81	251,525.37	8,064.56
	NFSF78903502	337932107	FIRSTENERGY CORP	10,552.000	418,452.43	426,511.84	8,059.41
	NFSF78903502	34959E109	FORTINET INC	4,116.000	361,637.05	396,206.16	34,569.11
	NFSF78903502	35137L204	FOX CORP	8,436.000	390,812.61	444,661.56	53,848.95
	NFSF78903502	35671D857	FREEPORT-MCMORAN INC	53.000	2,248.58	2,006.58	-242.00
	NFSF78903502	36266G107	GE HEALTHCARE TECHNOLOGIES INC	6,738.000	590,580.92	543,823.98	-46,756.94
	NFSF78903502	366651107	GARTNER INC	1,405.000	673,573.55	589,734.70	-83,838.85
	NFSF78903502	36828A101	GE VERNOVA INC	603.000	214,993.62	184,083.84	-30,909.78
	NFSF78903502	368736104	GENERAC HOLDINGS INC	1,750.000	320,578.35	221,637.50	-98,940.85
	NFSF78903502	369604301	GE AEROSPACE	2,577.000	435,964.42	515,786.55	79,822.13
	NFSF78903502	370334104	GENERAL MILLS INC	12,082.000	777,113.57	722,382.78	-54,730.79
	NFSF78903502	37045V100	GENERAL MOTORS CO	906.000	44,013.48	42,609.18	-1,404.30
	NFSF78903502	375558103	GILEAD SCIENCES INC	6,302.000	690,385.47	706,139.10	15,753.63
	NFSF78903502	380237107	GODADDY INC	2,238.000	344,895.00	403,153.32	58,258.32
	NFSF78903502	38141G104	GOLDMAN SACHS GROUP INC/THE	1,943.000	1,129,113.83	1,061,441.47	-67,672.36
	NFSF78903502	40412C101	HCA HEALTHCARE INC	2,296.000	746,511.94	793,382.80	46,870.86
	NFSF78903502	416515104	HARTFORD INSURANCE GROUP INC/T	4,697.000	477,041.56	581,159.81	104,118.25



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NFSF78903502	418056107	HASBRO INC	2,534.000	144,724.65	155,815.66	11,091.01
NFSF78903502	42250P103	HEALTHPEAK PROPERTIES INC	3,796.000	76,185.72	76,755.12	569.40
NFSF78903502	426281101	JACK HENRY & ASSOCIATES INC	559.000	97,607.04	102,073.40	4,466.36
NFSF78903502	427866108	HERSHEY CO/THE	1,518.000	267,760.02	259,623.54	-8,136.48
NFSF78903502	42809H107	HESS CORP	720.000	100,155.52	115,005.60	14,850.08
NFSF78903502	42824C109	HEWLETT PACKARD ENTERPRISE CO	7,483.000	141,054.55	115,462.69	-25,591.86
NFSF78903502	43300A203	HILTON WORLDWIDE HOLDINGS INC	283.000	69,779.31	64,396.65	-5,382.66
NFSF78903502	436440101	HOLOGIC INC	1,658.000	109,413.48	102,414.66	-6,998.82
NFSF78903502	437076102	HOME DEPOT INC/THE	6,349.000	2,409,174.01	2,326,845.01	-82,329.00
NFSF78903502	443201108	HOWMET AEROSPACE INC	5,359.000	453,606.94	695,223.07	241,616.13
NFSF78903502	446150104	HUNTINGTON BANCSHARES INC/OH	6,945.000	117,231.60	104,244.45	-12,987.15
NFSF78903502	45168D104	IDEXX LABORATORIES INC	538.000	290,482.34	225,933.10	-64,549.24
NFSF78903502	452308109	ILLINOIS TOOL WORKS INC	6,179.000	1,585,961.74	1,532,453.79	-53,507.95
NFSF78903502	45784P101	INSULET CORP	1,014.000	282,421.82	266,286.54	-16,135.28
NFSF78903502	458140100	INTEL CORP	4,511.000	94,794.52	102,444.81	7,650.29
NFSF78903502	45866F104	INTERCONTINENTAL EXCHANGE INC	3,954.000	592,665.06	682,065.00	89,399.94
NFSF78903502	459200101	INTERNATIONAL BUSINESS MACHINE	2,859.000	723,955.98	710,918.94	-13,037.04
NFSF78903502	460690100	INTERPUBLIC GROUP OF COS INC/T	7,105.000	190,068.70	192,971.80	2,903.10
NFSF78903502	461202103	INTUIT INC	1,825.000	1,134,115.68	1,120,531.75	-13,583.93
NFSF78903502	46120E602	INTUITIVE SURGICAL INC	1,725.000	870,026.74	854,340.75	-15,685.99
NFSF78903502	46266C105	IQVIA HOLDINGS INC	1,341.000	246,180.78	236,418.30	-9,762.48
NFSF78903502	46625H100	JPMORGAN CHASE & CO	16,001.000	3,252,072.52	3,925,045.30	672,972.78
NFSF78903502	466313103	JABIL INC	737.000	104,337.09	100,283.59	-4,053.50
NFSF78903502	478160104	JOHNSON & JOHNSON	9,614.000	1,467,973.03	1,594,385.76	126,412.73
NFSF78903502	482480100	KLA CORP	1,199.000	864,252.51	815,080.20	-49,172.31
NFSF78903502	494368103	KIMBERLY-CLARK CORP	6,129.000	821,354.48	871,666.38	50,311.90
NFSF78903502	49446R109	KIMCO REALTY CORP	22,556.000	545,926.16	479,089.44	-66,836.72
NFSF78903502	501044101	KROGER CO/THE	2,908.000	183,756.52	196,842.52	13,086.00
NFSF78903502	502431109	L3HARRIS TECHNOLOGIES INC	373.000	78,255.40	78,072.63	-182.77
NFSF78903502	512807306	LAM RESEARCH CORP	12,015.000	1,167,341.36	873,490.50	-293,850.86
NFSF78903502	525327102	LEIDOS HOLDINGS INC	4,319.000	566,177.71	582,805.86	16,628.15
NFSF78903502	526107107	LENNOX INTERNATIONAL INC	494.000	302,620.18	277,050.02	-25,570.16
NFSF78903502	532457108	ELI LILLY & CO	2,776.000	2,333,472.38	2,292,726.16	-40,746.22
NFSF78903502	539830109	LOCKHEED MARTIN CORP	3,983.000	1,921,390.94	1,779,245.93	-142,145.01
NFSF78903502	548661107	LOWE'S COS INC	4,263.000	1,053,055.13	994,259.49	-58,795.64
NFSF78903502	571903202	MARRIOTT INTERNATIONAL INC/MD	1,769.000	440,877.01	421,375.80	-19,501.21
NFSF78903502	57636Q104	MASTERCARD INC	4,957.000	2,434,690.16	2,717,030.84	282,340.68
NFSF78903502	580135101	MCDONALD'S CORP	51.000	15,594.78	15,930.87	336.09
NFSF78903502	58155Q103	MCKESSON CORP	565.000	299,335.44	380,239.35	80,903.91
NFSF78903502	58933Y105	MERCK & CO INC	9,254.000	1,221,065.30	830,639.04	-390,426.26
NFSF78903502	592688105	METTLER-TOLEDO INTERNATIONAL I	102.000	135,791.58	120,452.82	-15,338.76
NFSF78903502	594918104	MICROSOFT CORP	33,048.000	13,905,611.74	12,405,888.72	-1,499,723.02
NFSF78903502	60770K107	MODERNA INC	624.000	66,493.44	17,690.40	-48,803.04



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NFSF78903502	60871R209	MOLSON COORS BEVERAGE CO	404.000	24,072.24	24,591.48	519.24
NFSF78903502	615369105	MOODY'S CORP	2,504.000	1,131,175.59	1,166,087.76	34,912.17
NFSF78903502	617446448	MORGAN STANLEY	2,406.000	297,342.60	280,708.02	-16,634.58
NFSF78903502	620076307	MOTOROLA SOLUTIONS INC	3,504.000	1,325,255.82	1,534,086.24	208,830.42
NFSF78903502	629377508	NRG ENERGY INC	4,813.000	480,088.02	459,448.98	-20,639.04
NFSF78903502	62944T105	NVR INC	50.000	442,705.30	362,219.50	-80,485.80
NFSF78903502	631103108	NASDAQ INC	2,515.000	205,550.95	190,787.90	-14,763.05
NFSF78903502	64110D104	NETAPP INC	4,768.000	553,301.46	418,821.12	-134,480.34
NFSF78903502	64110L106	NETFLIX INC	2,030.000	1,232,879.90	1,893,035.90	660,156.00
NFSF78903502	651639106	NEWMONT CORP	11,625.000	494,297.33	561,255.00	66,957.67
NFSF78903502	65249B109	NEWS CORP	2,152.000	59,395.20	58,577.44	-817.76
NFSF78903502	65249B208	NEWS CORP	549.000	14,890.69	16,673.13	1,782.44
NFSF78903502	665859104	NORTHERN TRUST CORP	8,994.000	772,814.70	887,258.10	114,443.40
NFSF78903502	666807102	NORTHROP GRUMMAN CORP	993.000	479,023.20	508,425.93	29,402.73
NFSF78903502	668771108	GEN DIGITAL INC	20,219.000	602,073.81	536,612.26	-65,461.55
NFSF78903502	67066G104	NVIDIA CORP	120,074.000	10,926,688.80	13,013,620.12	2,086,931.32
NFSF78903502	681919106	OMNICOM GROUP INC	3,106.000	266,924.98	257,518.46	-9,406.52
NFSF78903502	68389X105	ORACLE CORP	7,304.000	991,499.41	1,021,172.24	29,672.83
NFSF78903502	68902V107	OTIS WORLDWIDE CORP	987.000	97,979.49	101,858.40	3,878.91
NFSF78903502	69331C108	PG&E CORP	6,837.000	122,010.72	117,459.66	-4,551.06
NFSF78903502	693506107	PPG INDUSTRIES INC	5,238.000	733,047.64	572,775.30	-160,272.34
NFSF78903502	69370C100	PTC INC	1,107.000	175,404.15	171,529.65	-3,874.50
NFSF78903502	693718108	PACCAR INC	8,355.000	963,001.25	813,526.35	-149,474.90
NFSF78903502	69608A108	PALANTIR TECHNOLOGIES INC	9,973.000	603,420.29	841,721.20	238,300.91
NFSF78903502	697435105	PALO ALTO NETWORKS INC	3,170.000	462,562.74	540,928.80	78,366.06
NFSF78903502	701094104	PARKER-HANNIFIN CORP	74.000	46,243.34	44,980.90	-1,262.44
NFSF78903502	70450Y103	PAYPAL HOLDINGS INC	9,432.000	627,859.24	615,438.00	-12,421.24
NFSF78903502	713448108	PEPSICO INC	16,339.000	2,869,173.73	2,449,869.66	-419,304.07
NFSF78903502	717081103	PFIZER INC	19,552.000	503,659.52	495,447.68	-8,211.84
NFSF78903502	718172109	PHILIP MORRIS INTERNATIONAL IN	879.000	114,700.71	139,523.67	24,822.96
NFSF78903502	74144T108	T ROWE PRICE GROUP INC	3,729.000	446,059.68	342,583.23	-103,476.45
NFSF78903502	742718109	PROCTER & GAMBLE CO/THE	7,930.000	1,307,845.81	1,351,430.60	43,584.79
NFSF78903502	743315103	PROGRESSIVE CORP/THE	3,749.000	864,046.63	1,061,004.49	196,957.86
NFSF78903502	744320102	PRUDENTIAL FINANCIAL INC	6,277.000	725,565.89	701,015.36	-24,550.53
NFSF78903502	74460D109	PUBLIC STORAGE	3,086.000	921,118.59	923,608.94	2,490.35
NFSF78903502	745867101	PULTEGROUP INC	475.000	57,294.50	48,830.00	-8,464.50
NFSF78903502	747525103	QUALCOMM INC	11,658.000	2,093,537.37	1,790,785.38	-302,751.99
NFSF78903502	751212101	RALPH LAUREN CORP	1,668.000	294,755.86	368,194.32	73,438.46
NFSF78903502	75886F107	REGENERON PHARMACEUTICALS INC	147.000	141,486.03	93,231.81	-48,254.22
NFSF78903502	7591EP100	REGIONS FINANCIAL CORP	33,846.000	754,617.07	735,473.58	-19,143.49
NFSF78903502	761152107	RESMED INC	3,710.000	863,322.56	830,483.50	-32,839.06
NFSF78903502	778296103	ROSS STORES INC	864.000	118,228.16	110,410.56	-7,817.60
NFSF78903502	78409V104	S&P GLOBAL INC	1,606.000	816,648.52	816,008.60	-639.92



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NFS ASSET ACCOUNTS

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NFSF78903502	79466L302	SALESFORCE INC	5,190.000	1,552,710.21	1,392,788.40	-159,921.81
NFSF78903502	808513105	CHARLES SCHWAB CORP/THE	16,081.000	1,292,577.08	1,258,820.68	-33,756.40
NFSF78903502	81762P102	SERVICENOW INC	969.000	828,058.69	771,459.66	-56,599.03
NFSF78903502	828806109	SIMON PROPERTY GROUP INC	595.000	93,111.55	98,817.60	5,706.05
NFSF78903502	83088M102	SKYWORKS SOLUTIONS INC	2,652.000	247,698.67	171,398.76	-76,299.91
NFSF78903502	831865209	A O SMITH CORP	10,404.000	912,402.13	680,005.44	-232,396.69
NFSF78903502	833034101	SNAP-ON INC	408.000	134,411.52	137,500.08	3,088.56
NFSF78903502	854502101	STANLEY BLACK & DECKER INC	3,318.000	284,682.50	255,087.84	-29,594.66
NFSF78903502	863667101	STRYKER CORP	1,759.000	632,445.93	654,787.75	22,341.82
NFSF78903502	87165B103	SYNCHRONY FINANCIAL	3,697.000	247,070.51	195,719.18	-51,351.33
NFSF78903502	871829107	SYSCO CORP	10,547.000	819,128.83	791,446.88	-27,681.95
NFSF78903502	872540109	TJX COS INC/THE	16,495.000	1,756,522.80	2,009,091.00	252,568.20
NFSF78903502	872590104	T-MOBILE US INC	4,393.000	767,624.64	1,171,657.03	404,032.39
NFSF78903502	87612E106	TARGET CORP	2,673.000	385,592.44	278,954.28	-106,638.16
NFSF78903502	87612G101	TARGA RESOURCES CORP	956.000	186,859.76	191,649.32	4,789.56
NFSF78903502	88160R101	TESLA INC	12,739.000	2,480,506.53	3,301,439.24	820,932.71
NFSF78903502	883556102	THERMO FISHER SCIENTIFIC INC	1,694.000	907,105.81	842,934.40	-64,171.41
NFSF78903502	88579Y101	3M CO	4,618.000	558,581.34	678,199.48	119,618.14
NFSF78903502	893641100	TRANSDIGM GROUP INC	8.000	9,852.80	11,066.32	1,213.52
NFSF78903502	89417E109	TRAVELERS COS INC/THE	2,008.000	517,688.52	531,035.68	13,347.16
NFSF78903502	896239100	TRIMBLE INC	4,988.000	341,595.20	327,462.20	-14,133.00
NFSF78903502	902252105	TYLER TECHNOLOGIES INC	896.000	545,945.85	520,925.44	-25,020.41
NFSF78903502	902494103	TYSON FOODS INC	6,079.000	355,317.76	387,900.99	32,583.23
NFSF78903502	902973304	US BANCORP	17,328.000	862,176.37	731,588.16	-130,588.21
NFSF78903502	90353T100	UBER TECHNOLOGIES INC	6,396.000	495,341.42	466,012.56	-29,328.86
NFSF78903502	907818108	UNION PACIFIC CORP	7,495.000	1,755,758.80	1,770,618.80	14,860.00
NFSF78903502	910047109	UNITED AIRLINES HOLDINGS INC	3,355.000	325,061.00	231,662.75	-93,398.25
NFSF78903502	911312106	UNITED PARCEL SERVICE INC	9,503.000	1,293,035.31	1,045,234.97	-247,800.34
NFSF78903502	91324P102	UNITEDHEALTH GROUP INC	2,528.000	1,339,730.37	1,324,040.00	-15,690.37
NFSF78903502	913903100	UNIVERSAL HEALTH SERVICES INC	4,016.000	729,677.62	754,606.40	24,928.78
NFSF78903502	91913Y100	VALERO ENERGY CORP	1,983.000	253,070.46	261,894.81	8,824.35
NFSF78903502	92338C103	VERALTO CORP	1,094.000	108,185.66	106,610.30	-1,575.36
NFSF78903502	92343E102	VERISIGN INC	23.000	4,358.73	5,839.01	1,480.28
NFSF78903502	92343V104	VERIZON COMMUNICATIONS INC	4,057.000	161,549.74	184,025.52	22,475.78
NFSF78903502	92532F100	VERTEX PHARMACEUTICALS INC	557.000	232,831.57	270,044.74	37,213.17
NFSF78903502	92556H206	PARAMOUNT GLOBAL	94.000	1,187.12	1,124.24	-62.88
NFSF78903502	92826C839	VISA INC	5,905.000	1,647,967.40	2,069,466.30	421,498.90
NFSF78903502	92840M102	VISTRA CORP	1,973.000	211,659.52	231,709.12	20,049.60
NFSF78903502	929740108	WESTINGHOUSE AIR BRAKE TECHNOL	527.000	84,236.85	95,571.45	11,334.60
NFSF78903502	931142103	WALMART INC	5,401.000	324,978.17	474,153.79	149,175.62
NFSF78903502	934423104	WARNER BROS DISCOVERY INC	27,626.000	298,837.13	296,426.98	-2,410.15
NFSF78903502	941848103	WATERS CORP	1,043.000	389,340.03	384,418.51	-4,921.52
NFSF78903502	949746101	WELLS FARGO & CO	2.000	115.92	143.58	27.66



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NFSF78903502	95040Q104	WELLTOWER INC	209.000	26,306.83	32,020.89	5,714.06
NFSF78903502	963320106	WHIRLPOOL CORP	68.000	8,134.84	6,128.84	-2,006.00
NFSF78903502	989207105	ZEBRA TECHNOLOGIES CORP	2,400.000	832,963.50	678,144.00	-154,819.50
NFSF78903502	98978V103	ZOETIS INC	5,220.000	946,407.18	859,473.00	-86,934.18
NFSF78903502	G0176J109	ALLEGION PLC	6,909.000	971,215.79	901,348.14	-69,867.65
NFSF78903502	G3265R107	APTIV PLC	2,602.000	163,431.62	154,819.00	-8,612.62
NFSF78903502	G54950103	LINDE PLC	873.000	404,690.17	406,503.72	1,813.55
NFSF78903502	G5960L103	MEDTRONIC PLC	4,092.000	341,668.60	367,707.12	26,038.52
NFSF78903502	G66721104	NORWEGIAN CRUISE LINE HOLDINGS	1,244.000	26,298.16	23,586.24	-2,711.92
NFSF78903502	G7S00T104	PENTAIR PLC	2,163.000	221,945.01	189,219.24	-32,725.77
NFSF78903502	G8267P108	SMURFIT WESTROCK PLC	4,437.000	229,912.36	199,931.22	-29,981.14
NFSF78903502	G8473T100	STERIS PLC	1,899.000	425,082.46	430,408.35	5,325.89
NFSF78903502	G87052109	TE CONNECTIVITY PLC	6,139.000	884,353.19	867,563.48	-16,789.71
NFSF78903502	G8994E103	TRANE TECHNOLOGIES PLC	2,973.000	1,060,285.34	1,001,663.16	-58,622.18
NFSF78903502	H1467J104	CHUBB LTD	2,876.000	785,144.82	868,523.24	83,378.42
NFSF78903502	V7780T103	ROYAL CARIBBEAN CRUISES LTD	458.000	104,877.42	94,091.52	-10,785.90
NFSF78903602	00404A109	ACADIA HEALTHCARE CO INC	13,484.000	919,617.92	408,834.88	-510,783.04
NFSF78903602	005098108	ACUSHNET HOLDINGS CORP	2,747.000	191,258.91	188,609.02	-2,649.89
NFSF78903602	006739106	ADDUS HOMECARE CORP	2,888.000	294,915.28	285,594.32	-9,320.96
NFSF78903602	00773J202	SPYRE THERAPEUTICS INC	3,384.000	122,309.98	54,600.84	-67,709.14
NFSF78903602	00827B106	AFFIRM HOLDINGS INC	5,881.000	273,730.56	265,762.39	-7,968.17
NFSF78903602	00857U107	AGILON HEALTH INC	49,510.000	302,011.00	214,378.30	-87,632.70
NFSF78903602	00912X302	AIR LEASE CORP	12,507.000	631,431.63	604,213.17	-27,218.46
NFSF78903602	00973Y108	AKERO THERAPEUTICS INC	3,113.000	82,857.02	126,014.24	43,157.22
NFSF78903602	013091103	ALBERTSONS COS INC	10,091.000	215,362.89	221,901.09	6,538.20
NFSF78903602	013872106	ALCOA CORP	5,655.000	197,449.95	172,477.50	-24,972.45
NFSF78903602	01625V104	ALIGNMENT HEALTHCARE INC	65,117.000	726,280.19	1,212,478.54	486,198.35
NFSF78903602	01741R102	ATI INC	3,062.000	156,682.54	159,315.86	2,633.32
NFSF78903602	01749D105	ALLEGRO MICROSYSTEMS INC	10,756.000	249,946.57	270,298.28	20,351.71
NFSF78903602	020764106	ALPHA METALLURGICAL RESOURCES	340.000	112,597.80	42,585.00	-70,012.80
NFSF78903602	023576101	AMERANT BANCORP INC	36,586.000	821,518.98	755,135.04	-66,383.94
NFSF78903602	02665T306	AMERICAN HOMES 4 RENT	11,814.000	442,226.20	446,687.34	4,461.14
NFSF78903602	030111207	AMERICAN SUPERCONDUCTOR CORP	2,661.000	85,695.06	48,270.54	-37,424.52
NFSF78903602	030371108	AMERICAN VANGUARD CORP	18,528.000	239,937.60	81,523.20	-158,414.40
NFSF78903602	03076K108	AMERIS BANCORP	10,729.000	519,069.02	617,668.53	98,599.51
NFSF78903602	03152W109	AMICUS THERAPEUTICS INC	12,782.000	147,943.00	104,301.12	-43,641.88
NFSF78903602	031652100	AMKOR TECHNOLOGY INC	4,805.000	156,002.97	86,778.30	-69,224.67
NFSF78903602	035710839	ANNALY CAPITAL MANAGEMENT INC	16,080.000	313,777.61	326,584.80	12,807.19
NFSF78903602	03674X106	ANTERO RESOURCES CORP	26,864.000	788,281.12	1,086,380.16	298,099.04
NFSF78903602	03676B102	ANTERO MIDSTREAM CORP	11,979.000	178,453.15	215,622.00	37,168.85
NFSF78903602	03770N101	APOGEE THERAPEUTICS INC	2,495.000	129,553.41	93,213.20	-36,340.21
NFSF78903602	03969F109	ARCUS BIOSCIENCES INC	6,370.000	70,173.29	50,004.50	-20,168.79
NFSF78903602	04626A103	ASTERA LABS INC	2,188.000	181,039.07	130,557.96	-50,481.11



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NFSF78903602	047649108	ATKORE INC	3,645.000	316,799.58	218,663.55	-98,136.03
NFSF78903602	047726302	ATLANTA BRAVES HOLDINGS INC	5,880.000	235,974.33	235,258.80	-715.53
NFSF78903602	05368V106	AVIENT CORP	6,339.000	255,037.48	235,557.24	-19,480.24
NFSF78903602	05370A108	AVIDITY BIOSCIENCES INC	6,475.000	198,580.14	191,142.00	-7,438.14
NFSF78903602	05464T104	AXSOME THERAPEUTICS INC	1,319.000	107,333.13	153,834.97	46,501.84
NFSF78903602	05478C105	AZEK CO INC/THE	21,743.000	991,382.27	1,063,015.27	71,633.00
NFSF78903602	055477103	BICARA THERAPEUTICS INC	1,970.000	24,715.20	25,669.10	953.90
NFSF78903602	05550J101	BJ'S WHOLESALE CLUB HOLDINGS I	2,800.000	320,625.70	319,480.00	-1,145.70
NFSF78903602	06652V208	BANNER CORP	7,734.000	371,232.00	493,197.18	121,965.18
NFSF78903602	07831C103	BELLRING BRANDS INC	6,743.000	407,991.67	502,083.78	94,092.11
NFSF78903602	090043100	BILL HOLDINGS INC	14,067.000	882,070.64	645,534.63	-236,536.01
NFSF78903602	09073M104	BIO-TECHNE CORP	7,944.000	549,333.77	465,756.72	-83,577.05
NFSF78903602	09627Y109	BLUEPRINT MEDICINES CORP	2,013.000	190,283.56	178,170.63	-12,112.93
NFSF78903602	09739D100	BOISE CASCADE CO	5,375.000	824,363.75	527,233.75	-297,130.00
NFSF78903602	099406100	BOOT BARN HOLDINGS INC	5,755.000	648,592.71	618,259.65	-30,333.06
NFSF78903602	122017106	BURLINGTON STORES INC	227.000	54,331.07	54,100.91	-230.16
NFSF78903602	12541W209	CH ROBINSON WORLDWIDE INC	13,269.000	1,142,883.79	1,358,745.60	215,861.81
NFSF78903602	127055101	CABOT CORP	9,734.000	897,474.80	809,284.76	-88,190.04
NFSF78903602	127203107	CACTUS INC	8,255.000	409,099.62	378,326.65	-30,772.97
NFSF78903602	12740C103	CADENCE BANK	30,040.000	881,978.17	912,014.40	30,036.23
NFSF78903602	133131102	CAMDEN PROPERTY TRUST	4,067.000	497,006.93	497,394.10	387.17
NFSF78903602	14174T107	CARETRUST REIT INC	28,744.000	700,491.28	821,503.52	121,012.24
NFSF78903602	141788109	CARGURUS INC	24,589.000	600,379.77	716,277.57	115,897.80
NFSF78903602	144285103	CARPENTER TECHNOLOGY CORP	999.000	71,348.58	180,998.82	109,650.24
NFSF78903602	146869102	CARVANA CO	5,324.000	985,384.39	1,113,141.92	127,757.53
NFSF78903602	147448104	CASELLA WASTE SYSTEMS INC	3,735.000	385,576.67	416,489.85	30,913.18
NFSF78903602	147528103	CASEY'S GENERAL STORES INC	1,887.000	672,221.73	819,033.48	146,811.75
NFSF78903602	14843C105	CASTLE BIOSCIENCES INC	3,458.000	107,285.36	69,229.16	-38,056.20
NFSF78903602	15117B202	CELLDEX THERAPEUTICS INC	3,889.000	163,221.33	70,585.35	-92,635.98
NFSF78903602	156431108	CENTURY ALUMINUM CO	4,433.000	68,223.87	82,276.48	14,052.61
NFSF78903602	15643U104	CENTRUS ENERGY CORP	483.000	39,746.90	30,047.43	-9,699.47
NFSF78903602	156504300	CENTURY COMMUNITIES INC	4,048.000	328,740.28	271,620.80	-57,119.48
NFSF78903602	15677J108	DAYFORCE INC	13,499.000	892,285.26	787,396.67	-104,888.59
NFSF78903602	156944100	CG ONCOLOGY INC	2,326.000	79,735.79	56,963.74	-22,772.05
NFSF78903602	16115Q308	CHART INDUSTRIES INC	1,859.000	291,643.55	268,365.24	-23,278.31
NFSF78903602	163072101	CHEESECAKE FACTORY INC/THE	5,640.000	293,261.79	274,442.40	-18,819.39
NFSF78903602	165167735	EXPAND ENERGY CORP	5,920.000	542,779.71	659,014.40	116,234.69
NFSF78903602	16679L109	CHEWY INC	11,674.000	393,081.72	379,521.74	-13,559.98
NFSF78903602	17243V102	CINEMARK HOLDINGS INC	20,308.000	392,552.12	505,466.12	112,914.00
NFSF78903602	184496107	CLEAN HARBORS INC	13,321.000	2,844,747.75	2,625,569.10	-219,178.65
NFSF78903602	18467V109	CLEAR SECURE INC	15,715.000	455,295.68	407,175.65	-48,120.03
NFSF78903602	185123106	CLEARWATER ANALYTICS HOLDINGS	8,919.000	255,442.54	239,029.20	-16,413.34
NFSF78903602	185899101	CLEVELAND-CLIFFS INC	11,888.000	270,333.12	97,719.36	-172,613.76



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NFSF78903602	191098102	COCA-COLA CONSOLIDATED INC	75.000	97,758.97	101,250.00	3,491.03
NFSF78903602	19247G107	COHERENT CORP	15,050.000	1,144,331.53	977,347.00	-166,984.53
NFSF78903602	201723103	COMMERCIAL METALS CO	2,709.000	159,207.93	124,641.09	-34,566.84
NFSF78903602	21871X109	COREBRIDGE FINANCIAL INC	17,684.000	552,465.76	558,283.88	5,818.12
NFSF78903602	218937100	CORE NATURAL RESOURCES INC	766.000	64,576.03	59,058.60	-5,517.43
NFSF78903602	22663K107	CRINETICS PHARMACEUTICALS INC	3,260.000	150,131.63	109,340.40	-40,791.23
NFSF78903602	228368106	CROWN HOLDINGS INC	5,644.000	447,343.44	503,783.44	56,440.00
NFSF78903602	231561101	CURTISS-WRIGHT CORP	1,239.000	332,347.66	393,097.53	60,749.87
NFSF78903602	23282W605	CYTOKINETICS INC	3,280.000	221,070.47	131,823.20	-89,247.27
NFSF78903602	24823R105	DENALI THERAPEUTICS INC	4,435.000	96,437.55	60,293.83	-36,143.72
NFSF78903602	253393102	DICK'S SPORTING GOODS INC	2,999.000	699,360.82	604,478.44	-94,882.38
NFSF78903602	25400Q105	TRUMP MEDIA & TECHNOLOGY GROUP	1,149.000	60,625.60	22,451.46	-38,174.14
NFSF78903602	25402D102	DIGITALOCEAN HOLDINGS INC	34,078.000	1,243,619.14	1,137,864.42	-105,754.72
NFSF78903602	254604101	DISC MEDICINE INC	1,749.000	85,428.49	86,820.36	1,391.87
NFSF78903602	258278100	DORMAN PRODUCTS INC	4,537.000	618,439.10	546,889.98	-71,549.12
NFSF78903602	26603R106	DUOLINGO INC	525.000	151,219.43	163,033.50	11,814.07
NFSF78903602	26701L100	DUTCH BROS INC	13,369.000	619,273.69	825,402.06	206,128.37
NFSF78903602	26856L103	ELF BEAUTY INC	1,548.000	297,639.87	97,198.92	-200,440.95
NFSF78903602	26884L109	EQT CORP	17,652.000	670,247.72	943,146.36	272,898.64
NFSF78903602	29261A100	ENCOMPASS HEALTH CORP	6,485.000	536,907.19	656,800.80	119,893.61
NFSF78903602	29355A107	ENPHASE ENERGY INC	4,158.000	264,281.70	258,003.90	-6,277.80
NFSF78903602	29452E101	EQUITABLE HOLDINGS INC	19,699.000	825,153.95	1,026,120.91	200,966.96
NFSF78903602	30050B101	EVOLENT HEALTH INC	17,988.000	550,413.22	170,346.36	-380,066.86
NFSF78903602	30063P105	EXACT SCIENCES CORP	11,140.000	701,563.21	482,250.60	-219,312.61
NFSF78903602	31847R102	FIRST AMERICAN FINANCIAL CORP	7,358.000	468,439.89	482,905.54	14,465.65
NFSF78903602	343412102	FLUOR CORP	62,336.000	2,280,591.22	2,232,875.52	-47,715.70
NFSF78903602	34354P105	FLOWERVE CORP	6,582.000	301,925.19	321,464.88	19,539.69
NFSF78903602	34964C106	FORTUNE BRANDS INNOVATIONS INC	6,118.000	447,565.78	372,463.84	-75,101.94
NFSF78903602	358039105	FRESHPET INC	3,998.000	462,718.28	332,513.66	-130,204.62
NFSF78903602	359694106	HB FULLER CO	6,571.000	507,086.19	368,764.52	-138,321.67
NFSF78903602	36162J106	GEO GROUP INC/THE	32,781.000	1,017,766.66	957,533.01	-60,233.65
NFSF78903602	36467J108	GAMING AND LEISURE PROPERTIES	10,550.000	536,401.02	536,995.00	593.98
NFSF78903602	377322102	GLAUKOS CORP	3,882.000	460,972.78	382,066.44	-78,906.34
NFSF78903602	37959E102	GLOBE LIFE INC	4,064.000	307,336.54	535,310.08	227,973.54
NFSF78903602	382550101	GOODYEAR TIRE & RUBBER CO/THE	45,802.000	560,959.96	423,210.48	-137,749.48
NFSF78903602	388689101	GRAPHIC PACKAGING HOLDING CO	37,298.000	1,088,355.64	968,256.08	-120,099.56
NFSF78903602	398182303	AMERICAN HEALTHCARE REIT INC	70,525.000	1,117,255.84	2,136,907.50	1,019,651.66
NFSF78903602	398905109	GROUP 1 AUTOMOTIVE INC	765.000	325,004.68	292,191.75	-32,812.93
NFSF78903602	40171V100	GUIDEWIRE SOFTWARE INC	8,718.000	1,238,969.11	1,633,404.48	394,435.37
NFSF78903602	407497106	HAMILTON LANE INC	3,657.000	503,244.00	543,686.19	40,442.19
NFSF78903602	41068X100	HA SUSTAINABLE INFRASTRUCTURE	14,094.000	413,752.15	412,108.56	-1,643.59
NFSF78903602	422704106	HECLA MINING CO	12,264.000	58,989.84	68,187.84	9,198.00
NFSF78903602	42328H109	HELIOS TECHNOLOGIES INC	8,548.000	381,855.84	274,305.32	-107,550.52



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NFS ASSET ACCOUNTS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFSF78903602	436893200	HOME BANCSHARES INC/AR	29,546.000	716,026.12	835,265.42	119,239.30
NFSF78903602	441593100	HOULIHAN LOKEY INC	2,624.000	367,992.54	423,776.00	55,783.46
NFSF78903602	447011107	HUNTSMAN CORP	11,118.000	289,401.54	175,553.22	-113,848.32
NFSF78903602	448579102	HYATT HOTELS CORP	12,006.000	1,832,454.14	1,470,735.00	-361,719.14
NFSF78903602	451107106	IDACORP INC	9,932.000	990,896.37	1,154,297.04	163,400.67
NFSF78903602	45258D105	IMMUNOCORE HOLDINGS PLC ADR	1,512.000	95,592.55	44,861.04	-50,731.51
NFSF78903602	45378A106	INDEPENDENCE REALTY TRUST INC	12,451.000	229,212.32	264,334.73	35,122.41
NFSF78903602	45688C107	INGEVITY CORP	6,718.000	320,448.60	265,965.62	-54,482.98
NFSF78903602	457642205	INNODATA INC	4,206.000	187,889.93	150,995.40	-36,894.53
NFSF78903602	457669307	INSMED INC	2,638.000	188,956.46	201,253.02	12,296.56
NFSF78903602	460690100	INTERPUBLIC GROUP OF COS INC/T	17,398.000	560,315.50	472,529.68	-87,785.82
NFSF78903602	462222100	IONIS PHARMACEUTICALS INC	4,290.000	186,928.48	129,429.30	-57,499.18
NFSF78903602	465741106	ITRON INC	1,693.000	177,748.78	177,358.68	-390.10
NFSF78903602	47030M106	JAMES HARDIE INDUSTRIES PLC ADR	37,002.000	896,041.85	871,767.12	-24,274.73
NFSF78903602	47103J105	JANUX THERAPEUTICS INC	1,411.000	91,821.75	38,097.00	-53,724.75
NFSF78903602	48242W106	KBR INC	21,052.000	1,202,207.92	1,048,600.12	-153,607.80
NFSF78903602	499049104	KNIGHT-SWIFT TRANSPORTATION HO	43,820.000	2,326,518.07	1,905,731.80	-420,786.27
NFSF78903602	501575104	KYMERA THERAPEUTICS INC	2,648.000	106,768.14	72,475.76	-34,292.38
NFSF78903602	505743104	LADDER CAPITAL CORP	11,083.000	127,768.46	126,457.03	-1,311.43
NFSF78903602	518415104	LATTICE SEMICONDUCTOR CORP	6,009.000	347,012.42	315,172.05	-31,840.37
NFSF78903602	53228F101	LIFESTANCE HEALTH GROUP INC	38,893.000	224,804.68	259,027.38	34,222.70
NFSF78903602	55287L101	MBX BIOSCIENCES INC	1,676.000	25,220.92	12,368.88	-12,852.04
NFSF78903602	55306N104	MKS INC	11,642.000	1,328,472.25	933,106.30	-395,365.95
NFSF78903602	553368101	MP MATERIALS CORP	3,933.000	69,582.07	96,004.53	26,422.46
NFSF78903602	55405Y100	MACOM TECHNOLOGY SOLUTIONS HOL	2,338.000	304,326.79	234,688.44	-69,638.35
NFSF78903602	576485205	MATADOR RESOURCES CO	5,232.000	346,765.40	267,302.88	-79,462.52
NFSF78903602	596278101	MIDDLEBY CORP/THE	8,322.000	1,296,487.63	1,264,777.56	-31,710.07
NFSF78903602	601137102	MILLROSE PROPERTIES INC	16,180.000	371,969.37	428,931.80	56,962.43
NFSF78903602	607828100	MODINE MANUFACTURING CO	8,200.000	724,558.61	629,350.00	-95,208.61
NFSF78903602	617700109	MORNINGSTAR INC	3,221.000	992,092.33	965,881.27	-26,211.06
NFSF78903602	61945C103	MOSAIC CO/THE	10,596.000	287,517.16	286,197.96	-1,319.20
NFSF78903602	629377508	NRG ENERGY INC	6,183.000	509,698.66	590,229.18	80,530.52
NFSF78903602	632307104	NATERA INC	1,808.000	199,179.18	255,669.28	56,490.10
NFSF78903602	633707104	NATIONAL BANK HOLDINGS CORP	8,476.000	305,729.32	324,376.52	18,647.20
NFSF78903602	64125C109	NEUROCRINE BIOSCIENCES INC	2,234.000	306,293.96	247,080.40	-59,213.56
NFSF78903602	64828T201	RITHM CAPITAL CORP	30,998.000	345,937.68	354,927.10	8,989.42
NFSF78903602	650111107	NEW YORK TIMES CO/THE	15,231.000	683,413.71	755,457.60	72,043.89
NFSF78903602	65290E101	NEXTRACKER INC	11,528.000	528,916.94	485,789.92	-43,127.02
NFSF78903602	65473P105	NISOURCE INC	36,916.000	1,032,717.71	1,479,962.44	447,244.73
NFSF78903602	66987E206	NOVAGOLD RESOURCES INC	8,380.000	25,140.00	24,469.60	-670.40
NFSF78903602	670703107	NUVALENT INC	1,329.000	103,037.14	94,252.68	-8,784.46
NFSF78903602	67080M103	NURIX THERAPEUTICS INC	5,021.000	83,804.33	59,649.48	-24,154.85
NFSF78903602	674215207	CHORD ENERGY CORP	5,049.443	893,175.43	569,173.21	-324,002.22



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NFS ASSET ACCOUNTS

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	NFSF78903602	680033107	OLD NATIONAL BANCORP/IN	8,624.000	181,104.00	182,742.56	1,638.56
	NFSF78903602	68062P106	OLEMA PHARMACEUTICALS INC	7,111.000	73,800.88	26,737.36	-47,063.52
	NFSF78903602	68235P108	ONE GAS INC	12,046.000	774,854.24	910,557.14	135,702.90
	NFSF78903602	683344105	ONTO INNOVATION INC	2,791.000	442,475.97	338,659.94	-103,816.03
	NFSF78903602	68404L201	OPTION CARE HEALTH INC	17,415.000	549,588.89	608,654.25	59,065.36
	NFSF78903602	69007J304	OUTFRONT MEDIA INC	31,610.000	535,182.50	510,185.40	-24,997.10
	NFSF78903602	69366J200	PTC THERAPEUTICS INC	3,293.000	105,392.41	167,811.28	62,418.87
	NFSF78903602	69380Q107	PACS GROUP INC	5,129.000	164,486.21	57,649.96	-106,836.25
	NFSF78903602	71377A103	PERFORMANCE FOOD GROUP CO	7,718.000	615,992.74	606,866.34	-9,126.40
	NFSF78903602	71424F105	PERMIAN RESOURCES CORP	3,659.000	51,700.15	50,677.15	-1,023.00
	NFSF78903602	71844V201	PHILLIPS EDISON & CO INC	3,875.000	151,428.26	141,398.75	-10,029.51
	NFSF78903602	73278L105	POOL CORP	4,840.000	1,726,728.54	1,540,814.00	-185,914.54
	NFSF78903602	733174700	POPULAR INC	5,145.000	453,223.05	475,243.65	22,020.60
	NFSF78903602	741623102	PRIMO BRANDS CORP	2,348.000	59,472.49	83,330.52	23,858.03
	NFSF78903602	74275K108	PROCORE TECHNOLOGIES INC	10,955.000	727,625.36	723,249.10	-4,376.26
	NFSF78903602	74276R102	PRIVIA HEALTH GROUP INC	14,725.000	291,237.31	330,576.25	39,338.94
	NFSF78903602	74366E102	PROTAGONIST THERAPEUTICS INC	2,349.000	109,408.64	113,597.64	4,189.00
	NFSF78903602	747316107	QUAKER CHEMICAL CORP	1,849.000	239,221.09	228,554.89	-10,666.20
	NFSF78903602	750917106	RAMBUS INC	6,736.000	411,915.02	348,756.40	-63,158.62
	NFSF78903602	758849103	REGENCY CENTERS CORP	10,567.000	765,959.45	779,421.92	13,462.47
	NFSF78903602	759351604	REINSURANCE GROUP OF AMERICA I	2,696.000	523,351.51	530,842.40	7,490.89
	NFSF78903602	759509102	RELIANCE INC	1,084.000	362,251.12	313,005.00	-49,246.12
	NFSF78903602	75970E107	RENASANT CORP	19,374.000	676,157.82	657,359.82	-18,798.00
	NFSF78903602	76029N106	REPLIMUNE GROUP INC	4,366.000	51,932.53	42,568.50	-9,364.03
	NFSF78903602	76155X100	REVOLUTION MEDICINES INC	6,573.000	221,004.36	232,421.28	11,416.92
	NFSF78903602	77313F106	ROCKET PHARMACEUTICALS INC	6,177.000	156,236.70	41,200.59	-115,036.11
	NFSF78903602	780287108	ROYAL GOLD INC	1,483.000	180,644.23	242,485.33	61,841.10
	NFSF78903602	78377T107	RYMAN HOSPITALITY PROPERTIES I	2,674.000	309,141.14	244,510.56	-64,630.58
	NFSF78903602	78440X887	SL GREEN REALTY CORP	1,787.000	131,936.51	103,109.90	-28,826.61
	NFSF78903602	803607100	SAREPTA THERAPEUTICS INC	2,444.000	316,761.74	155,976.08	-160,785.66
	NFSF78903602	805111101	SAVARA INC	15,296.000	69,692.86	42,369.92	-27,322.94
	NFSF78903602	80706P103	SCHOLAR ROCK HOLDING CORP	4,273.000	114,825.40	137,376.95	22,551.55
	NFSF78903602	816850101	SEMTECH CORP	6,682.000	307,490.15	229,860.80	-77,629.35
	NFSF78903602	819047101	SHAKE SHACK INC	7,200.000	781,507.23	634,824.00	-146,683.23
	NFSF78903602	82489W107	SHOALS TECHNOLOGIES GROUP INC	28,255.000	147,532.79	93,806.60	-53,726.19
	NFSF78903602	826919102	SILICON LABORATORIES INC	2,525.000	296,745.10	284,239.25	-12,505.85
	NFSF78903602	82900L102	SIMPLY GOOD FOODS CO/THE	1,000.000	33,909.50	34,490.00	580.50
	NFSF78903602	82982T106	SITIME CORP	657.000	125,547.48	100,435.59	-25,111.89
	NFSF78903602	82983N108	SITIO ROYALTIES CORP	11,670.000	283,564.46	231,882.90	-51,681.56
	NFSF78903602	830566105	SKECHERS USA INC	8,537.000	595,769.35	484,730.86	-111,038.49
	NFSF78903602	830830105	CHAMPION HOMES INC	12,791.000	1,070,138.47	1,212,075.16	141,936.69
	NFSF78903602	834203309	SOLENO THERAPEUTICS INC	2,092.000	93,777.79	149,473.40	55,695.61
	NFSF78903602	840441109	SOUTHSTATE CORP	4,988.000	424,129.64	462,986.16	38,856.52



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NFSF78903602	85208M102	SPROUTS FARMERS MARKET INC	5,911.000	803,482.65	902,255.04	98,772.39
NFSF78903602	85423L103	STANDARD AERO INC	22,825.000	625,214.25	608,058.00	-17,156.25
NFSF78903602	85914M107	STEPSTONE GROUP INC	10,859.000	484,443.95	567,165.57	82,721.62
NFSF78903602	860630102	STIFEL FINANCIAL CORP	8,348.000	740,602.40	786,882.48	46,280.08
NFSF78903602	86366E106	STRUCTURE THERAPEUTICS INC ADR	3,012.000	131,994.14	52,137.72	-79,856.42
NFSF78903602	86881A100	SURGERY PARTNERS INC	12,778.000	381,167.74	303,477.50	-77,690.24
NFSF78903602	87043Q108	SWEETGREEN INC	22,891.000	656,378.65	572,732.82	-83,645.83
NFSF78903602	87161C501	SYNOVUS FINANCIAL CORP	18,662.000	750,298.41	872,261.88	121,963.47
NFSF78903602	872657101	TPG INC	13,063.000	607,988.19	619,578.09	11,589.90
NFSF78903602	876030107	TAPESTRY INC	2,018.000	166,027.33	142,087.38	-23,939.95
NFSF78903602	88023U101	SOMNIGROUP INTERNATIONAL INC	1,621.000	92,656.36	97,065.48	4,409.12
NFSF78903602	88224Q107	TEXAS CAPITAL BANCSHARES INC	3,485.000	212,179.59	260,329.50	48,149.91
NFSF78903602	882681109	TEXAS ROADHOUSE INC	3,707.000	608,559.19	617,697.41	9,138.22
NFSF78903602	883203101	TEXTRON INC	6,076.000	558,390.86	438,991.00	-119,399.86
NFSF78903602	88322Q108	TG THERAPEUTICS INC	3,900.000	135,708.78	153,738.00	18,029.22
NFSF78903602	89531P105	TREX CO INC	5,282.000	322,753.02	306,884.20	-15,868.82
NFSF78903602	896288107	TRINET GROUP INC	12,969.000	1,441,825.35	1,027,663.56	-414,161.79
NFSF78903602	898202106	TRUPANION INC	19,124.000	578,233.30	712,751.48	134,518.18
NFSF78903602	902788108	UMB FINANCIAL CORP	5,815.000	543,718.16	587,896.50	44,178.34
NFSF78903602	90400D108	ULTRAGENYX PHARMACEUTICAL INC	4,050.000	188,902.49	146,650.50	-42,251.99
NFSF78903602	912008109	US FOODS HOLDING CORP	22,262.000	1,259,103.39	1,457,270.52	198,167.13
NFSF78903602	912909108	UNITED STATES STEEL CORP	5,533.000	225,635.74	233,824.58	8,188.84
NFSF78903602	91307C102	UNITED THERAPEUTICS CORP	1,126.000	263,526.59	347,112.02	83,585.43
NFSF78903602	91332U101	UNITY SOFTWARE INC	33,392.000	679,060.39	654,149.28	-24,911.11
NFSF78903602	91347P105	UNIVERSAL DISPLAY CORP	1,721.000	304,525.11	240,045.08	-64,480.03
NFSF78903602	92243G108	VAXCYTE INC	4,476.000	285,038.40	169,013.76	-116,024.64
NFSF78903602	92337F107	VERACYTE INC	6,338.000	140,450.08	187,921.70	47,471.62
NFSF78903602	92346J108	VERICEL CORP	4,936.000	232,130.06	220,244.32	-11,885.74
NFSF78903602	925050106	VERONA PHARMA PLC ADR	1,983.000	59,883.05	125,900.67	66,017.62
NFSF78903602	925550105	VIAVI SOLUTIONS INC	35,132.000	323,873.31	393,127.08	69,253.77
NFSF78903602	927959106	VIPER ENERGY INC/OLD	16,324.000	629,702.74	737,028.60	107,325.86
NFSF78903602	92846Q107	VITA COCO CO INC/THE	2,399.000	76,246.21	73,529.35	-2,716.86
NFSF78903602	92847W103	VITAL FARMS INC	2,998.000	102,391.84	91,349.06	-11,042.78
NFSF78903602	93627C101	WARRIOR MET COAL INC	1,254.000	61,530.77	59,840.88	-1,689.89
NFSF78903602	95082P105	WESCO INTERNATIONAL INC	7,921.000	1,507,091.75	1,230,131.30	-276,960.45
NFSF78903602	957638109	WESTERN ALLIANCE BANCORP	7,154.000	493,658.84	549,641.82	55,982.98
NFSF78903602	96208T104	WEX INC	5,048.000	1,180,755.64	792,636.96	-388,118.68
NFSF78903602	98954M101	ZILLOW GROUP INC	11,155.000	555,069.28	745,823.30	190,754.02
NFSF78903602	F21107101	CONSTELLUM SE	2,802.000	61,952.22	28,272.18	-33,680.04
NFSF78903602	G0585R106	ASSURED GUARANTY LTD	11,235.000	978,225.48	989,803.50	11,578.02
NFSF78903602	G0750C108	AXALTA COATING SYSTEMS LTD	14,649.000	508,008.04	485,907.33	-22,100.71
NFSF78903602	G1110E107	BIOHAVEN LTD	2,673.000	115,173.87	64,258.92	-50,914.95
NFSF78903602	G3198U102	ESSENT GROUP LTD	7,228.000	417,813.92	417,200.16	-613.76



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NFS ASSET ACCOUNTS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFSF78903602	G3223R108	EVEREST GROUP LTD	2,924.000	1,159,517.06	1,062,376.92	-97,140.14
NFSF78903602	G3934V109	GENIUS SPORTS LTD	47,534.000	323,090.45	475,815.34	152,724.89
NFSF78903602	G42706104	HAMILTON INSURANCE GROUP LTD	15,389.000	285,027.75	319,013.97	33,986.22
NFSF78903602	G4863A108	BRIGHTSTAR LOTTERY PLC	11,663.000	204,901.62	189,640.38	-15,261.24
NFSF78903602	G50871105	JAZZ PHARMACEUTICALS PLC	1,532.000	190,556.91	190,197.80	-359.11
NFSF78903602	G65431127	NOBLE CORP PLC	0.146	5.31	3.46	-1.85
NFSF78903602	G66721104	NORWEGIAN CRUISE LINE HOLDINGS	7,254.000	182,282.48	137,535.84	-44,746.64
NFSF78903602	G7997W102	SEADRILL LTD	3,142.000	134,204.47	78,550.00	-55,654.47
NFSF78903602	G8068L108	SHARKNINJA INC	3,020.000	205,588.69	251,898.20	46,309.51
NFSF78903602	G8192H106	SIRIUSPOINT LTD	16,624.000	223,132.65	287,428.96	64,296.31
NFSF78903602	G87110105	TECHNIPFMC PLC	7,593.000	193,442.40	240,622.17	47,179.77
NFSF78903602	G87264100	TECNOGLASS INC	8,223.000	513,011.05	588,355.65	75,344.60
NFSF78903602	M4R82T106	FIVERR INTERNATIONAL LTD	13,465.000	346,553.25	318,851.20	-27,702.05
NFSF78903602	M5216V106	GLOBAL-E ONLINE LTD	16,754.000	647,545.58	597,280.10	-50,265.48
NFSF78903602	M8744T106	TABOOLA.COM LTD	28,752.000	127,658.88	84,818.40	-42,840.48
NFSF78903602	M87915274	TOWER SEMICONDUCTOR LTD	1,383.000	68,035.86	49,317.78	-18,718.08
NFSF78903602	M98068105	WIX.COM LTD	3,348.000	650,447.86	546,996.24	-103,451.62
NFSF78903602	N5749R100	MERUS NV	1,525.000	71,094.81	64,187.25	-6,907.56
NFSF78903602	N62509109	NEWAMSTERDAM PHARMA CO NV	1,578.000	37,476.71	32,301.66	-5,175.05
NFSF78903602	N72482206	QIAGEN NV	7,005.000	309,749.10	281,250.75	-28,498.35
NFSF78903602	NABPGKM50	SL GREEN REALTY CORP	10,911.000	601,523.43	629,564.70	28,041.27
NFSF78903602	NABPW6WD5	PACS GROUP INC	4,200.000	90,183.60	47,208.00	-42,975.60
NFSF78903602	NABQB42F9	BICARA THERAPEUTICS INC	2,464.000	44,352.00	32,105.92	-12,246.08
NFSF78903602	NABQPDNZ7	STANDARDAERO INC	2,100.000	50,400.00	55,944.00	5,544.00
NFSF78903602	Y2573F102	FLEX LTD	19,335.000	793,253.06	639,601.80	-153,651.26
NFSF78903802	00206R102	AT&T INC	19,800.000	348,480.00	559,944.00	211,464.00
NFSF78903802	002824100	ABBOTT LABORATORIES	12,300.000	1,358,370.39	1,631,595.00	273,224.61
NFSF78903802	00287Y109	ABBVIE INC	10,100.000	1,964,737.00	2,116,152.00	151,415.00
NFSF78903802	00508Y102	ACUITY INC	4,400.000	1,385,303.70	1,158,740.00	-226,563.70
NFSF78903802	00847X104	AGIOS PHARMACEUTICALS INC	4,900.000	152,892.25	143,570.00	-9,322.25
NFSF78903802	01973R101	ALLISON TRANSMISSION HOLDINGS	9,400.000	760,057.05	899,298.00	139,240.95
NFSF78903802	020002101	ALLSTATE CORP/THE	7,700.000	1,328,310.91	1,594,439.00	266,128.09
NFSF78903802	02079K107	ALPHABET INC	34,900.000	5,358,847.10	5,452,427.00	93,579.90
NFSF78903802	02079K305	ALPHABET INC	41,700.000	6,351,147.19	6,448,488.00	97,340.81
NFSF78903802	02209S103	ALTRIA GROUP INC	43,300.000	2,227,377.60	2,598,866.00	371,488.40
NFSF78903802	02215L209	KINETIK HOLDINGS INC	9,500.000	560,106.60	493,430.00	-66,676.60
NFSF78903802	023135106	AMAZON.COM INC	64,200.000	11,682,762.93	12,214,692.00	531,929.07
NFSF78903802	025537101	AMERICAN ELECTRIC POWER CO INC	1,000.000	94,967.44	109,270.00	14,302.56
NFSF78903802	030420103	AMERICAN WATER WORKS CO INC	3,000.000	432,145.50	442,560.00	10,414.50
NFSF78903802	031100100	AMETEK INC	500.000	94,303.93	86,070.00	-8,233.93
NFSF78903802	031162100	AMGEN INC	7,100.000	2,050,023.14	2,212,005.00	161,981.86
NFSF78903802	03168L105	AMNEAL PHARMACEUTICALS INC	10,800.000	93,123.00	90,504.00	-2,619.00
NFSF78903802	032654105	ANALOG DEVICES INC	10,300.000	2,402,517.70	2,077,201.00	-325,316.70



Schedule of Investments at End of Plan Year at Revalued Cost

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NFS ASSET COMBINED - NFSG30000000

4/1/2024 - 3/31/2025

NFS ASSET ACCOUNTS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFSF78903802	037833100	APPLE INC	104,200.000	18,514,299.27	23,145,946.00	4,631,646.73
NFSF78903802	040413205	ARISTA NETWORKS INC	16,900.000	1,249,756.54	1,309,412.00	59,655.46
NFSF78903802	052769106	AUTODESK INC	7,300.000	1,909,743.54	1,911,140.00	1,396.46
NFSF78903802	053015103	AUTOMATIC DATA PROCESSING INC	5,100.000	1,571,203.20	1,558,203.00	-13,000.20
NFSF78903802	05379B107	AVISTA CORP	25,000.000	895,857.27	1,046,750.00	150,892.73
NFSF78903802	060505104	BANK OF AMERICA CORP	15,000.000	625,657.40	625,950.00	292.60
NFSF78903802	064058100	BANK OF NEW YORK MELLON CORP/T	14,600.000	946,653.41	1,224,502.00	277,848.59
NFSF78903802	084670702	BERKSHIRE HATHAWAY INC	7,800.000	3,280,056.00	4,154,124.00	874,068.00
NFSF78903802	09062X103	BIOGEN INC	2,500.000	502,433.02	342,100.00	-160,333.02
NFSF78903802	094235108	BLOOMIN' BRANDS INC	72,900.000	853,503.15	522,693.00	-330,810.15
NFSF78903802	09857L108	BOOKING HOLDINGS INC	540.000	2,732,871.44	2,487,731.40	-245,140.04
NFSF78903802	100557107	BOSTON BEER CO INC/THE	1,300.000	306,595.95	310,492.00	3,896.05
NFSF78903802	101137107	BOSTON SCIENTIFIC CORP	5,500.000	390,002.99	554,840.00	164,837.01
NFSF78903802	11135F101	BROADCOM INC	37,500.000	6,975,765.94	6,278,625.00	-697,140.94
NFSF78903802	125896100	CMS ENERGY CORP	11,500.000	777,075.79	863,765.00	86,689.21
NFSF78903802	126408103	CSX CORP	40,100.000	1,331,110.41	1,180,143.00	-150,967.41
NFSF78903802	15135B101	CENTENE CORP	32,500.000	1,995,542.77	1,973,075.00	-22,467.77
NFSF78903802	16411R208	CHENIERE ENERGY INC	3,000.000	656,976.00	694,200.00	37,224.00
NFSF78903802	166764100	CHEVRON CORP	13,300.000	2,061,635.16	2,224,957.00	163,321.84
NFSF78903802	169656105	CHIPOTLE MEXICAN GRILL INC	1,900.000	90,805.75	95,399.00	4,593.25
NFSF78903802	17275R102	CISCO SYSTEMS INC	51,500.000	2,665,553.68	3,178,065.00	512,511.32
NFSF78903802	172967424	CITIGROUP INC	23,400.000	1,621,280.45	1,661,166.00	39,885.55
NFSF78903802	191216100	COCA-COLA CO/THE	46,000.000	3,063,137.14	3,294,520.00	231,382.86
NFSF78903802	192446102	COGNIZANT TECHNOLOGY SOLUTIONS	24,300.000	1,818,952.64	1,858,950.00	39,997.36
NFSF78903802	194162103	COLGATE-PALMOLIVE CO	9,600.000	864,480.00	899,520.00	35,040.00
NFSF78903802	199333105	COLUMBUS MCKINNON CORP/NY	12,600.000	222,267.60	213,318.00	-8,949.60
NFSF78903802	20030N101	COMCAST CORP	14,000.000	512,195.95	516,600.00	4,404.05
NFSF78903802	20464U100	COMPASS INC	54,400.000	416,849.17	474,912.00	58,062.83
NFSF78903802	20825C104	CONOCOPHILLIPS	22,600.000	2,484,933.38	2,373,452.00	-111,481.38
NFSF78903802	21037T109	CONSTELLATION ENERGY CORP	2,000.000	417,165.00	403,260.00	-13,905.00
NFSF78903802	219350105	CORNING INC	4,100.000	216,857.20	187,698.00	-29,159.20
NFSF78903802	22160K105	COSTCO WHOLESALE CORP	1,900.000	1,747,551.24	1,796,982.00	49,430.76
NFSF78903802	233331107	DTE ENERGY CO	11,500.000	1,411,618.24	1,590,105.00	178,486.76
NFSF78903802	235851102	DANAHER CORP	10,900.000	2,579,981.35	2,234,500.00	-345,481.35
NFSF78903802	237194105	DARDEN RESTAURANTS INC	8,500.000	1,550,730.56	1,765,960.00	215,229.44
NFSF78903802	252131107	DEXCOM INC	22,800.000	1,789,219.30	1,557,012.00	-232,207.30
NFSF78903802	254687106	WALT DISNEY CO/THE	26,700.000	3,011,098.08	2,635,290.00	-375,808.08
NFSF78903802	260003108	DOVER CORP	3,300.000	636,994.80	579,744.00	-57,250.80
NFSF78903802	26614N102	DUPONT DE NEMOURS INC	12,700.000	1,017,210.11	948,436.00	-68,774.11
NFSF78903802	278865100	ECOLAB INC	7,600.000	1,964,850.82	1,926,752.00	-38,098.82
NFSF78903802	28414H103	ELANCO ANIMAL HEALTH INC	41,100.000	584,665.97	431,550.00	-153,115.97
NFSF78903802	291011104	EMERSON ELECTRIC CO	16,000.000	2,062,530.05	1,754,240.00	-308,290.05
NFSF78903802	29272W109	ENERGIZER HOLDINGS INC	24,900.000	759,391.48	745,008.00	-14,383.48



Schedule of Investments at End of Plan Year at Revalued Cost

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4/1/2024 - 3/31/2025

NFS ASSET ACCOUNTS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	NFSF78903802	29444U700	EQUINIX INC	2,300.000	1,986,275.37	1,875,305.00	-110,970.37
	NFSF78903802	296315104	ESCO TECHNOLOGIES INC	800.000	130,409.60	127,296.00	-3,113.60
	NFSF78903802	302081104	EXLSERVICE HOLDINGS INC	3,300.000	153,920.25	155,793.00	1,872.75
	NFSF78903802	30231G102	EXXON MOBIL CORP	15,600.000	1,810,037.58	1,855,308.00	45,270.42
	NFSF78903802	30303M102	META PLATFORMS INC	14,600.000	7,311,556.71	8,414,856.00	1,103,299.29
	NFSF78903802	31428X106	FEDEX CORP	7,800.000	2,057,891.90	1,901,484.00	-156,407.90
	NFSF78903802	31620M106	FIDELITY NATIONAL INFORMATION	1,900.000	145,935.34	141,892.00	-4,043.34
	NFSF78903802	338307101	FIVE9 INC	5,000.000	149,412.50	135,750.00	-13,662.50
	NFSF78903802	34354P105	FLOWERVE CORP	3,300.000	152,316.05	161,172.00	8,855.95
	NFSF78903802	34959E109	FORTINET INC	1,600.000	155,216.70	154,016.00	-1,200.70
	NFSF78903802	35671D857	FREEPORT-MCMORAN INC	10,400.000	414,362.00	393,744.00	-20,618.00
	NFSF78903802	36237H101	G-III APPAREL GROUP LTD	22,400.000	649,824.00	612,640.00	-37,184.00
	NFSF78903802	369604301	GE AEROSPACE	11,800.000	2,059,282.46	2,361,770.00	302,487.54
	NFSF78903802	37045V100	GENERAL MOTORS CO	41,500.000	1,862,089.60	1,951,745.00	89,655.40
	NFSF78903802	37247D106	GENWORTH FINANCIAL INC	234,100.000	1,598,489.95	1,659,769.00	61,279.05
	NFSF78903802	375558103	GILEAD SCIENCES INC	7,800.000	730,921.50	873,990.00	143,068.50
	NFSF78903802	37940X102	GLOBAL PAYMENTS INC	1,300.000	121,228.25	127,296.00	6,067.75
	NFSF78903802	38141G104	GOLDMAN SACHS GROUP INC/THE	400.000	178,605.53	218,516.00	39,910.47
	NFSF78903802	40434L105	HP INC	3,100.000	101,808.75	85,839.00	-15,969.75
	NFSF78903802	42824C109	HEWLETT PACKARD ENTERPRISE CO	39,200.000	712,828.08	604,856.00	-107,972.08
	NFSF78903802	437076102	HOME DEPOT INC/THE	6,700.000	2,570,172.41	2,455,483.00	-114,689.41
	NFSF78903802	438516106	HONEYWELL INTERNATIONAL INC	2,400.000	498,317.40	508,200.00	9,882.60
	NFSF78903802	443201108	HOWMET AEROSPACE INC	700.000	89,776.75	90,811.00	1,034.25
	NFSF78903802	444859102	HUMANA INC	2,100.000	535,651.20	555,660.00	20,008.80
	NFSF78903802	457187102	INGREDION INC	4,800.000	670,814.15	649,008.00	-21,806.15
	NFSF78903802	45827U109	INTAPP INC	21,700.000	1,191,936.27	1,266,846.00	74,909.73
	NFSF78903802	45866F104	INTERCONTINENTAL EXCHANGE INC	5,900.000	925,901.35	1,017,750.00	91,848.65
	NFSF78903802	459200101	INTERNATIONAL BUSINESS MACHINE	1,900.000	431,330.40	472,454.00	41,123.60
	NFSF78903802	461202103	INTUIT INC	2,700.000	1,673,976.23	1,657,773.00	-16,203.23
	NFSF78903802	46284V101	IRON MOUNTAIN INC	5,200.000	484,026.40	447,408.00	-36,618.40
	NFSF78903802	46625H100	JPMORGAN CHASE & CO	16,100.000	3,294,712.18	3,949,330.00	654,617.82
	NFSF78903802	478160104	JOHNSON & JOHNSON	10,600.000	1,664,696.93	1,757,904.00	93,207.07
	NFSF78903802	48020Q107	JONES LANG LASALLE INC	1,900.000	402,808.10	471,029.00	68,220.90
	NFSF78903802	488401100	KEMPER CORP	2,600.000	183,670.50	173,810.00	-9,860.50
	NFSF78903802	49271V100	KEURIG DR PEPPER INC	13,000.000	432,642.50	444,860.00	12,217.50
	NFSF78903802	512807306	LAM RESEARCH CORP	7,400.000	597,213.32	537,980.00	-59,233.32
	NFSF78903802	532457108	ELI LILLY & CO	6,800.000	5,561,714.70	5,616,188.00	54,473.30
	NFSF78903802	538034109	LIVE NATION ENTERTAINMENT INC	800.000	97,071.00	104,464.00	7,393.00
	NFSF78903802	539830109	LOCKHEED MARTIN CORP	2,300.000	1,188,992.41	1,027,433.00	-161,559.41
	NFSF78903802	548661107	LOWE'S COS INC	6,400.000	1,654,382.04	1,492,672.00	-161,710.04
	NFSF78903802	55354G100	MSCI INC	2,100.000	1,274,949.70	1,187,550.00	-87,399.70
	NFSF78903802	571748102	MARSH & MCLENNAN COS INC	1,000.000	216,882.50	244,030.00	27,147.50
	NFSF78903802	57636Q104	MASTERCARD INC	8,200.000	4,118,424.45	4,494,584.00	376,159.55



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4/1/2024 - 3/31/2025

NFS ASSET ACCOUNTS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFSF78903802	58155Q103	MCKESSON CORP	900.000	521,880.86	605,691.00	83,810.14
NFSF78903802	58933Y105	MERCK & CO INC	31,800.000	3,315,946.27	2,854,368.00	-461,578.27
NFSF78903802	59156R108	METLIFE INC	18,100.000	1,492,019.20	1,453,249.00	-38,770.20
NFSF78903802	594918104	MICROSOFT CORP	48,900.000	20,511,133.99	18,356,571.00	-2,154,562.99
NFSF78903802	617446448	MORGAN STANLEY	9,200.000	1,039,335.10	1,073,364.00	34,028.90
NFSF78903802	629377508	NRG ENERGY INC	16,300.000	1,360,914.96	1,555,998.00	195,083.04
NFSF78903802	631103108	NASDAQ INC	4,100.000	300,251.46	311,026.00	10,774.54
NFSF78903802	632307104	NATERA INC	1,800.000	263,308.50	254,538.00	-8,770.50
NFSF78903802	64110L106	NETFLIX INC	2,900.000	2,015,393.07	2,704,337.00	688,943.93
NFSF78903802	666807102	NORTHROP GRUMMAN CORP	4,600.000	2,354,665.95	2,355,246.00	580.05
NFSF78903802	67066G104	NVIDIA CORP	165,900.000	14,990,060.40	17,980,242.00	2,990,181.60
NFSF78903802	697435105	PALO ALTO NETWORKS INC	2,300.000	435,969.60	392,472.00	-43,497.60
NFSF78903802	701094104	PARKER-HANNIFIN CORP	200.000	127,604.40	121,570.00	-6,034.40
NFSF78903802	70450Y103	PAYPAL HOLDINGS INC	28,000.000	1,958,130.59	1,827,000.00	-131,130.59
NFSF78903802	704551100	PEABODY ENERGY CORP	13,200.000	183,065.00	178,860.00	-4,205.00
NFSF78903802	717081103	PFIZER INC	37,400.000	985,461.02	947,716.00	-37,745.02
NFSF78903802	718172109	PHILIP MORRIS INTERNATIONAL IN	3,600.000	469,197.00	571,428.00	102,231.00
NFSF78903802	736508847	PORTLAND GENERAL ELECTRIC CO	22,200.000	950,391.34	990,120.00	39,728.66
NFSF78903802	742718109	PROCTER & GAMBLE CO/THE	4,900.000	813,711.96	835,058.00	21,346.04
NFSF78903802	743315103	PROGRESSIVE CORP/THE	9,100.000	2,461,148.58	2,575,391.00	114,242.42
NFSF78903802	74340E103	PROGYNY INC	4,400.000	93,335.00	98,296.00	4,961.00
NFSF78903802	74340W103	PROLOGIS INC	19,100.000	2,317,768.05	2,135,189.00	-182,579.05
NFSF78903802	74460D109	PUBLIC STORAGE	4,600.000	1,450,271.97	1,376,734.00	-73,537.97
NFSF78903802	747525103	QUALCOMM INC	17,500.000	2,962,750.00	2,688,175.00	-274,575.00
NFSF78903802	75513E101	RTX CORP	3,200.000	384,394.38	423,872.00	39,477.62
NFSF78903802	76118Y104	RESIDEO TECHNOLOGIES INC	84,900.000	1,731,091.43	1,502,730.00	-228,361.43
NFSF78903802	78409V104	S&P GLOBAL INC	4,700.000	2,254,559.41	2,388,070.00	133,510.59
NFSF78903802	79466L302	SALESFORCE INC	9,600.000	2,833,977.79	2,576,256.00	-257,721.79
NFSF78903802	830940102	SKYWARD SPECIALTY INSURANCE GR	5,800.000	283,881.38	306,936.00	23,054.62
NFSF78903802	833445109	SNOWFLAKE INC	9,900.000	1,691,497.20	1,446,984.00	-244,513.20
NFSF78903802	855244109	STARBUCKS CORP	10,600.000	1,195,463.20	1,039,754.00	-155,709.20
NFSF78903802	863667101	STRYKER CORP	3,000.000	1,166,514.75	1,116,750.00	-49,764.75
NFSF78903802	87157D109	SYNAPTICS INC	2,000.000	147,036.03	127,440.00	-19,596.03
NFSF78903802	87165B103	SYNCHRONY FINANCIAL	24,000.000	1,568,488.47	1,270,560.00	-297,928.47
NFSF78903802	871829107	SYSCO CORP	5,100.000	378,583.20	382,704.00	4,120.80
NFSF78903802	872590104	T-MOBILE US INC	3,500.000	736,625.99	933,485.00	196,859.01
NFSF78903802	87612E106	TARGET CORP	17,100.000	2,172,690.05	1,784,556.00	-388,134.05
NFSF78903802	88033G407	TENET HEALTHCARE CORP	1,200.000	151,707.00	161,400.00	9,693.00
NFSF78903802	880345103	TENNANT CO	7,400.000	823,931.85	590,150.00	-233,781.85
NFSF78903802	88076W103	TERADATA CORP	11,800.000	327,600.10	265,264.00	-62,336.10
NFSF78903802	880779103	TEREX CORP	6,100.000	253,134.15	230,458.00	-22,676.15
NFSF78903802	88160R101	TESLA INC	11,170.000	2,706,385.17	2,894,817.20	188,432.03
NFSF78903802	883556102	THERMO FISHER SCIENTIFIC INC	5,400.000	3,047,526.54	2,687,040.00	-360,486.54



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NFS ASSET ACCOUNTS

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NFSF78903802	88579Y101	3M CO	18,200.000	1,624,007.25	2,672,852.00	1,048,844.75
NFSF78903802	89417E109	TRAVELERS COS INC/THE	2,400.000	613,045.60	634,704.00	21,658.40
NFSF78903802	89832Q109	TRUIST FINANCIAL CORP	45,200.000	1,922,682.15	1,859,980.00	-62,702.15
NFSF78903802	902973304	US BANCORP	39,300.000	1,911,167.38	1,659,246.00	-251,921.38
NFSF78903802	907818108	UNION PACIFIC CORP	7,900.000	1,932,434.55	1,866,296.00	-66,138.55
NFSF78903802	910047109	UNITED AIRLINES HOLDINGS INC	22,000.000	1,885,063.05	1,519,100.00	-365,963.05
NFSF78903802	911163103	UNITED NATURAL FOODS INC	24,400.000	280,356.00	668,316.00	387,960.00
NFSF78903802	911312106	UNITED PARCEL SERVICE INC	4,000.000	531,430.96	439,960.00	-91,470.96
NFSF78903802	91324P102	UNITEDHEALTH GROUP INC	3,400.000	1,662,449.45	1,780,750.00	118,300.55
NFSF78903802	91913Y100	VALERO ENERGY CORP	7,000.000	919,351.50	924,490.00	5,138.50
NFSF78903802	92343V104	VERIZON COMMUNICATIONS INC	37,400.000	1,567,567.73	1,696,464.00	128,896.27
NFSF78903802	92343X100	VERINT SYSTEMS INC	50,500.000	1,333,173.00	901,425.00	-431,748.00
NFSF78903802	925550105	VIAVI SOLUTIONS INC	10,500.000	127,176.00	117,495.00	-9,681.00
NFSF78903802	92826C839	VISA INC	13,400.000	4,031,699.27	4,696,164.00	664,464.73
NFSF78903802	931142103	WALMART INC	14,800.000	1,226,920.85	1,299,292.00	72,371.15
NFSF78903802	949746101	WELLS FARGO & CO	18,900.000	1,416,042.25	1,356,831.00	-59,211.25
NFSF78903802	95082P105	WESCO INTERNATIONAL INC	4,900.000	897,055.36	760,970.00	-136,085.36
NFSF78903802	969457100	WILLIAMS COS INC/THE	2,600.000	130,578.01	155,376.00	24,797.99
NFSF78903802	988498101	YUM! BRANDS INC	6,300.000	976,707.05	991,368.00	14,660.95
NFSF78903802	989207105	ZEBRA TECHNOLOGIES CORP	1,900.000	715,826.60	536,864.00	-178,962.60
NFSF78903802	98978V103	ZOETIS INC	1,500.000	246,648.75	246,975.00	326.25
NFSF78903802	98980L101	ZOOM COMMUNICATIONS INC	8,100.000	661,701.95	597,537.00	-64,164.95
NFSF78903802	G25508105	CRH PLC	9,900.000	854,908.54	870,903.00	15,994.46
NFSF78903802	G29183103	EATON CORP PLC	3,000.000	941,174.31	815,490.00	-125,684.31
NFSF78903802	G4474Y214	JANUS HENDERSON GROUP PLC	27,400.000	973,536.40	990,510.00	16,973.60
NFSF78903802	G5960L103	MEDTRONIC PLC	21,400.000	1,783,425.95	1,923,004.00	139,578.05
NFSF78903802	G8060N102	SENSATA TECHNOLOGIES HOLDING P	5,200.000	137,587.62	126,204.00	-11,383.62
NFSF78903802	G8473T100	STERIS PLC	1,300.000	288,421.25	294,645.00	6,223.75
NFSF78903902	00191U102	ASGN INC	4,415.000	316,579.78	278,233.30	-38,346.48
NFSF78903902	004225108	ACADIA PHARMACEUTICALS INC	44,651.000	771,984.53	741,653.11	-30,331.42
NFSF78903902	004498101	ACI WORLDWIDE INC	19,657.000	726,575.14	1,075,434.47	348,859.33
NFSF78903902	00508Y102	ACUITY INC	4,188.000	1,125,441.24	1,102,909.80	-22,531.44
NFSF78903902	008252108	AFFILIATED MANAGERS GROUP INC	8,981.000	1,432,733.00	1,509,077.43	76,344.43
NFSF78903902	011659109	ALASKA AIR GROUP INC	14,225.000	1,034,465.61	700,154.50	-334,311.11
NFSF78903902	013872106	ALCOA CORP	18,414.000	661,747.29	561,627.00	-100,120.29
NFSF78903902	018581108	BREAD FINANCIAL HOLDINGS INC	20,289.000	1,073,231.29	1,016,073.12	-57,158.17
NFSF78903902	035710839	ANNALY CAPITAL MANAGEMENT INC	65,833.000	1,412,607.71	1,337,068.23	-75,539.48
NFSF78903902	03957W106	ARCHROCK INC	28,357.000	557,782.19	744,087.68	186,305.49
NFSF78903902	042315705	ARMOUR RESIDENTIAL REIT INC	42,204.000	767,627.45	721,688.40	-45,939.05
NFSF78903902	05368V106	AVIENT CORP	10,417.000	457,133.38	387,095.72	-70,037.66
NFSF78903902	05945F103	BANCFIRST CORP	3,256.000	364,826.33	357,736.72	-7,089.61
NFSF78903902	06417N103	BANK OZK	7,859.000	357,270.14	341,473.55	-15,796.59
NFSF78903902	077454106	BELDEN INC	7,725.000	920,436.84	774,431.25	-146,005.59



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NFSF78903902	090043100	BILL HOLDINGS INC	18,552.000	1,652,554.93	851,351.28	-801,203.65
NFSF78903902	092113109	BLACK HILLS CORP	13,895.000	834,939.43	842,731.75	7,792.32
NFSF78903902	09624H208	BLUELINX HOLDINGS INC	2,838.000	369,621.12	212,793.24	-156,827.88
NFSF78903902	099724106	BORGWARNER INC	19,684.000	582,779.34	563,946.60	-18,832.74
NFSF78903902	12541W209	CH ROBINSON WORLDWIDE INC	3,143.000	319,951.74	321,843.20	1,891.46
NFSF78903902	126349109	CSG SYSTEMS INTERNATIONAL INC	9,830.000	506,638.20	594,420.10	87,781.90
NFSF78903902	126402106	CSW INDUSTRIALS INC	1,233.000	289,261.80	359,444.16	70,182.36
NFSF78903902	12653C108	CNX RESOURCES CORP	25,761.000	611,050.92	810,956.28	199,905.36
NFSF78903902	127055101	CABOT CORP	6,098.000	546,642.87	506,987.72	-39,655.15
NFSF78903902	127203107	CACTUS INC	22,879.000	1,192,877.58	1,048,544.57	-144,333.01
NFSF78903902	141788109	CARGURUS INC	22,113.000	620,462.03	644,151.69	23,689.66
NFSF78903902	14316J108	CARLYLE GROUP INC/THE	11,218.000	602,341.28	488,992.62	-113,348.66
NFSF78903902	15202L107	CENTERSPACE	4,499.000	334,589.28	291,310.25	-43,279.03
NFSF78903902	163086101	CHEFS' WAREHOUSE INC/THE	9,026.000	384,843.37	491,555.96	106,712.59
NFSF78903902	185123106	CLEARWATER ANALYTICS HOLDINGS	25,101.000	673,304.20	672,706.80	-597.40
NFSF78903902	19046P209	COASTAL FINANCIAL CORP/WA	4,256.000	380,216.14	384,784.96	4,568.82
NFSF78903902	19247G107	COHERENT CORP	13,945.000	1,102,187.70	905,588.30	-196,599.40
NFSF78903902	200340107	COMERICA INC	25,122.000	1,557,441.11	1,483,705.32	-73,735.79
NFSF78903902	20451Q104	COMPASS DIVERSIFIED HOLDINGS	12,572.000	302,608.04	234,719.24	-67,888.80
NFSF78903902	20717M103	CONFLUENT INC	55,682.000	1,652,612.44	1,305,186.08	-347,426.36
NFSF78903902	207410101	CONMED CORP	10,869.000	830,711.34	656,378.91	-174,332.43
NFSF78903902	22002T108	COPT DEFENSE PROPERTIES	22,247.000	680,137.51	606,675.69	-73,461.82
NFSF78903902	228368106	CROWN HOLDINGS INC	9,225.000	818,487.41	823,423.50	4,936.09
NFSF78903902	23834J201	DAVE INC	3,472.000	321,449.91	286,995.52	-34,454.39
NFSF78903902	258278100	DORMAN PRODUCTS INC	4,386.000	464,222.13	528,688.44	64,466.31
NFSF78903902	26603R106	DUOLINGO INC	1,866.000	411,602.28	579,467.64	167,865.36
NFSF78903902	26884L109	EQT CORP	22,981.000	1,177,350.87	1,227,874.83	50,523.96
NFSF78903902	27579R104	EAST WEST BANCORP INC	14,003.000	1,191,311.78	1,256,909.28	65,597.50
NFSF78903902	28414H103	ELANCO ANIMAL HEALTH INC	79,865.000	1,411,497.56	838,582.50	-572,915.06
NFSF78903902	29261A100	ENCOMPASS HEALTH CORP	18,039.000	1,489,660.62	1,826,989.92	337,329.30
NFSF78903902	29452E101	EQUITABLE HOLDINGS INC	11,833.000	610,181.20	616,380.97	6,199.77
NFSF78903902	296315104	ESCO TECHNOLOGIES INC	3,256.000	417,992.26	518,094.72	100,102.46
NFSF78903902	298736109	EURONET WORLDWIDE INC	9,126.000	1,003,221.18	975,113.10	-28,108.08
NFSF78903902	29977A105	EVERCORE INC	7,083.000	1,364,114.97	1,414,616.76	50,501.79
NFSF78903902	343412102	FLUOR CORP	17,936.000	771,812.33	642,467.52	-129,344.81
NFSF78903902	34354P105	FLOWERVE CORP	5,670.000	358,085.45	276,922.80	-81,162.65
NFSF78903902	35243J101	FRANKLIN BSP REALTY TRUST INC	27,016.000	360,933.76	344,183.84	-16,749.92
NFSF78903902	35905A109	FRONTDOOR INC	21,255.000	1,021,402.65	816,617.10	-204,785.55
NFSF78903902	36237H101	G-III APPAREL GROUP LTD	15,619.000	453,107.19	427,179.65	-25,927.54
NFSF78903902	377322102	GLAUKOS CORP	8,747.000	891,403.27	860,879.74	-30,523.53
NFSF78903902	37959E102	GLOBE LIFE INC	13,755.000	1,154,769.12	1,811,808.60	657,039.48
NFSF78903902	40171V100	GUIDEWIRE SOFTWARE INC	2,521.000	290,685.78	472,334.56	181,648.78
NFSF78903902	40416E103	HCI GROUP INC	2,883.000	334,658.64	430,230.09	95,571.45



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NFSF78903902	40637H109	HALOZYME THERAPEUTICS INC	9,683.000	575,768.42	617,872.23	42,103.81
NFSF78903902	410120109	HANCOCK WHITNEY CORP	7,724.000	355,612.96	405,123.80	49,510.84
NFSF78903902	418056107	HASBRO INC	5,189.000	319,278.65	319,071.61	-207.04
NFSF78903902	453836108	INDEPENDENT BANK CORP	8,187.000	428,202.20	512,915.55	84,713.35
NFSF78903902	48020Q107	JONES LANG LASALLE INC	3,831.000	747,389.79	949,743.21	202,353.42
NFSF78903902	48666K109	KB HOME	8,845.000	558,960.66	514,071.40	-44,889.26
NFSF78903902	497266106	KIRBY CORP	7,419.000	901,848.29	749,393.19	-152,455.10
NFSF78903902	531229722	LIBERTY MEDIA CORP-LIBERTY LIV	8,069.000	415,785.08	549,821.66	134,036.58
NFSF78903902	55306N104	MKS INC	3,431.000	441,699.27	274,994.65	-166,704.62
NFSF78903902	574795100	MASIMO CORP	7,706.000	1,029,497.71	1,283,819.60	254,321.89
NFSF78903902	576323109	MASTEC INC	8,368.000	984,665.07	976,629.28	-8,035.79
NFSF78903902	589889104	MERIT MEDICAL SYSTEMS INC	9,950.000	854,522.92	1,051,814.50	197,291.58
NFSF78903902	59001A102	MERITAGE HOMES CORP	5,713.000	426,129.24	404,937.44	-21,191.80
NFSF78903902	628778102	NBT BANCORP INC	7,389.000	375,705.53	316,988.10	-58,717.43
NFSF78903902	629377508	NRG ENERGY INC	13,781.000	932,835.89	1,315,534.26	382,698.37
NFSF78903902	63001N106	NCR ATLEOS CORP	17,686.000	396,645.69	466,556.68	69,910.99
NFSF78903902	636180101	NATIONAL FUEL GAS CO	6,146.000	336,542.05	486,701.74	150,159.69
NFSF78903902	64125C109	NEUROCRINE BIOSCIENCES INC	2,391.000	336,437.13	264,444.60	-71,992.53
NFSF78903902	651229106	NEWELL BRANDS INC	46,610.000	306,656.51	288,982.00	-17,674.51
NFSF78903902	65249B109	NEWS CORP	11,624.000	320,097.06	316,405.28	-3,691.78
NFSF78903902	67059N108	NUTANIX INC	12,309.000	834,652.64	859,291.29	24,638.65
NFSF78903902	69349H107	TXNM ENERGY INC	8,553.000	412,070.71	457,414.44	45,343.73
NFSF78903902	695127100	PACIRA BIOSCIENCES INC	18,638.000	399,102.95	463,154.30	64,051.35
NFSF78903902	71880K101	PHINIA INC	11,913.000	474,879.58	505,468.59	30,589.01
NFSF78903902	724078100	PIPER SANDLER COS	2,954.000	586,339.46	731,587.64	145,248.18
NFSF78903902	74112D101	PRESTIGE CONSUMER HEALTHCARE I	6,517.000	537,827.81	560,266.49	22,438.68
NFSF78903902	741623102	PRIMO BRANDS CORP	14,603.000	333,349.98	518,260.47	184,910.49
NFSF78903902	74366E102	PROTAGONIST THERAPEUTICS INC	8,710.000	311,899.87	421,215.60	109,315.73
NFSF78903902	759351604	REINSURANCE GROUP OF AMERICA I	6,105.000	1,177,532.40	1,202,074.50	24,542.10
NFSF78903902	76680R206	RINGCENTRAL INC	9,982.000	374,302.04	247,154.32	-127,147.72
NFSF78903902	76954A103	RIVIAN AUTOMOTIVE INC	70,610.000	922,418.44	879,094.50	-43,323.94
NFSF78903902	780287108	ROYAL GOLD INC	6,416.000	912,202.39	1,049,080.16	136,877.77
NFSF78903902	79546E104	SALLY BEAUTY HOLDINGS INC	33,790.000	317,825.36	305,123.70	-12,701.66
NFSF78903902	806407102	HENRY SCHEIN INC	4,532.000	315,726.77	310,396.68	-5,330.09
NFSF78903902	81617J301	SELECT WATER SOLUTIONS INC	30,659.000	424,817.24	321,919.50	-102,897.74
NFSF78903902	81725T100	SENSIENT TECHNOLOGIES CORP	5,167.000	382,629.27	384,579.81	1,950.54
NFSF78903902	82452J109	SHIFT4 PAYMENTS INC	7,025.000	513,324.77	574,012.75	60,687.98
NFSF78903902	85208M102	SPROUTS FARMERS MARKET INC	12,166.000	790,090.71	1,857,018.24	1,066,927.53
NFSF78903902	85571B105	STARWOOD PROPERTY TRUST INC	15,766.000	316,340.06	311,693.82	-4,646.24
NFSF78903902	868459108	SUPERNUS PHARMACEUTICALS INC	13,679.000	517,963.54	447,987.25	-69,976.29
NFSF78903902	87265H109	TRI POINTE HOMES INC	10,068.000	327,165.70	321,370.56	-5,795.14
NFSF78903902	888787108	TOAST INC	49,724.000	1,443,137.91	1,649,345.08	206,207.17
NFSF78903902	894164102	TRAVEL + LEISURE CO	22,448.000	1,080,064.88	1,039,117.92	-40,946.96



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NFSF78903902	896522109	TRINITY INDUSTRIES INC	20,022.000	655,468.22	561,817.32	-93,650.90
NFSF78903902	902788108	UMB FINANCIAL CORP	3,970.000	345,350.30	401,367.00	56,016.70
NFSF78903902	90364P105	UIPATH INC	25,592.000	328,839.29	263,597.60	-65,241.69
NFSF78903902	912008109	US FOODS HOLDING CORP	25,869.000	1,390,385.72	1,693,384.74	302,999.02
NFSF78903902	918204108	VF CORP	13,230.000	336,004.96	205,329.60	-130,675.36
NFSF78903902	923451108	VERITEX HOLDINGS INC	14,604.000	384,692.73	364,661.88	-20,030.85
NFSF78903902	92556H206	PARAMOUNT GLOBAL	108,647.000	1,255,856.52	1,299,418.12	43,561.60
NFSF78903902	929042109	VORNADO REALTY TRUST	27,226.000	1,056,031.20	1,007,089.74	-48,941.46
NFSF78903902	929328102	WSFS FINANCIAL CORP	9,691.000	572,824.35	502,672.17	-70,152.18
NFSF78903902	93403J106	WARBY PARKER INC	48,628.000	1,104,453.72	886,488.44	-217,965.28
NFSF78903902	947890109	WEBSTER FINANCIAL CORP	10,267.000	615,221.23	529,263.85	-85,957.38
NFSF78903902	957638109	WESTERN ALLIANCE BANCORP	13,598.000	1,070,426.12	1,044,734.34	-25,691.78
NFSF78903902	981475106	WORLD KINECT CORP	16,157.000	504,967.65	458,212.52	-46,755.13
NFSF78903902	98954M101	ZILLOW GROUP INC	17,150.000	786,649.92	1,146,649.00	359,999.08
NFSF78903902	98954M200	ZILLOW GROUP INC	7,398.000	624,390.10	507,206.88	-117,183.22
NFSF78903902	989701107	ZIONS BANCORP NA	10,560.000	605,141.90	526,521.60	-78,620.30
NFSF78903902	G0176J109	ALLEGION PLC	3,520.000	458,037.10	459,219.20	1,182.10
NFSF78903902	G0750C108	AXALTA COATING SYSTEMS LTD	32,582.000	1,162,051.71	1,080,744.94	-81,306.77
NFSF78903902	G4474Y214	JANUS HENDERSON GROUP PLC	18,305.000	638,377.28	661,725.75	23,348.47
NFSF78903902	G50871105	JAZZ PHARMACEUTICALS PLC	4,544.000	572,660.13	564,137.60	-8,522.53
NFSF78903902	G5509L101	LIVANOVA PLC	22,691.000	1,299,117.23	891,302.48	-407,814.75
NFSF78903902	G66721104	NORWEGIAN CRUISE LINE HOLDINGS	23,003.000	597,167.41	436,136.88	-161,030.53
NFSF78903902	G7S00T104	PENTAIR PLC	9,771.000	876,697.46	854,767.08	-21,930.38
NFSF78903902	G8267P108	SMURFIT WESTROCK PLC	24,775.000	1,314,969.82	1,116,361.50	-198,608.32
NFSF78904402	00191U102	ASGN INC	15,288.000	1,589,773.62	963,449.76	-626,323.86
NFSF78904402	00790R104	ADVANCED DRAINAGE SYSTEMS INC	11,805.000	1,764,822.29	1,282,613.25	-482,209.04
NFSF78904402	03852U106	ARAMARK	60,262.000	2,003,328.70	2,080,244.24	76,915.54
NFSF78904402	04621X108	ASSURANT INC	10,748.000	2,049,154.27	2,254,393.00	205,238.73
NFSF78904402	04911A107	ATLANTIC UNION BANKSHARES CORP	31,043.000	1,133,370.38	966,679.02	-166,691.36
NFSF78904402	053611109	AVERY DENNISON CORP	7,289.000	1,608,002.94	1,297,223.33	-310,779.61
NFSF78904402	05605H100	BWX TECHNOLOGIES INC	15,358.000	1,592,877.81	1,515,066.70	-77,811.11
NFSF78904402	057665200	BALCHEM CORP	8,386.000	1,304,721.88	1,392,076.00	87,354.12
NFSF78904402	11120U105	BRIXMOR PROPERTY GROUP INC	48,490.000	1,177,672.41	1,287,409.50	109,737.09
NFSF78904402	114340102	AZENTA INC	30,318.000	1,734,252.84	1,050,215.52	-684,037.32
NFSF78904402	122017106	BURLINGTON STORES INC	4,761.000	1,125,910.41	1,134,689.13	8,778.72
NFSF78904402	127097103	COTERRA ENERGY INC	41,188.000	1,146,093.01	1,190,333.20	44,240.19
NFSF78904402	127203107	CACTUS INC	14,697.000	762,822.55	673,563.51	-89,259.04
NFSF78904402	171484108	CHURCHILL DOWNS INC	12,923.000	1,584,256.97	1,435,357.61	-148,899.36
NFSF78904402	171779309	CIENA CORP	16,928.000	868,608.19	1,022,959.04	154,350.85
NFSF78904402	200525103	COMMERCE BANCSHARES INC/MO	18,389.000	956,085.05	1,144,347.47	188,262.42
NFSF78904402	216648501	COOPER COS INC/THE	14,179.000	1,437,419.20	1,195,998.65	-241,420.55
NFSF78904402	237266101	DARLING INGREDIENTS INC	31,424.000	1,340,451.99	981,685.76	-358,766.23
NFSF78904402	25659T107	DOLBY LABORATORIES INC	22,204.000	1,797,567.29	1,783,203.24	-14,364.05



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NFS ASSET ACCOUNTS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFSF78904402	29261A100	ENCOMPASS HEALTH CORP	15,534.000	1,307,272.10	1,573,283.52	266,011.42
NFSF78904402	29362U104	ENTEGRIS INC	12,464.000	1,604,425.34	1,090,350.72	-514,074.62
NFSF78904402	29414B104	EPAM SYSTEMS INC	6,641.000	1,341,832.98	1,121,266.44	-220,566.54
NFSF78904402	29977A105	EVERCORE INC	3,619.000	696,103.17	722,786.68	26,683.51
NFSF78904402	388689101	GRAPHIC PACKAGING HOLDING CO	44,915.000	1,278,888.74	1,165,993.40	-112,895.34
NFSF78904402	405024100	HAEMONETICS CORP	19,267.000	1,643,282.71	1,224,417.85	-418,864.86
NFSF78904402	421298100	HAYWARD HOLDINGS INC	85,340.000	1,305,763.47	1,187,932.80	-117,830.67
NFSF78904402	428291108	HEXCEL CORP	33,321.000	2,351,725.14	1,824,657.96	-527,067.18
NFSF78904402	44930G107	ICU MEDICAL INC	12,975.000	1,775,420.14	1,801,708.50	26,288.36
NFSF78904402	450056106	IRHYTHM TECHNOLOGIES INC	7,629.000	862,332.78	798,603.72	-63,729.06
NFSF78904402	451107106	IDACORP INC	10,341.000	1,128,668.39	1,201,831.02	73,162.63
NFSF78904402	45167R104	IDEX CORP	5,204.000	1,245,228.56	941,767.88	-303,460.68
NFSF78904402	45674M101	INFORMATICA INC	49,442.000	1,331,766.34	862,762.90	-469,003.44
NFSF78904402	46269C102	IRIDIUM COMMUNICATIONS INC	55,276.000	1,619,378.85	1,510,140.32	-109,238.53
NFSF78904402	488401100	KEMPER CORP	33,844.000	2,087,022.54	2,262,471.40	175,448.86
NFSF78904402	497266106	KIRBY CORP	12,418.000	1,186,886.08	1,254,342.18	67,456.10
NFSF78904402	512816109	LAMAR ADVERTISING CO	9,631.000	1,150,077.88	1,095,815.18	-54,262.70
NFSF78904402	525327102	LEIDOS HOLDINGS INC	5,217.000	684,979.51	703,981.98	19,002.47
NFSF78904402	536797103	LITHIA MOTORS INC	4,121.000	1,227,220.29	1,209,678.34	-17,541.95
NFSF78904402	537008104	LITTELFUSE INC	6,617.000	1,632,117.47	1,301,828.58	-330,288.89
NFSF78904402	53815P108	LIVERAMP HOLDINGS INC	54,153.000	1,871,141.06	1,415,559.42	-455,581.64
NFSF78904402	55024U109	LUMENTUM HOLDINGS INC	19,371.000	917,216.85	1,207,588.14	290,371.29
NFSF78904402	55405Y100	MACOM TECHNOLOGY SOLUTIONS HOL	9,956.000	952,941.72	999,383.28	46,441.56
NFSF78904402	574795100	MASIMO CORP	9,020.000	1,271,368.26	1,502,732.00	231,363.74
NFSF78904402	57667L107	MATCH GROUP INC	52,337.000	1,854,136.76	1,632,914.40	-221,222.36
NFSF78904402	608190104	MOHAWK INDUSTRIES INC	11,261.000	1,408,417.19	1,285,780.98	-122,636.21
NFSF78904402	615394202	MOOG INC	4,265.000	807,676.80	739,337.75	-68,339.05
NFSF78904402	617700109	MORNINGSTAR INC	2,496.000	864,253.55	748,475.52	-115,778.03
NFSF78904402	632307104	NATERA INC	6,783.000	621,678.67	959,184.03	337,505.36
NFSF78904402	64049M209	NEOGENOMICS INC	90,644.000	1,317,429.59	860,211.56	-457,218.03
NFSF78904402	651229106	NEWELL BRANDS INC	87,215.000	830,561.43	540,733.00	-289,828.43
NFSF78904402	65473P105	NISOURCE INC	17,359.000	480,392.90	695,922.31	215,529.41
NFSF78904402	67000B104	NOVANTA INC	8,365.000	1,369,897.25	1,069,632.55	-300,264.70
NFSF78904402	68235P108	ONE GAS INC	12,561.000	810,478.01	949,485.99	139,007.98
NFSF78904402	68404L201	OPTION CARE HEALTH INC	47,668.000	1,544,600.66	1,665,996.60	121,395.94
NFSF78904402	69343T107	PJT PARTNERS INC	5,723.000	539,973.84	789,087.24	249,113.40
NFSF78904402	693656100	PVH CORP	9,255.000	1,010,776.02	598,243.20	-412,532.82
NFSF78904402	703343103	PATRICK INDUSTRIES INC	9,210.000	886,984.84	778,797.60	-108,187.24
NFSF78904402	71424F105	PERMIAN RESOURCES CORP	52,141.000	886,076.15	722,152.85	-163,923.30
NFSF78904402	737446104	POST HOLDINGS INC	12,268.000	1,286,265.22	1,427,504.48	141,239.26
NFSF78904402	743606105	PROSPERITY BANCSHARES INC	15,412.000	1,039,609.46	1,099,954.44	60,344.98
NFSF78904402	758750103	REGAL REXNORD CORP	10,382.000	1,849,099.77	1,181,990.70	-667,109.07
NFSF78904402	759351604	REINSURANCE GROUP OF AMERICA I	8,217.000	1,610,209.19	1,617,927.30	7,718.11



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NFS ASSET ACCOUNTS

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NFSF78904402	760125104	RENTOKIL INITIAL PLC ADR	95,775.000	2,803,749.85	2,193,247.50	-610,502.35
NFSF78904402	76169C100	REXFORD INDUSTRIAL REALTY INC	35,323.000	1,433,850.27	1,382,895.45	-50,954.82
NFSF78904402	770323103	ROBERT HALF INC	15,439.000	1,062,791.22	842,197.45	-220,593.77
NFSF78904402	78351F107	RYAN SPECIALTY HOLDINGS INC	17,658.000	998,229.33	1,304,396.46	306,167.13
NFSF78904402	816850101	SEMTECH CORP	19,630.000	1,049,484.38	675,272.00	-374,212.38
NFSF78904402	83570H108	SONOS INC	84,901.000	1,289,162.53	905,893.67	-383,268.86
NFSF78904402	840441109	SOUTHSTATE CORP	11,733.000	1,023,046.75	1,089,057.06	66,010.31
NFSF78904402	85256A109	STAGWELL INC	117,633.000	747,318.90	711,679.65	-35,639.25
NFSF78904402	88146M101	TERRENO REALTY CORP	18,530.000	1,227,531.44	1,171,466.60	-56,064.84
NFSF78904402	88162G103	TETRA TECH INC	42,358.000	1,601,054.38	1,238,971.50	-362,082.88
NFSF78904402	89531P105	TREX CO INC	12,703.000	792,831.20	738,044.30	-54,786.90
NFSF78904402	90138F102	TWILIO INC	5,903.000	415,582.21	577,962.73	162,380.52
NFSF78904402	902788108	UMB FINANCIAL CORP	9,865.000	1,070,674.90	997,351.50	-73,323.40
NFSF78904402	918204108	VF CORP	44,281.000	879,844.14	687,241.12	-192,603.02
NFSF78904402	925550105	VIAVI SOLUTIONS INC	172,198.000	1,559,316.70	1,926,895.62	367,578.92
NFSF78904402	960413102	WESTLAKE CORP	5,287.000	612,229.26	528,858.61	-83,370.65
NFSF78904402	989207105	ZEBRA TECHNOLOGIES CORP	3,909.000	1,195,719.99	1,104,527.04	-91,192.95
NFSF78904402	G02602103	AMDOCS LTD	17,660.000	1,578,537.05	1,615,890.00	37,352.95
NFSF78904402	G0750C108	AXALTA COATING SYSTEMS LTD	18,422.000	749,806.66	611,057.74	-138,748.92
NFSF78904402	G98196101	WNS HOLDINGS LTD	31,577.000	1,572,159.06	1,941,669.73	369,510.67
NFSF78904402	NABQPCHB9	PERMIAN RESOURCES CORP	14,386.000	254,056.76	199,246.10	-54,810.66
TOTAL CORPORATE STOCK - COMMON				997,303,073.01	1,010,137,413.04	12,834,340.03
OTHER INVESTMENTS						
NFSF78901202	85744L667	STA ST RS ALCP IX NL SE FD-A	5,865,591.945	496,643,328.15	530,061,812.92	33,418,484.77
NFSF78902902	85744W523	SSGA GLOBAL ALL CAP EQUITY INDEX NON LENDING SER FD CL A	531,030.370	12,102,299.79	12,847,748.76	745,448.97
NFSF78903002	85744L774	STATE ST INTL IDX NL SE FD-A	1,995,216.546	57,511,443.02	60,876,052.04	3,364,609.02
NFSF78904002	010831BE4	ALAMEDA CNTY CA JT PWRS AUTH L 7.046% 12/01/2044 DD 11/04/10	125,000.000	150,315.70	141,196.06	-9,119.64
NFSF78904002	02765UCR3	AMERICAN MUNI PWR-OHIO INC OH 6.053% 02/15/2043 DD 10/15/09	125,000.000	128,318.75	129,428.21	1,109.46
NFSF78904002	02765UEJ9	AMERICAN MUNI PWR-OHIO INC OH 7.834% 02/15/2041 DD 12/21/10	130,000.000	157,163.45	155,698.26	-1,465.19
NFSF78904002	13032UD96	CALIFORNIA ST HLTH FACS FING A 4.353% 06/01/2041 DD 04/07/22	150,000.000	139,059.00	135,783.56	-3,275.44
NFSF78904002	13063A5G5	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	200,000.000	239,270.00	241,917.72	2,647.72
NFSF78904002	13063A7D0	CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	215,000.000	252,890.37	249,714.98	-3,175.39
NFSF78904002	13063BBU5	CALIFORNIA ST 7.350% 11/01/2039 DD 11/10/09	75,000.000	88,631.05	87,496.34	-1,134.71
NFSF78904002	130685WB2	CALIFORNIA ST PUBLIC WKS BRD L 8.361% 10/01/2034 DD 10/29/09	65,000.000	79,171.96	77,285.10	-1,886.86
NFSF78904002	167560PL9	CHICAGO IL MET WTR RECLAMATION 5.720% 12/01/2038 DD 08/26/09	220,000.000	233,607.84	227,208.06	-6,399.78
NFSF78904002	18085PMT8	CLARK CNTY NV ARPT REVENUE 6.820% 07/01/2045 DD 02/23/10	85,000.000	100,473.08	95,996.30	-4,476.78
NFSF78904002	20281PKG6	CMWLTH FING AUTH PA 4.144% 06/01/2038 DD 10/31/16	80,000.000	73,927.20	73,037.26	-889.94



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NFSF78904002	23503CAN7	DALLAS-FORT WORTH TX INTERNATI 4.507% 11/01/2051 DD 04/21/22	275,000.000	247,328.25	239,448.14	-7,880.11
NFSF78904002	452024GT3	ILLINOIS ST MUNI ELEC AGY PWR 6.832% 02/01/2035 DD 08/06/09	65,000.000	69,855.03	69,118.03	-737.00
NFSF78904002	45203MXD8	ILLINOIS ST HSG DEV AUTH REVEN 5.784% 10/01/2044 DD 03/06/24	70,000.000	69,430.90	70,273.02	842.12
NFSF78904002	452152GC9	ILLINOIS ST 6.875% 07/01/2025 DD 07/01/10	75,000.000	75,618.63	75,386.00	-232.63
NFSF78904002	47770VAZ3	JOBSONIO BEVERAGE SYS STWD LIQ 4.532% 01/01/2035 DD 02/01/13	100,000.000	98,683.00	98,754.37	71.37
NFSF78904002	54438CNZ1	LOS ANGELES CA CMNTY CLG DIST 6.600% 08/01/2042 DD 07/22/10	200,000.000	225,840.02	217,752.86	-8,087.16
NFSF78904002	54438CPC0	LOS ANGELES CA CMNTY CLG DIST 6.680% 08/01/2036 DD 08/10/10	125,000.000	148,428.75	139,662.56	-8,766.19
NFSF78904002	544495VY7	LOS ANGELES CA DEPT WTR & PWR 6.574% 07/01/2045 DD 12/02/10	100,000.000	115,252.61	105,789.96	-9,462.65
NFSF78904002	54473ENS9	LOS ANGELES CNTY CA PUBLIC WKS 7.618% 08/01/2040 DD 11/23/10	65,000.000	79,987.21	76,226.36	-3,760.85
NFSF78904002	57604P5P5	MASSACHUSETTS ST WTR POLL ABAT 5.192% 08/01/2040 DD 07/08/10	125,000.000	124,909.44	125,198.66	289.22
NFSF78904002	592125AM0	MET GOVT NASHVILLE & DAVIDSON 6.731% 07/01/2043 DD 04/21/10	125,000.000	143,268.89	136,024.21	-7,244.68
NFSF78904002	59335KFS1	MIAMI-DADE CNTY FL SEAPORT REV 6.224% 11/01/2055 DD 12/15/23	110,000.000	115,409.80	114,813.80	-596.00
NFSF78904002	594654YN9	MICHIGAN ST HSG DEV AUTH SF MT 5.647% 06/01/2055 DD 10/17/24	115,000.000	115,000.00	111,435.36	-3,564.64
NFSF78904002	594712PP0	MICHIGAN ST UNIV REVENUES 6.173% 02/15/2050 DD 04/28/10	150,000.000	155,988.00	153,717.47	-2,270.53
NFSF78904002	60636WNU5	MISSOURI ST HIGHWAY & TRANSPRT 5.445% 05/01/2033 DD 09/30/09	205,000.000	206,751.83	208,667.68	1,915.85
NFSF78904002	645913AA2	NEW JERSEY ST ECON DEV AUTH LE 7.425% 02/15/2029 DD 06/15/97	250,000.000	267,961.25	263,832.83	-4,128.42
NFSF78904002	646139W35	NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09	200,000.000	238,508.74	240,364.74	1,856.00
NFSF78904002	646139X83	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	75,000.000	87,142.92	85,912.14	-1,230.78
NFSF78904002	64966HMOV9	NEW YORK NY 5.206% 10/01/2031 DD 10/15/09	325,000.000	326,056.61	327,730.98	1,674.37
NFSF78904002	64966Q7G9	NEW YORK NY 5.828% 10/01/2053 DD 10/12/23	150,000.000	166,672.50	158,176.47	-8,496.03
NFSF78904002	64972FK88	NEW YORK CITY NY MUNI WTR FIN 5.952% 06/15/2042 DD 02/03/10	100,000.000	106,023.63	104,946.80	-1,076.83
NFSF78904002	64972FL20	NEW YORK CITY NY MUNI WTR FIN 6.011% 06/15/2042 DD 03/18/10	100,000.000	106,654.00	105,554.01	-1,099.99
NFSF78904002	6499022E2	NEW YORK ST DORM AUTH ST PERSO 5.289% 03/15/2033 DD 10/14/10	271,001.737	272,618.73	271,329.92	-1,288.81
NFSF78904002	649902T29	NEW YORK ST DORM AUTH ST PERSO 5.500% 03/15/2030 DD 06/03/10	76,888.529	77,524.09	77,723.25	199.16
NFSF78904002	64990C7K1	NEW YORK ST DORM AUTH REVENUES 4.850% 07/01/2048 DD 05/17/18	125,000.000	119,233.20	116,274.80	-2,958.40
NFSF78904002	64990FMT8	NEW YORK ST DORM AUTH ST PERSO 5.628% 03/15/2039 DD 08/31/09	100,000.000	102,459.59	102,026.63	-432.96
NFSF78904002	64990FMV3	NEW YORK ST DORM AUTH ST PERSO 5.427% 03/15/2039 DD 10/20/09	95,000.000	97,483.30	95,756.18	-1,727.12
NFSF78904002	64990GGK2	NEW YORK ST DORM AUTH REVENUES 4.946% 08/01/2048 DD 08/01/18	250,000.000	229,359.25	221,332.63	-8,026.62
NFSF78904002	650036JX5	NEW YORK ST URBAN DEV CORP REV 3.900% 03/15/2033 DD	120,000.000	114,462.38	114,475.16	12.78



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		01/16/19				
NFSF78904002	651779BZ2	NEWPORT BEACH CA COPS 7.168% 07/01/2040 DD 11/30/10	40,000.000	46,423.14	44,997.06	-1,426.08
NFSF78904002	70917RB53	PENNSYLVANIA ST HGR EDUCTNL FA 6.141% 04/01/2030 DD 04/22/10	75,000.000	78,049.37	77,661.92	-387.45
NFSF78904002	73358WCW2	PORT AUTH OF NEW YORK & NEW JE 5.647% 11/01/2040 DD 11/01/10	125,000.000	133,804.25	131,566.54	-2,237.71
NFSF78904002	73358WRQ9	PORT AUTH OF NEW YORK & NEW JE 5.310% 08/01/2046 DD 01/30/14	350,000.000	345,291.28	337,014.79	-8,276.49
NFSF78904002	79575DE63	SALT RIVER AZ PROJ AGRIC IMPT 4.839% 01/01/2041 DD 10/07/10	80,000.000	79,000.03	75,628.22	-3,371.81
NFSF78904002	79741TAR5	SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/2049 DD 02/04/10	130,000.000	142,214.62	136,194.58	-6,020.04
NFSF78904002	79765RTL3	SAN FRANCISCO CITY & CNTY CA P 6.950% 11/01/2050 DD 12/22/10	110,000.000	128,628.69	124,191.61	-4,437.08
NFSF78904002	79768HAK4	SAN FRANCISCO CITY & CNTY CA P 5.750% 10/01/2035 DD 06/08/10	200,000.000	209,428.06	204,515.52	-4,912.54
NFSF78904002	801155VQ2	SANTA ANA CA UNIF SCH DIST 6.450% 08/01/2028 DD 12/13/10	150,000.000	160,933.10	159,943.71	-989.39
NFSF78904002	815626GQ3	SEDGWICK CNTY KS UNIF SCH DIST 6.220% 10/01/2028 DD 05/01/09	75,000.000	77,462.78	77,431.04	-31.74
NFSF78904002	85732PCE8	STATE PUBLIC SCH BLDG AUTH PA 5.088% 09/15/2029 DD 11/03/11	75,000.000	75,532.62	76,712.46	1,179.84
NFSF78904002	882667AZ1	TEXAS ST PRIV ACTIVITY BOND SU 3.922% 12/31/2049 DD 12/17/19	150,000.000	125,067.75	119,931.72	-5,136.03
NFSF78904002	88283LHU3	TEXAS TRANSPRTN COMMISSION ST 5.178% 04/01/2030 DD 08/05/10	340,000.000	339,463.00	345,366.73	5,903.73
NFSF78904002	913366EP1	UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	150,000.000	170,174.72	162,557.04	-7,617.68
NFSF78904002	91412GC86	UNIV OF CALIFORNIA REVENUES 4.767% 05/15/2115 DD 04/08/15	100,000.000	87,322.00	84,102.11	-3,219.89
NFSF78904002	914440LJ9	UNIV OF MASSACHUSETTS MA BLDG 5.450% 11/01/2040 DD 11/18/10	75,000.000	76,133.85	75,329.42	-804.43
NFSF78904002	9151153X5	UNIV OF TEXAS TX PERMANENT UNI 5.262% 07/01/2039 DD 09/17/09	275,000.000	278,873.60	275,005.67	-3,867.93
NFSF78904002	9151375R0	UNIV OF TEXAS TX 4.794% 08/15/2046 DD 09/23/10	150,000.000	144,111.00	144,326.48	215.48
NFSF78904002	940839BM4	WASHOE CNTY NV HIGHWAY REVENUE 7.969% 02/01/2040 DD 12/16/10	30,000.000	36,829.59	35,732.73	-1,096.86
TOTAL OTHER INVESTMENTS				574,938,555.36	612,316,289.94	37,377,734.58
COMMON/COLLECTIVE TRUST						
NFSF45610602	99VVABL69	GARTMORE STABLE VALUE FUND 15 BP FEE CLASS	4,026,360.906	108,276,159.48	122,148,113.44	13,871,953.96
NFSF45615002	999F37069	DROPBOX INC	11,355.000	216,894.13	153,281.15	-63,612.98
NFSF78900102	85744L352	SSGA US LONG GOVT BD INDEX NL SF CL A (CMD4)	5,532,805.999	100,069,120.34	90,588,632.62	-9,480,487.72
NFSF78900202	85744A273	SSGA DOW JONES-UBS SELECT COMMODITY INDEX SF CL A	69,368.354	645,980.92	766,034.73	120,053.81
NFSF78900402	85744L394	STAT US BD IND NON LED-A	2,038,522.590	30,193,999.03	31,260,743.92	1,066,744.89
NFSF78900502	857444665	SS RUSSELL SMID IND NL-USDA	3,599,053.706	245,695,485.03	333,185,995.89	87,490,510.86
NFSF78900602	857444590	SSGA S&P 500 (R) INDX NL SF CL A (CMM3)	6,461,497.379	435,798,165.68	799,784,761.04	363,986,595.36
NFSF78900702	85744W853	SSGA 1-10 YR U S TREAS INFLAT PROTECTED SECS TIPS (INDEX NON	339,763.409	4,247,822.11	4,624,859.52	377,037.41
NFSF78900902	85744T520	STA STR GL RE ES SE IN NL-A	81,881.611	1,775,879.09	1,934,616.82	158,737.73



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

NFS ASSET COMBINED - NFSG30000000

4/1/2024 - 3/31/2025

NFS ASSET ACCOUNTS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFSF78901002	85744T538	STATE ST US HY BD IX NL FD-A	141,580.679	2,915,542.56	3,391,565.16	476,022.60
NFSF78901102	85744T546	STATE ST US SH-TR GV/CR IX-A	177,702.055	2,105,790.31	2,251,840.44	146,050.13
NFSF78901302	85744T165	SSGA GLOBAL ALL CAP EQUITY EX INDEX NON LENDING (SERFD CL A)	3,633,306.857	57,176,478.60	74,064,960.28	16,888,481.68
NFSF78901402	85744L394	STAT US BD IND NON LED-A	2,181,173.255	32,501,687.10	33,448,291.86	946,604.76
NFSF78902002	66585Y695	NORTHERN TR CO SUB-ADVISED COLLECTIVE FDS TR	2,394,148.465	26,325,394.11	29,519,850.57	3,194,456.46
NFSF78902202	99VVA7QY2	INVESCO INTERNATIONAL GROWTH	2,368,503.168	26,770,348.63	38,156,586.04	11,386,237.41
NFSF78903102	85744T520	STA STR GL RE ES SE IN NL-A	1,311,103.744	28,547,307.77	30,977,448.16	2,430,140.39
NFSF78903202	857444590	SSGA S&P 500 (R) INDX NL SF CL A (CMM3)	3,184,772.189	163,167,387.01	394,201,547.24	231,034,160.23
NFSF78903302	857444574	STATE STR BK & TR CO INVT FDS TAX EXEMPT RETIREMENT	278,450.985	28,423,837.58	37,753,776.80	9,329,939.22
NFSF78904102	857480818	SSGA WORLD DEV EX US INDEX NL UNIT	27,960,218.356	332,347,770.72	446,161,204.31	113,813,433.59
NFSF78904202	857443600	ST STR EMR MR IND NL SR F-A	6,774,850.554	227,407,816.55	256,163,874.30	28,756,057.75
NFSF78904302	85744T397	SSGA GLOBAL SM CAP EQ EX-US NL UNIT	8,042,425.539	155,926,685.53	191,015,648.98	35,088,963.45
TOTAL COMMON/COLLECTIVE TRUST				2,010,535,552.28	2,921,553,633.27	911,018,080.99
REGISTERED INVESTMENT COMPANIES						
NFSF45615002	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	77.700	77.70	77.70	0.00
NFSF78901602	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	11,444,129.400	11,444,129.40	11,444,129.40	0.00
NFSF78901702	057071870	BAIRD CORE PLUS BOND-INST	3,454,777.655	37,529,098.02	35,135,088.75	-2,394,009.27
NFSF78902102	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	94,773.760	94,773.76	94,773.76	0.00
NFSF78902302	46653M708	JOHCM GLOBAL SELECT-INST	994,620.641	14,709,120.93	10,373,893.29	-4,335,227.64
NFSF78902402	52106N590	LAZARD INTL STRAT EQ-INST	2,779,042.601	39,198,082.90	39,323,452.80	125,369.90
NFSF78902502	413838582	OAKMARK GLOBAL SELECT-R6	291,936.994	5,851,668.09	7,006,487.86	1,154,819.77
NFSF78902602	674375795	OBERWEIS INTL OPPORT-INST	428,869.916	4,632,942.02	3,967,046.72	-665,895.30
NFSF78903402	093001196	WM BLAIR EMRG MRKTS GRW-R6	2,649,700.059	34,154,503.53	32,882,777.73	-1,271,725.80
NFSF78903502	78462F103	SPDR S&P 500 ETF TRUST	3,779.000	1,061,284.74	2,113,934.81	1,052,650.07
NFSF78903502	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	814,414.710	814,414.71	814,414.71	0.00
NFSF78903602	464287655	ISHARES RUSSELL 2000 ETF	8,285.000	1,816,114.03	1,652,774.65	-163,339.38
NFSF78903602	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	542,308.200	542,308.20	542,308.20	0.00
NFSF78903802	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	869,703.210	869,703.21	869,703.21	0.00
NFSF78903902	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	1,117,171.200	1,117,171.20	1,117,171.20	0.00
NFSF78904002	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	305,634.920	305,634.92	305,634.92	0.00
NFSF78904402	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	3,435,480.380	3,435,480.38	3,435,480.38	0.00
NFSF78904502	38147N269	GLDMN SCHS GQG PRT INTL-R6	1,154,755.292	24,498,981.66	24,434,621.98	-64,359.68
TOTAL REGISTERED INVESTMENT COMPANIES				182,075,489.40	175,513,772.07	-6,561,717.33



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E
Status: FINAL
NFS ASSET ACCOUNTS

NFS ASSET COMBINED - NFSG30000000

4/1/2024 - 3/31/2025

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	GRAND TOTAL		3,832,104,259.10	4,787,217,616.61	955,113,357.51

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955,113,357.51 I