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

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A This return/report is for:
- [X] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [ ] a single-employer plan
- [ ] a DFE (specify) _____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 04/01/1972

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

PO BOX 12430
ALBANY, NY 12212-2430

3 PINE WEST PLAZA
ALBANY, NY 12212-2430

2b Employer Identification Number (EIN)
13-6604799

2c Plan Sponsor's telephone number
518-869-9501

2d Business code (see instructions)
525100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2026	RONALD F. LAMY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

3b Administrator's EIN

3c Administrator's telephone number

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

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	46491
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	22140
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	22394
b	Retired or separated participants receiving benefits	**6b**	13401
c	Other retired or separated participants entitled to future benefits	**6c**	10464
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	46259
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1032
f	Total. Add lines **6d** and **6e**.	**6f**	47291
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	36

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

1A

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES-NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

D Employer Identification Number (EIN)
13-6604799

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

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	030001		01/01/2025	12/31/2025

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

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

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	13615087

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

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

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

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

b	Balance at the end of the previous year		7b	0
c	Additions: (1) Contributions deposited during the year	7c(1)		
	(2) Dividends and credits	7c(2)		
	(3) Interest credited during the year	7c(3)		
	(4) Transferred from separate account	7c(4)		
	(5) Other (specify below) ▶	7c(5)		
	(6) Total additions		7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**)		7d	0
e	Deductions:			
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
	(2) Administration charge made by carrier	7e(2)		
	(3) Transferred to separate account	7e(3)		
	(4) Other (specify below) ▶	7e(4)		
	(5) Total deductions		7e(5)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)		7f	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES-NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

D Employer Identification Number (EIN)
13-6604799

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

1a	Enter the valuation date: Month 01 Day 01 Year 2025		
b	Assets		
(1)	Current value of assets	**1b(1)**	5844007894
(2)	Actuarial value of assets for funding standard account	**1b(2)**	6021735923
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	5782209768
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	5207248083
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
(2)	"RPA '94" information:		
(a)	Current liability	**1d(2)(a)**	7843265166
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	365397855
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	359447193
(3)	Expected plan disbursements for the plan year	**1d(3)**	340367011

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary	Date: 10/02/2026
MARY ANN DUNLEAVY	26-08148
Type or print name of actuary	Most recent enrollment number
HORIZON ACTUARIAL SERVICES, LLC	240-247-4600
Firm name	Telephone number (including area code)
8601 GEORGIA AVENUE, SUITE 905 SILVER SPRING, MD 20910	
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	5844007894
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		13900	3880085399
(2) For terminated vested participants		10451	979853289
(3) For active participants:			
(a) Non-vested benefits			193635198
(b) Vested benefits			2789691280
(c) Total active		22140	2983326478
(4) Total		46491	7843265166
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	%

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
12/31/2025	251088513				

	Totals ►	**3(b)**	251088513	**3(c)**	0
(d) Total withdrawal liability amounts included in line 3(b) total				**3(d)**	123424

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	115.6 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	4.01 %	
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☒ No ☐ N/A	☐ Yes ☐ No ☐ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	8P	8P
(2) Females	**6c(2)**	8FP	8FP
d Valuation liability interest rate	**6d**	7.65 %	7.65 %
e Salary scale	**6e**	4.14 % ☐ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☐ Single rate ☐ ERISA 4044 ☐ Other ☒ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	%	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	7.3 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	9.4 %	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	8475801	
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	72047112	7652773

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	**9a**	0
b Employer's normal cost for plan year as of valuation date	**9b**	161519372

c Amortization charges as of valuation date:		Outstanding balance		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	1231569232		166591899
(2) Funding waivers	**9c(2)**	0		0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0		0
d Interest as applicable on lines 9a, 9b, and 9c			**9d**	25100512
e Total charges. Add lines 9a through 9d			**9e**	353211783
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	1116001449
g Employer contributions. Total from column (b) of line 3			**9g**	251088513
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	355093938		76055406
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	100796485
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	1308725481		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	1244551259		
(3) FFL credit			**9j(3)**	0
k (1) Waived funding deficiency			**9k(1)**	0
(2) Other credits			**9k(2)**	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			**9l**	1543941853
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	1190730070
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the current plan year			**9o(1)**	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date			**9o(2)(a)**	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	0
(3) Total as of valuation date			**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)			**10**	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions				[X] Yes [ ] No

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES-NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

D Employer Identification Number (EIN)
13-6604799

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

TPG PARTNERS

13-3478879

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

MANNING & NAPIER

02-0476209

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

NORTHERN TRUST COMPANY

35-1561860

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

UBS O'CONNOR LLC

06-1569842

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

COMVEST CAPITAL IV PARTNERS, LP

01-0622406

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

DW PARTNERS

26-4425293

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

SIGULER GUFF

85-0628690

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

MCMORGAN INFRASTRUCTURE FUND I, LP

52-2334338

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

BLACKROCK

95-4759860

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

RUSSELL INVESTMENTS

91-0604934

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

ALCENTRA LIMITED

98-1409972

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

APOGEM CAPITAL

85-1664787

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

CONNOR CLARK & LUNN

98-1485316

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

CONSTITUTION CAPITAL PARTNERS

74-3246212

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

INTERMEDIATE CAPITAL GROUP (ICG)

84-1681365

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

I SQUARED CAPITAL

98-1550767

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

MC CREDIT PARTNERS

46-2738205

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

CAMDEN ASSET MANAGEMENT

95-4319164

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

COMVEST CREDIT PARTNERS V, L.P.

01-0622406

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

COMVEST CREDIT PARTNERS VI, L.P.

01-0622406

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

CBRE

98-1456635

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

O'CONNER

85-3811277

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

DW CAPITAL PARTNERS, LLC

46-4311518

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

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

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

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

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

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

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

CORBIN CAPITAL PARTNERS LP

30-0299433

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	7405309	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

ARROWSTREET

04-3472863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	2995622	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

PATHWAY CAPITAL MANAGEMENT

95-4399348

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	2238953	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

LOOMIS, SAYLES & CO.

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	1884237	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WCM MANAGEMENT

95-3046237

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	1762269	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

WALTER SCOTT AND PARTNERS LTD

98-0465834

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1618841	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

THE TOWNSEND GROUP

45-3073569

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1347303	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JANUS

75-3019302

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	1317995	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ARTISAN PARTNERS LLP

30-0551775

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	1068289	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

CLIFFWATER LLC

20-1246914

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	950774	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BRANDYWINE GLOBAL

51-0294065

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	930929	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NORTHERN TRUST COMPANY

35-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 52	CUSTODIAN	853332	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

COPELAND CAPITAL MANAGEMENT

20-3145515

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	786572	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PROSAKUER ROSE, LLP

13-1840454

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	708660	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AMERICAN CENTURY

44-0640487

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	695245	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

DRIEHAUS CAPITAL MANAGEMENT

20-3634295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	611760	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

NEPC LLC

26-1429809

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

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

COMMONWEALTH CREDIT ADVISORS, LLC

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	538095	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 25 52	TRUSTEE	494750	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

LAZARD

05-0530199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	487352	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

MACKAY SHIELDS INVESTMENT

13-4080466

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	461731	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

CHIEF INVESTMENT OFFICER

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	461285	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARROYO

61-2058299

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	362490	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DIRECTOR OF OPERATIONS

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 15 50	EMPLOYEE	244916	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PENSION MANAGER

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	243056	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CO-DIRECTOR OF RESEARCH 2

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	241405	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CO-DIRECTOR OF RESEARCH 1

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	235643	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)

HORIZON ACTUARIAL SERVICES

26-1370698

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	232816	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

COHEN WEISS & SIMON

13-1592323

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	223173	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BONADIO & CO., LLP

13-1161146

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	203206	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

CHIEF EXECUTIVE OFFICER

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	201620	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SR INVESTMENT ANALYST 2

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	192642	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SR INVESTMENT ANALYST

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	182382	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CHIEF OPERATING OFFICER

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	153817	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INVESTMENT ANALYST 1

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	145931	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MORGAN STANLEY INVESTMENT MANAGEMEN

13-0057834

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	134998	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

WILLIAM BLAIR & COMPANY

47-2614791

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52 68	NONE	119784	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

ADMINISTRATIVE ASSISTANT 3

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	112227	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ADMINISTRATIVE ASSISTANT 4

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	108073	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

PENSION DATA ANALYST

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	107877	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PENSION DEPARTMENT SUPERVISOR

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	107496	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

IT MANAGER

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 15 50	EMPLOYEE	103811	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

PENSION ANALYST 6

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	103341	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PENSION ANALYST 1

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	102420	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PENSION ANALYST 4

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	98295	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

PRUDENTIAL BANK & TRUST COMPANY

58-5013395

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	97605	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PENSION ANALYST 3

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	96945	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PENSION ANALYST 7

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	95054	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

PENSION ANALYST 5

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	91776	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CONTROLLER

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 10 50	EMPLOYEE	89059	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STEPSTONE

84-3868757

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	85727	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

PENSION ANALYST 2

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	84422	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UBS GLOBAL ASSET MANAGEMENT

36-3718331

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	83557	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HEALTH MANAGEMENT SYSTEMS, INC.

13-2770433

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 99	NONE	81490	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)

JP MORGAN INVESTMENT MANAGEMENT INC

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	71665	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ADMINISTRATIVE SERVICES MANAGER

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	68035	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ACCOUNTING DEPARTMENT SUPERVISOR

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 10 50	EMPLOYEE	67204	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BUSINESS DATA ANALYST

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 15 50	EMPLOYEE	64022	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COMMUNICATIONS REPRESENTATIVE

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 38 50	EMPLOYEE	63167	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SYSTEM ADMINISTRATOR

13-6604799

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

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

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

SR. COMMUNICATIONS SPECIALIST

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 38 50	EMPLOYEE	58886	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ADMINISTRATIVE ASSISTANT 1

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	56418	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SR ACCOUNTING ASSOCIATE

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 30 50	EMPLOYEE	55039	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

IT SUPPORT SPECIALIST

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 15	EMPLOYEE	53740	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HOSPITAL SERVICES REPRESENTATIVE

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 10 50	EMPLOYEE	51329	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

COVINGTON & BURLING

53-0188411

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	48275	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

ADMINISTRATIVE ASSISTANT 2

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	47930	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INVESTMENT ANALYST 2

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	41151	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RECEPTIONIST

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 15	EMPLOYEE	38667	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)

PRUDENTIAL INSURANCE COMPANY

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	34292	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

PENSION CLERK

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	30140	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE BERWYN GROUP, INC.

34-1672337

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 99	NONE	28080	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

SENECA CONSULTING

11-3422419

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	20743	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

1543 CAPITAL LP

83-3619036

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50	NONE	12732	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

ALLIANCE WORLDWIDE

26-3915119

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 99	NONE	11698	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MORGAN STANLEY

11-3658445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 72 50	NONE	9534	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DW PARTNERS

26-4425923

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	73	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

MCMORGAN & COMPANY

52-2334338

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	500833	Yes [X] 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)

ARES MANAGEMENT, LLC

98-1697968

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

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

CBRE CALEDON

98-1456635

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

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

I SQUARED CAPITAL

98-1550767

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

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

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

CAMDEN ASSET MANGEMENT

95-4319164

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

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

BAYVIEW

26-2961971

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

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

O'CONNER

85-3811277

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MCMORGAN & COMPANY LLC	28 52	500833

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
	1% OF INVESTED ASSETS

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES-NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

D Employer Identification Number (EIN)
13-6604799

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

a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES FULL DISCRETION INST.

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
27-5154780-027	C	19598439

a Name of MTIA, CCT, PSA, or 103-12 IE: SHORT-TERM INVESTMENT FUND

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6138589-001	C	189622806

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

b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE CO.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
22-1211670-038	P	13615087

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

b Name of sponsor of entity listed in (a): J P MORGAN

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
13-6038770-001	C	10488004

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

b Name of sponsor of entity listed in (a): J P MORGAN

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
13-6285055-001	C	119

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES-NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

D Employer Identification Number (EIN)
13-6604799

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	7500361	290463
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	5487562	6959170
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	29201860	26086851
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	36874611	35286379
(2) U.S. Government securities	1c(2)	94715323	101434644
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	952887	0
(B) All other	1c(3)(B)	246111711	268388930
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	4802111	7357796
(B) Common	1c(4)(B)	2337798339	2639588466
(5) Partnership/joint venture interests	1c(5)	2337930158	2547379605
(6) Real estate (other than employer real property)	1c(6)	20581155	21268502
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	165842094	219669369
(10) Value of interest in pooled separate accounts	1c(10)	18226987	13615087
(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)	2414100	2782058
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	562486515	663647292

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e	50649	53588
1f Total assets (add all amounts in lines 1a through 1e)	1f	5870976423	6553808200
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	11569971	11028948
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	15398558	11198045
1k Total liabilities (add all amounts in lines 1g through1j)	1k	26968529	22226993
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	5844007894	6531581207

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)	251088513	
(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)		251088513
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1422099	
(B) U.S. Government securities	2b(1)(B)	3866491	
(C) Corporate debt instruments	2b(1)(C)	13415941	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1568472	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		20273003
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	253165	
(B) Common stock	2b(2)(B)	43787172	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		44040337
(3) Rents	2b(3)		471069
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	2274601522	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2189321414	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		85280108
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	491951	
(B) Other	2b(5)(B)	578310286	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		578802237

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		10296913
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		966054
(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)		369219
c Other income	2c		75797455
d Total income. Add all **income** amounts in column (b) and enter total	2d		1067384908
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	336749020	
(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)		336749020
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)	4884800	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	203206	
(5) Investment advisory and investment management fees	2i(5)	28286888	
(6) Bank or trust company trustee/custodial fees	2i(6)	1348082	
(7) Actuarial fees	2i(7)	232816	
(8) Legal fees	2i(8)	980108	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	38257	
(11) Other expenses	2i(11)	7088418	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		43062575
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		379811595
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		687573313
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: BONDADIO & CO., LLP **(2)** EIN: 16-1131146

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

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

Part IV Compliance Questions

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

During the plan year:

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 592315.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES-NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

D Employer Identification Number (EIN)
13-6604799

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): _____ _____

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 6

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

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

b EIN 13-3957095 **c** Dollar amount contributed by employer 47160816

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 12747.00
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): ANNUAL RATE

a Name of contributing employer MOUNT SINAI HOSPITAL

b EIN 13-1624096 **c** Dollar amount contributed by employer 44454839

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 12747.00
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): ANNUAL RATE

a Name of contributing employer MONTEFIORE MEDICAL CENTER

b EIN 13-7140114 **c** Dollar amount contributed by employer 42230686

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 12747.00
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): ANNUAL RATE

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

b EIN 13-2997301 **c** Dollar amount contributed by employer 20579991

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 12747.00
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): ANNUAL RATE

a Name of contributing employer MAIMONIDES MEDICAL CENTER

b EIN 11-1635081 **c** Dollar amount contributed by employer 18144768

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 12747.00
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): ANNUAL RATE

a Name of contributing employer NY PRESBYTERIAN BROOKLYN METHODIST HOSPITAL

b EIN 11-1631796 **c** Dollar amount contributed by employer 15822276

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 12747.00
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): ANNUAL RATE

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer STATEN ISLAND UNIVERSITY HOSPITAL

b EIN 11-2868878 **c** Dollar amount contributed by employer 14422859

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

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 12747.00
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): ANNUAL RATE

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	234
b The plan year immediately preceding the current plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	263
c The second preceding plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	277
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year	**15a**	0.89
b The corresponding number for the second preceding plan year	**15b**	0.84
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year	**16a**	0
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 41.00 % Private Equity: 36.00 % Investment-Grade Debt and Interest Rate Hedging Assets: 4.50 %

High-Yield Debt: 1.50 % Real Assets: 4.00 % Cash or Cash Equivalents: 2.90 % Other: 10.10 %

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

[X] 0-5 years [ ] 5-10 years [ ] 10-15 years [ ] 15 years or more

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

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

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

[ ] Yes.

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

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

[ ] No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

[ ] Design-based safe harbor method

[ ] "Prior year" ADP test

[ ] "Current year" ADP test

[ ] N/A

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

Bonadio & Co., LLP
Accounting, Consulting & More

INDEPENDENT AUDITOR'S REPORT

October 13, 2026

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

Opinion

We have audited the accompanying financial statements of New York State Nurses Association Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Security Act of 1974 (ERISA), which comprise the statement of net assets available for benefits as of December 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2025 and 2024, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion on the Financial Statements

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

Responsibilities of Management for the Financial Statements

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

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

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(Continued)

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

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

(Continued)

Supplemental Schedules Required by ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2025, Schedule H, Line 4(i) - Schedule of Assets (Acquired and Disposed of Within the Year) for the year ended December 31, 2025, and the Schedule H, Line 4(j) - Schedule of Reportable Transactions for the year ended December 31, 2025, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Bonadio & Co. LLP

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
New York State Nurses Association Pension Plan

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
Board of Trustees-New York State Nurses Association Pension Plan

D Employer Identification Number (EIN)
13-6604799

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

1a	Enter the valuation date: Month 01 Day 01 Year 2025		
b	Assets		
	(1) Current value of assets	**1b(1)**	5,844,007,894
	(2) Actuarial value of assets for funding standard account	**1b(2)**	6,021,735,923
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	5,782,209,768
	(2) Information for plans using spread gain methods:		
	(a) Unfunded liability for methods with bases	**1c(2)(a)**	
	(b) Accrued liability under entry age normal method	**1c(2)(b)**	
	(c) Normal cost under entry age normal method	**1c(2)(c)**	
	(3) Accrued liability under unit credit cost method	**1c(3)**	5,207,248,083
d	Information on current liabilities of the plan:		
	(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
	(2) "RPA '94" information:		
	(a) Current liability	**1d(2)(a)**	7,843,265,166
	(b) Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	365,397,855
	(c) Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	359,447,193
	(3) Expected plan disbursements for the plan year	**1d(3)**	340,367,011

Statement by Enrolled Actuary

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

SIGN HERE Mary Ann Dunleavy — Signature of actuary — 10/2/2026 — Date

Mary Ann Dunleavy — Type or print name of actuary

2608148 — Most recent enrollment number

Horizon Actuarial Services, LLC — Firm name

240-247-4600 — Telephone number (including area code)

8601 Georgia Avenue, Suite 905
Silver Spring MD 20910
Address of the firm

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

2 Operational information as of beginning of this plan year:

			(1) Number of participants	(2) Current liability
a	Current value of assets (see instructions)	2a		5,844,007,894
b	"RPA '94" current liability/participant count breakdown:			
	(1) For retired participants and beneficiaries receiving payment		13,900	3,880,085,399
	(2) For terminated vested participants		10,451	979,853,289
	(3) For active participants:			
	(a) Non-vested benefits			193,635,198
	(b) Vested benefits			2,789,691,280
	(c) Total active		22,140	2,983,326,478
	(4) Total		46,491	7,843,265,166
c	If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c		%

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
	251,088,513				

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability — **6a** 4.01 %

		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☒ No ☐ N/A	☐ Yes ☒ No ☐ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	8P	8P
(2) Females	**6c(2)**	8FP	8FP
d Valuation liability interest rate	**6d**	7.65 %	7.65 %
e Salary scale	**6e**	4.14 % ☐ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☐ Single rate ☐ ERISA 4044 ☐ Other ☒ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	%	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	7.3 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	9.4 %	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	8,475,801	
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	72,047,112	7,652,773

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval — **8a**

b Demographic, benefit, and contribution information

(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ☒ Yes ☐ No

(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No

(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☒ Yes ☐ No

c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☐ Yes ☒ No

d If line c is "Yes," provide the following additional information:

(1) Was an extension granted automatic approval under section 431(d)(1) of the Code? ☐ Yes ☐ No

(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended — **8d(2)**

(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ☐ Yes ☐ No

(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) — **8d(4)**

(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension — **8d(5)**

(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ☐ Yes ☐ No

e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).		**8e**	
9 Funding standard account statement for this plan year:			
Charges to funding standard account:			
a Prior year funding deficiency, if any		**9a**	0
b Employer's normal cost for plan year as of valuation date		**9b**	161,519,372
c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	1,231,569,232	166,591,899
(2) Funding waivers	**9c(2)**	0	0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0	0
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	25,100,512
e Total charges. Add lines 9a through 9d		**9e**	353,211,783
Credits to funding standard account:			
f Prior year credit balance, if any		**9f**	1,116,001,449
g Employer contributions. Total from column (b) of line 3		**9g**	251,088,513
		Outstanding balance	
h Amortization credits as of valuation date	**9h**	355,093,938	76,055,406
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	100,796,485
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	1,308,725,481	
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	1,244,551,259	
(3) FFL credit		**9j(3)**	0
k (1) Waived funding deficiency		**9k(1)**	0
(2) Other credits		**9k(2)**	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**	1,543,941,853
m Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	1,190,730,070
n Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	
o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the current plan year		**9o(1)**	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date		**9o(2)(a)**	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))		**9o(2)(b)**	0
(3) Total as of valuation date		**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)		**10**	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			☒ Yes ☐ No

Schedule MB, Line 11
Justification for Change in Actuarial Assumptions

Changes in Assumptions and Methods	The following assumptions and methods were changed effective January 1, 2025: Operating Expenses *Prior Assumption*: $9,300,000 payable throughout the year. *Current Assumption*: $8,800,000 payable throughout the year. Current Liability The interest rate and mortality assumptions were updated in accordance with the changes in the IRS prescribed assumptions.
Justification for Changes in Assumptions	The changes in the actuarial assumptions, not prescribed by law, were made to better reflect anticipated Plan experience.

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

Distribution of Active Participants

Measurement Date: January 1, 2025 [Schedule MB, Line 8b(2)]

		Years of Credited Service										
Age	Stat	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 +	Total
Under 25	Count	368	742	-	-	-	-	-	-	-	-	1,110
	Avg Comp	$111,151	$113,681									$112,842
	Avg Ben	$12	$151									$105
25 - 29	Count	490	2,841	391	-	-	-	-	-	-	-	3,722
	Avg Comp	$83,377	$115,711	$120,964								$112,006
	Avg Ben	$9	$257	$770								$278
30 - 34	Count	488	2,131	1,215	130	-	-	-	-	-	-	3,964
	Avg Comp	$54,415	$117,028	$124,723	$130,949							$112,135
	Avg Ben	$7	$260	$934	$1,632							$481
35 - 39	Count	396	1,352	1,020	437	104	-	-	-	-	-	3,309
	Avg Comp	$57,680	$118,085	$126,784	$132,302	$134,316						$115,925
	Avg Ben	$8	$268	$1,001	$1,771	$2,484						$731
40 - 44	Count	194	719	623	378	378	53	-	-	-	-	2,345
	Avg Comp	$58,457	$118,023	$128,147	$132,999	$138,028	$139,126					$121,900
	Avg Ben	$8	$271	$1,010	$1,761	$2,723	$3,396					$1,152
45 - 49	Count	124	440	419	316	373	190	26	-	-	-	1,888
	Avg Comp	$52,110	$118,339	$129,488	$129,791	$140,567	$139,226	$133,745				$125,086
	Avg Ben	$5	$268	$1,027	$1,699	$2,792	$3,556	$4,124				$1,541
50 - 54	Count	82	300	352	265	435	336	102	25	-	-	1,897
	Avg Comp	$54,563	$121,712	$129,018	$133,015	$140,843	$142,926	$143,639	$144,378			$131,366
	Avg Ben	$7	$300	$1,027	$1,706	$2,853	$3,689	$4,446	$5,343			$2,094
55 - 59	Count	45	169	215	283	335	348	164	185	95	1	1,840
	Avg Comp	$54,374	$117,190	$132,251	$129,419	$138,106	$143,860	$144,479	$146,689	$152,722		$135,354
	Avg Ben	$3	$269	$1,079	$1,430	$2,812	$3,684	$4,488	$5,602	$6,636		$2,887
60 - 64	Count	20	75	137	211	243	257	116	155	188	32	1,434
	Avg Comp	$38,162	$118,189	$134,202	$129,776	$138,067	$142,632	$145,507	$144,779	$150,162	$150,147	$138,046
	Avg Ben		$282	$1,149	$1,353	$2,735	$3,659	$4,409	$5,504	$6,652	$7,431	$3,432
65 - 69	Count	8	14	59	95	82	85	38	61	52	42	536
	Avg Comp			$133,751	$130,294	$140,018	$142,243	$145,667	$145,908	$154,499	$153,288	$138,777
	Avg Ben			$1,164	$1,350	$2,748	$3,658	$4,525	$5,456	$6,843	$7,921	$3,601
70 +	Count	6	1	9	22	11	8	6	14	9	9	95
	Avg Comp				118,022							127,061
	Avg Ben				$1,094							$3,652
Total	Count	2,221	8,784	4,440	2,137	1,961	1,277	452	440	344	84	22,140
	Avg Comp	$70,552	$116,792	$126,901	$131,193	$138,944	$142,395	$143,887	$145,739	$151,870	$152,492	$120,819
	Avg Ben	$8	$254	$979	$1,630	$2,769	$3,648	$4,436	$5,538	$6,691	$7,840	$1,245

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

Schedule MB, Line 6
Statement of Actuarial Assumptions/Methods

Plan Name	**New York State Nurses Association Pension Plan**
Plan Sponsor	Board of Trustees - New York State Nurses Association Pension Plan
EIN / PN	13-6604799 / 001
Interest Rates	7.65% per annum, compounded annually, net of investment expenses for determining costs and liabilities. The valuation interest rate was chosen in consideration of the purpose of the measurement (long-term contribution budgeting), current and historical investment data, and the Plan's asset allocation as set by the Plan Sponsor. As a part of the analysis, we considered the results of the current and prior editions of our Survey of Capital Market Assumptions and the expectations of the Plan's investment advisor. The ultimate selection of the rate reflects the actuary's professional judgment. The highest rate within the IRS allowable range for determining Current Liability, which is 4.01% per annum for January 2025.
Non-Disabled Mortality	The sex-distinct PRI-2012 White Collar Mortality Tables with Scale MP-2021 generational improvement. The non-disabled mortality assumption including future improvement was chosen based on a review of standard mortality tables, projection scales, and historical and current demographic data, and reflects anticipated future experience and professional judgment. For determining the RPA '94 current liability, the generational mortality tables prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(3).
Disabled Mortality	The sex-distinct PRI-2012 Disabled Retiree Mortality Tables with Scale MP-2021 generational improvement. The disabled mortality assumption including future improvement was chosen based on a review of standard mortality tables, projection scales, and historical and current demographic data, and reflects anticipated future experience and professional judgment. For determining the RPA '94 current liability, the generational mortality tables prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(3).

Schedule MB, Line 6
Statement of Actuarial Assumptions/Methods

Salary Increases

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

Employees

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

Retirement Rates

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

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

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

The weighted average retirement age for active participants is age 64. This average is based on the active population in the January 1, 2025 valuation. All decrements are considered when projecting the current population to retirement. The weighted average retirement age is the average age at which the lives that reach the retirement decrement retire.

Schedule MB, Line 6
Statement of Actuarial Assumptions/Methods

Inactive Vested Retirement Rates

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

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

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

Future Increases in Maximum Benefits and Plan Compensation Limitations

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

Assumed Cost of Living Adjustments

None.

Operating Expenses

Operating expenses for the plan year are assumed to be $8,800,000, payable throughout the year. This is equal to $8,475,801 payable as of the beginning of the year. The prior assumption for operating expenses was $8,957,069, payable as of the beginning of the year.

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

Schedule MB, Line 6
Statement of Actuarial Assumptions/Methods

Disability Rates

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

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

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

Termination Rates (not due to disability, retirement or mortality

The rates at which active participants terminate are shown below:

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

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

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

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

Marriage

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

Schedule MB, Line 6
Statement of Actuarial Assumptions/Methods

Form of Payment	Single participants were assumed to elect the life annuity with 60 monthly payments guaranteed. 70% of married participants were assumed to elect the 50% joint & survivor annuity. The other 30% were assumed to elect the life annuity with 60 monthly payments guaranteed.
Cost Method	The Projected Unit Credit Cost Method is used to determine the normal cost and the actuarial accrued liability for retirement, termination, and ancillary benefits. Under this method, a "projected accrued benefit" is calculated as of the beginning of the year and as of the end of the year for each benefit that may be payable in the future. The "projected accrued benefit" is based on the plan's accrual formula and upon service as of the beginning or end of the valuation year, but using final average compensation projected to the age at which the employee is assumed to leave active service. For benefits where the plan's accrual formula is not relevant, benefits are assumed to accrue on a straight-line basis over the period during which the employee earns credited service. The actuarial accrued liability is the present value of the "projected accrued benefits" as of the beginning of the year for employed participants and is the present value of all benefits for other participants. The normal cost is the present value of the difference between the "projected accrued benefits" as of the beginning and end of the year. The normal cost and actuarial accrued liability for the plan are the sums of the individually computed normal costs and actuarial accrued liabilities for all plan participants.
Asset Method	The actuarial value of assets is calculated under an adjusted market value. The value is determined by adjusting the market value of asset to reflect the investment gains and losses (the difference between the actual investment return and the expected investment return) during each of the last 5 years at the rate of 20% per year. Expected investment return is calculated from the prior market value of assets, including receivable contributions, and weighted actual transactions. The actuarial value is subject to a restriction that it not be less than 80% or more than 120% of market value.

Schedule MB, Line 6
Statement of Actuarial Assumptions/Methods

Participant and Financial Data	This valuation was based on participant data furnished by the Fund Office. Participants missing a date of birth were assigned a date of birth based on the average entry age for participants with complete data. If not specified in the data, participants were assumed to be female. Assets were supplied by Bonadio & Co., LLPas of the valuation date.
Benefits Not Included in Valuation	We believe we have reflected all significant plan provisions in this valuation.
Nature of Actuarial Calculations	The valuation results presented in this report are estimates. The results are based on data that may be imperfect and on assumptions made about future events. Certain plan provisions may be approximated or deemed immaterial for the purposes of the valuation. Assumptions may be made about missing or incomplete participant census data or other factors. Reasonable efforts were made to ensure that significant items and factors are included in the valuation and treated appropriately. A range of results different from those presented in this report could also be considered reasonable. The actuarial assumptions selected for this valuation – including the valuation interest rate – generally reflect average expectations over the long term. If overall future demographic or investment experience is less favorable than assumed, the relative level of plan costs determined in this valuation will likely increase in future valuations. Investment returns and demographic factors may fluctuate significantly from year to year. The deterministic actuarial models used in this valuation do not take into consideration the possibility of such volatility.

Schedule MB – Statement By Enrolled Actuary

Plan Sponsor:	Board of Trustees - New York State Nurses Association Pension Plan
EIN / PN:	13-6604799 / 001
Plan Year:	Beginning January 1, 2025 and ending December 31, 2025
Plan Name:	New York State Nurses Association Pension Plan (the "Plan")
Enrolled Actuary:	Mary Ann Dunleavy
Enrollment Number:	26-08148

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

Census data and financial information: The actuarial valuation, on which the information in this Schedule MB is based, has been prepared in reliance upon the participant census data and financial information furnished by the Plan administrator and the auditor. The enrolled actuary has not made a rigorous check of the accuracy of this information but has reviewed it and concluded it to be reasonable for the purpose of this actuarial valuation. The amounts of contributions and dates paid shown in Line 3 of Schedule MB were listed in reliance on information provided by the Plan administrator for the period January 1, 2025 to December 31, 2025.

Attached as separate exhibits are:

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

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Schedule MB, Line 6
Summary of Plan Provisions

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

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

Schedule MB, Line 6
Summary of Plan Provisions

Credited Service

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

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

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

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

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

Break-In-Service

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

Schedule MB, Line 6
Summary of Plan Provisions

Normal Pension Benefit

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

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

(a) 1.6% of Final Earnings for each year of Future Service Credit earned after December 31, 1988;

(b) 1.6% of Final Earnings for each Future Service Credit after December 31, 1982 and before January 1, 1989, but such number shall not exceed the number of years of Future Service Credit earned after December 31, 1988;

(c) 1.5% of Final Earnings for each year of Future Service Credit after December 31, 1982 and before January 1, 1989, that are not taken into account in (b) above;

(d) 1.6% of Final Earnings for each year of Future Service Credit before January 1, 1983; and

(e) The lesser of (1) or (2):

(1) 1.0% of the Participant's Earnings in the calendar year immediately preceding her Employer's Contribution Date for each year of Past Service Credit;

(2) 1.0% of the average of the Participant's Earnings received during the three calendar years immediately preceding her Employer's Contribution Date for each year of Past Service Credit.

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

Early Retirement Benefit

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

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

Schedule MB, Line 6
Summary of Plan Provisions

Unreduced Early Retirement Benefit	Eligibility: Age 60 and 20 years of Credited Service and must be in active Covered Employment at the time of retirement. Amount: The Normal Pension Benefit without reduction.
Disability Benefit	Eligibility: Age 50 and 15 years of Credited Service and total and permanent disability as determined by the Social Security Administration. In addition, the Participant must not be an Employee employed by the New York State Nurses Association Benefits Fund or the Pension Plan who is a Highly Compensated Employee in the year of termination. Amount: The Normal Pension Benefit without reduction.
Vested Benefit	Eligibility: 5 years of Credited Service, including at least one year of Future Service. Amount: The normal retirement benefit at age 65 or reduced for early commencement if applicable.
Pre-Retirement Death Benefits	Eligibility: Death after becoming a Vested Participant. Post December 31, 2001 terminations: The pre-retirement death benefit is calculated as if the Participant retired on her date of death and elected the 50% joint and survivor option. If payments begin prior to the Participant's age 55 then the actuarial equivalent of the age 55 benefit is paid. Payments begin immediately for non-spouse beneficiaries or anytime up to the Participant's Normal Retirement Date for spouse beneficiaries. Pre January 1, 2002 terminations: Same as for post December 31, 2001 terminations except the benefit was not available to non-spouse beneficiaries and there was a charge in effect for vested, married Participants who did not waive their rights to the benefit.
Normal Form of Payment	Single Participants: Life annuity with 60 monthly payments guaranteed. Married Participants: 50% Joint & Survivor Annuity reduced actuarially from the life annuity with 60 monthly payments guaranteed.

Schedule MB, Line 6
Summary of Plan Provisions

Optional Forms of Payment	In lieu of the normal forms of pension, a participant may elect (with spousal consent) any of the following forms of payment: • Life annuity with 120 monthly payments guaranteed • 100% joint & survivor annuity • 50% contingent annuity with 60 monthly payments guaranteed • 66 2/3% contingent annuity with 60 monthly payments guaranteed • 75% Joint & Survivor Annuity with Pop-Up • 100% contingent annuity with 60 monthly payments guaranteed All optional forms of payment are the actuarial equivalent of the life annuity with 60 monthly payments guaranteed.
Employee Contributions	Employee contributions are not required or permitted.
Changes in Plan Provisions	There have been no changes in plan provisions that impact the valuation since the prior valuation.

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

Schedule of Projection of Expected Benefit Payments

Measurement Date: January 1, 2025 [Form 5500 Sch. MB, Line 8b(1)]

	Expected Benefit Payments			
Plan Year Beginning January 1	Active Participants	Inactive Vested Participants	Retired Participants and Beneficiaries	Total
2025	12,685,430	2,796,437	328,214,422	343,696,289
2026	33,015,190	6,641,520	322,866,338	362,523,048
2027	52,030,296	10,851,831	317,002,147	379,884,274
2028	69,817,401	15,050,468	310,497,108	395,364,977
2029	86,278,557	19,526,852	303,427,281	409,232,690
2030	100,749,887	23,413,285	295,746,318	419,909,490
2031	113,937,587	27,071,915	287,883,415	428,892,917
2032	125,783,073	30,834,012	279,626,554	436,243,639
2033	136,297,696	34,862,680	270,997,118	442,157,494
2034	145,883,920	38,429,068	261,888,541	446,201,529
2035	154,663,231	41,859,197	252,351,918	448,874,346
2036	162,669,551	45,144,082	242,478,017	450,291,650
2037	169,899,079	48,129,117	232,210,780	450,238,976
2038	176,390,418	50,960,192	221,577,530	448,928,140
2039	182,050,892	53,631,340	210,609,719	446,291,951
2040	186,986,597	56,250,901	199,328,084	442,565,582
2041	191,247,856	58,463,108	187,732,311	437,443,275
2042	194,937,070	60,693,803	175,891,535	431,522,408
2043	197,927,023	62,824,578	163,867,013	424,618,614
2044	200,640,608	64,849,346	151,719,609	417,209,563
2045	202,680,484	66,889,895	139,515,062	409,085,441
2046	204,333,652	68,905,640	127,336,138	400,575,430
2047	205,192,249	70,790,520	115,276,250	391,259,019
2048	205,502,834	72,431,325	103,430,088	381,364,247
2049	205,034,498	73,934,954	91,909,332	370,878,784

Notes

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

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

Schedule of Projection of Expected Benefit Payments (Cont.)

Measurement Date: January 1, 2025 [Form 5500 Sch. MB, Line 8b(1)]

	Expected Benefit Payments			
Plan Year Beginning January 1	Active Participants	Inactive Vested Participants	Retired Participants and Beneficiaries	Total
2050	203,953,761	75,270,314	80,832,062	360,056,137
2051	202,378,370	76,321,924	70,330,237	349,030,531
2052	199,912,344	77,132,582	60,481,573	337,526,499
2053	197,004,998	77,635,823	51,380,211	326,021,032
2054	193,509,875	77,728,088	43,102,419	314,340,382
2055	189,467,753	77,539,120	35,695,136	302,702,009
2056	184,693,547	76,982,003	29,179,165	290,854,715
2057	179,298,144	76,070,612	23,537,671	278,906,427
2058	173,788,876	74,701,244	18,743,201	267,233,321
2059	167,681,696	73,051,870	14,741,689	255,475,255
2060	161,140,969	71,055,402	11,462,615	243,658,986
2061	154,084,436	68,806,092	8,824,591	231,715,119
2062	146,854,964	66,377,119	6,740,856	219,972,939
2063	139,406,426	63,786,446	5,124,249	208,317,121
2064	131,811,125	61,050,191	3,891,590	196,752,906
2065	124,222,575	58,267,483	2,966,845	185,456,903
2066	116,793,925	55,433,893	2,283,089	174,510,907
2067	109,628,152	52,563,000	1,783,516	163,974,668
2068	102,743,292	49,650,149	1,421,505	153,814,946
2069	96,144,737	46,739,746	1,159,962	144,044,445
2070	89,827,120	43,852,508	970,290	134,649,918
2071	83,781,306	41,006,026	831,043	125,618,375
2072	77,992,895	38,201,797	726,587	116,921,279
2073	72,448,245	35,442,811	645,831	108,536,887
2074	67,134,367	32,731,221	581,100	100,446,688

Notes

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

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

Funding Standard Account Amortization Bases

Charges [Schedule MB, Line 9c]

Type	Date Established	Initial Period	Initial Balance	*Outstanding at 1/1/2025* Period	Balance	Annual Payment
ENIL (2008)	1/1/2009	29.00	$ 484,370,790	13.00	$ 342,663,105	$ 39,501,550
ENIL (2008)	1/1/2010	28.00	77,926,410	13.00	55,617,991	6,411,536
ENIL (2008)	1/1/2011	27.00	83,444,133	13.00	60,161,106	6,935,258
ENIL (2008)	1/1/2012	26.00	66,628,524	13.00	48,571,578	5,599,239
ENIL (2008)	1/1/2013	25.00	62,480,952	13.00	46,102,910	5,314,656
ENIL (2008)	1/1/2014	24.00	90,643,160	13.00	67,776,801	7,813,180
Assumption	1/1/2014	15.00	102,101,043	4.00	39,301,019	10,936,820
Amendment	1/1/2015	15.00	2,992,688	5.00	1,388,867	320,156
Exper Loss	1/1/2015	15.00	54,652,987	5.00	25,363,843	5,846,769
Amendment	1/1/2016	15.00	339,346	6.00	182,370	36,258
Exper Loss	1/1/2016	15.00	132,267,608	6.00	71,082,965	14,132,323
Exper Loss	1/1/2017	15.00	93,985,459	7.00	56,893,236	10,029,875
Exper Loss	1/1/2018	15.00	63,013,018	8.00	42,108,900	6,716,707
Amendment	1/1/2018	15.00	10,468,730	8.00	6,995,802	1,115,886
Exper Loss	1/1/2019	15.00	77,647,170	9.00	56,413,508	8,267,217
Exper Loss	1/1/2020	15.00	37,388,764	10.00	29,182,728	3,976,478
Assumption	1/1/2020	15.00	140,346,724	10.00	109,543,614	14,926,559
Exper Loss	1/1/2024	15.00	19,464,819	14.00	18,728,178	2,067,534
Assumption	1/1/2024	15.00	84,647,046	14.00	81,443,599	8,991,125
Exper Loss	1/1/2025	15.00	72,047,112	15.00	72,047,112	7,652,773
Total Charges					$ 1,231,569,232	$ 166,591,899

Credits [Schedule MB, Line 9h]

Type	Date Established	Initial Period	Initial Balance	*Outstanding at 1/1/2025* Period	Balance	Annual Payment
Exper Gain	1/1/2011	15.00	$ 99,174,033	1.00	$ 10,691,389	$ 10,691,389
Exper Gain	1/1/2012	15.00	29,301,679	2.00	6,079,846	3,151,916
Exper Gain	1/1/2013	15.00	76,259,783	3.00	22,853,154	8,185,640
Exper Gain	1/1/2014	15.00	64,765,764	4.00	24,929,821	6,937,555
Method	1/1/2018	10.00	129,040,074	3.00	49,291,771	17,655,537
Exper Gain	1/1/2021	15.00	51,097,386	11.00	42,468,610	5,432,634
Exper Gain	1/1/2022	15.00	214,641,240	12.00	188,476,816	22,813,079
Exper Gain	1/1/2023	15.00	11,177,804	13.00	10,302,531	1,187,656
Total Credits					$ 355,093,938	$ 76,055,406
Net Total					**$ 876,475,294**	**$ 90,536,493**

See the comments following this Exhibit.

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

Different types of amortization bases are as follows:

Abbreviation	Description
Initial Liab	Initial unfunded actuarial accrued liability
Exper Loss	Actuarial experience loss (charge only)
Exper Gain	Actuarial experience gain (credit only)
ENIL (2008)	Eligible net investment loss under the Pension Relief Act of 2010
Amendment	Plan amendment
Assumption	Change in actuarial assumptions
Method	Change in the actuarial cost method or asset valuation method
Combined	Combined charge base or combined credit base
Offset	Combined and offset charge and credit base

Schedule MB, Line 3
Withdrawal Liability Amounts

Withdrawal liability payments represented $123,424 of the $251,088,513 in contributions shown on Line 3 for the plan year.

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

Projection of Employer Contributions and Withdrawal Liability Payments

Measurement Date: January 1, 2025 [Form 5500 Sch. MB, Line 8b(3)]

Plan Year Beginning January 1	Employer Contributions	Withdrawal Liability Payments	Total
2025	$ 231,603,081	$ 0	$ 231,603,081
2026	233,919,112	0	233,919,112
2027	236,258,303	0	236,258,303
2028	238,620,886	0	238,620,886
2029	241,007,095	0	241,007,095
2030	243,417,166	0	243,417,166
2031	245,851,338	0	245,851,338
2032	248,309,851	0	248,309,851
2033	250,792,949	0	250,792,949
2034	253,300,879	0	253,300,879

Notes

- The projection of employer contributions is based on a projection of industry activity for current and succeeding plan years. The projection of industry activity (in other words, covered employment levels) is based on information provided in good faith by the Board of Trustees.
- Based on the information provided by the Trustees, the number of employees for which the Plan is expected to receive contributions is assumed to increase by 1% per year beginning January 1, 2025.
- The projection of employer contributions assumes that the current terms of the collective bargaining agreement(s) and participation agreement(s) under which contributions are made to the Plan will continue in effect for succeeding plan years.
- Withdrawal Liability payments were assumed to be $0 for the purpose of this certification.

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

Financial Statements and Supplemental Information
as of December 31, 2025 and 2024
Together with
Independent Auditor's Report

Bonadio & Co., LLP
Accounting, Consulting & More

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

TABLE OF CONTENTS

	Page
INDEPENDENT AUDITOR'S REPORT	1 - 3
FINANCIAL STATEMENTS	
Statements of Net Assets Available for Benefits	4
Statements of Changes in Net Assets Available for Benefits	5
Notes to Financial Statements	6 - 25
SUPPLEMENTAL SCHEDULES	
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)	26 - 65
Schedule H, Line 4(i) – Schedule of Assets (Acquired and Disposed of Within the Year)	66 - 82
Schedule H, Line 4(j) – Schedule of Reportable Transactions	83

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2025 AND 2024

	2025	2024
ASSETS		
CASH AND CASH EQUIVALENTS	$ 35,286,379	$ 36,874,611
INVESTMENTS:		
Short-term securities and invested cash	290,463	7,500,361
Common and preferred stocks	2,663,877,830	2,381,955,940
U.S. and other government obligations	123,890,624	116,269,945
Corporate obligations	263,961,406	240,806,083
Futures and forward currency contracts	601	91,116
Common/collective trusts and mutual funds	212,003,423	154,989,377
Real estate funds and partnership/joint venture interests	2,592,711,198	2,390,005,117
Hedge funds	626,293,893	505,978,306
Total investments	6,483,029,438	5,797,596,245
RECEIVABLES:		
Employer contributions receivable	6,959,170	5,487,562
Accrued investment income	14,998,793	14,506,100
Investment sales receivable	11,088,058	14,695,760
Total receivables	33,046,021	34,689,422
COLLATERAL UNDER SECURITIES LENDING AGREEMENT	190,210,471	157,958,551
FURNITURE, FIXTURES, AND OFFICE EQUIPMENT, NET	53,588	50,649
RIGHT-OF-USE ASSET	195,391	255,673
OTHER ASSETS	437,335	173,838
PREPAID UNRELATED BUSINESS INCOME TAX	1,760,048	1,335,985
Total assets	6,744,018,671	6,028,934,974
LIABILITIES		
INVESTMENT PURCHASES PAYABLE	11,198,045	15,398,558
PAYABLE UNDER SECURITIES LENDING AGREEMENT	190,210,471	157,958,551
ACCOUNTS PAYABLE AND OTHER LIABILITIES	10,831,271	11,313,100
LEASE LIABILITY	197,677	256,871
Total liabilities	212,437,464	184,927,080
NET ASSETS AVAILABLE FOR BENEFITS	$ 6,531,581,207	$ 5,844,007,894

The accompanying notes are an integral part of these statements.

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2025 AND 2024

	2025	2024
ADDITIONS:		
Investment income:		
Net appreciation in fair value of investments	$ 658,770,615	$ 332,408,863
Interests and dividends	156,326,993	206,520,401
	815,097,608	538,929,264
Less: Investment expenses	(28,752,403)	(26,170,570)
Total investment income, net	786,345,205	512,758,694
Employer contributions	251,088,513	229,871,710
Total additions	1,037,433,718	742,630,404
DEDUCTIONS:		
Benefits payments	336,749,020	319,292,602
Professional fees:		
Actuarial and consulting	1,164,649	1,095,781
Legal	48,275	597,564
Audit and tax	203,206	187,750
Total professional fees	1,416,130	1,881,095
Administrative expenses:		
Salaries and related taxes	3,669,644	3,247,322
Employee benefits	1,215,156	1,169,130
Insurance premiums - Pension Benefit Guaranty Corporation	1,775,163	1,638,471
Fiduciary insurance premiums	238,323	164,207
Rent	76,692	75,284
Travel	80,141	88,315
Information technology	81,396	76,266
Office supplies, postage and other	688,662	507,840
Total administrative expenses	7,825,177	6,966,835
Total deductions	345,990,327	328,140,532
Net increase before unrelated business income tax	691,443,391	414,489,872
Unrelated business income tax	3,870,078	4,264,121
NET INCREASE	687,573,313	410,225,751
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	5,844,007,894	5,433,782,143
End of year	$ 6,531,581,207	$ 5,844,007,894

The accompanying notes are an integral part of these statements.

1. DESCRIPTION OF THE PLAN

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

General

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

Contributions

All contributing employers have agreed to make contributions which the Plan's actuary has estimated, as of the latest actuarial valuation date, to be sufficient to meet the minimum funding requirements of ERISA. In 2025, employers were required to contribute an actuarially determined contribution rate of $12,747 per participant (with the exception of newly admitted employers who were obligated to fund past service during their first three years of participation in the Plan). In 2024, employers were required to contribute an actuarially determined contribution rate of $12,376 per participant (with the exception of newly admitted employers who were obligated to fund past service during their first three years of participation in the Plan).

Pension Benefits

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

1. DESCRIPTION OF THE PLAN (Continued)

Participating Employers

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

	Number of Active Participants	
Employers	2025	2024
Albert Einstein College of Medicine of Yeshiva University	6	7
Brooklyn Hospital Center	442	463
Cabrini of Westchester	11	6
Centerlight Health System	52	62
Flushing Hospital Medical Center	469	459
Gracie Square Hospital	83	86
Interfaith Medical Center	205	178
Jack D. Weiler Hospital of the Albert Einstein College of Medicine	1,053	1,007
Kingsbrook Jewish Medical Center	17	16
Maimonides Medical Center	1,513	1,449
Montefiore Medical Center	2,367	2,297
Montefiore Mount Vernon Hospital	77	67
Montefiore New Rochelle	164	167
Montefiore Nyack Hospital	384	374
The Mount Sinai Hospital	3,554	3,481
Mount Sinai Morningside	804	731
Mount Sinai West	950	880
Nephro Care, Inc.	10	13
New Jewish Home	20	22
New York Dialysis Management, Inc.	17	13
New York Dialysis Services, Inc. (Sound Shore Dialysis Center)	9	8
New York Eye and Ear Infirmary of Mount Sinai	61	56
New York-Presbyterian Brooklyn Methodist Hospital	1,294	1,251
New York-Presbyterian Hospital/Columbia University Medical Center	3,826	3,733
New York State Nurses Association Pension Plan and Benefits Fund	52	53
New York State Nurses Association	162	157
One Brooklyn Health	6	7
Parker Jewish Institute for Health Care and Rehabilitation	40	34
Peconic Bay Medical Center	402	380
Rutland Nursing Home	107	96
Schaffer Extended Health Care Center	8	8
St. John's Riverside Hospital	391	365
St. Joseph Hospital	210	225
Staten Island University Hospital	1,256	1,215
Syosset Hospital	155	154
Terence Cardinal Cooke Health Care Center	41	34
Union Community Health Center, Inc.	8	8
Wyckoff Heights Medical Center	376	370
	20,602	19,932

2. SIGNIFICANT ACCOUNTING POLICIES

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

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

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

Investments
The Plan invests in various types of investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risk. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and those changes could materially affect the amounts reported in the financial statements. The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

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

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

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

Fair Value Measurements
Accounting Standards Codification (ASC) 820 established a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lower priority to unobservable inputs (Level 3 measurements).

2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fair Value Measurements (Continued)
The three levels of the fair value hierarchy under ASC 820 are described below:

- Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

- Level 2 - Inputs to the valuation methodology include:

  - Quoted prices for similar assets or liabilities in active markets;

  - Quoted prices for identical or similar assets or liabilities in inactive markets;

  - Inputs other than quoted prices that are observable for the asset or liability; and,

  - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques are used to maximize the use of observable inputs and minimize the use of unobservable inputs. There have been no changes in the methodology used during the years ended December 31, 2025 and 2024.

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

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

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

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

2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fair Value Measurements (Continued)

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

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

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

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

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

Furniture, Fixtures, and Office Equipment, net

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

2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Employer Contributions Receivable

Employer contributions receivable represents contributions from employers that are received by the Plan in a period subsequent to that of when they are due. An allowance for credit losses is established by the Plan for amounts that are probable of not being collected. Account balances are charged off against the allowance after all means of collection have been exhausted and the potential for recovery is considered remote. Management monitors outstanding balances and estimates uncollectibility based on specific economic conditions. Upon management's determination of uncollectibility, the specific balance of such account is written off through the allowance for expected credit losses for potentially uncollectible employer contributions. No allowance for uncollectible receivables was considered necessary as of December 31, 2025 and 2024.

Employer Withdrawal Liability Receivable

The Plan assesses a withdrawal liability on contributing employers that withdraw from the Plan for their proportionate share of the Plan's actuarially determined unfunded liability in accordance with plan provisions and related regulations. Withdrawal liability contributions are recorded as receivable when the final assessment has been calculated by the Plan's actuary and collection of the assessment appears reasonably certain. Once the receivable is recorded, if the employer elects to pay the assessment in installments, a portion of each payment received reduces the receivable and a portion is recorded as interest income on withdrawal liability contributions. The payment status of each employer is reviewed periodically by the Plan's management and legal counsel and an allowance for credit losses is recorded if deemed necessary. The Plan's withdrawal liabilities are fully allowed for in the amount of $500,000 for both years ended December 31, 2025 and 2024.

Leases

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

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

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

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

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

2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Benefit Payments
Benefit payments are recorded as an expense when paid.

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

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

Income Taxes
The Plan is exempt from income taxes under Section 401(a) of the Internal Revenue Code (IRC). However, income from certain activities not directly related to the Plan's tax-exempt purpose is subject to taxation as unrelated business income. Income taxes for such unrelated business income totaled approximately $3,870,078 and $4,264,121 in 2025 and 2024, respectively.

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

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

The most recent calculation of the actuarially determined present value of accumulated plan benefits was made as of January 1, 2025 and, accordingly, may not be representative of the Plan as of December 31, 2025.

2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Actuarial Present Value of Accumulated Plan Benefits (Continued)
The significant actuarial assumptions used in the valuation as of January 1, 2025 are as follows:

Interest rate	7.65%
Current liability:	4.01%
Discount rate:	5.54%
Mortality:	Non-Disabled: Sex-distinct PRI-2012 White Collar Mortality Tables with Scale MP-2021 generational improvement Disabled: Sex-distinct PRI-2012 Disabled Retiree Mortality Tables with Scale MP-2021 generational improvement
Retirement age:	55-58 – 1.0%; 59 – 2.0%; 60 – 3.0%; 61 – 5.0%; 62 – 8.0%; 63 – 10.0%; 64 – 16.0%; 65 – 30.0%; 66 – 35.0%; 67 – 30.0%; 68 – 25.0%; 69 – 20.0%; 70-71 – 30.0%; 72+ – 100.0%
Percent married:	60% of participants are assumed to be married. Husbands are assumed to be three years older than their wives.
Termination:	20-34 – 14.0%; 35-39 – 9.0%; 40-44 – 6.0%; 45-49 – 4.1%; 50-54 – 2.5%
Disability rates:	50-54 – 0.14%; 55-59 – 0.39%; 60-64 – 0.64%
Valuation of assets:	The market value of assets is adjusted to reflect the investment gains and losses during each of the last five years at the rate of 20% per year. Expected investment return is calculated from the prior market value of assets, including receivable contributions, and weighted actual transactions. The actuarial value is subject to a restriction that it not be less than 80% or more than 120% of market value.
Administrative expenses:	$8,800,000, payable throughout the year.

The January 1, 2025 valuation was updated for the following: the administrative expenses decreased from $9,300,000.

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

3. ACTUARIAL PRESENT VALUE OF ACCUMULATED BENEFITS

The actuarial present value of accumulated plan benefits, including vested benefits (those benefits to which participants are entitled regardless of future service), consisted of the following at the latest valuation date January 1, 2025:

Vested benefits:	
Participants currently receiving payments	$3,551,918,097
Other participants	2,928,712,999
Total vested benefits	6,480,631,096
Nonvested benefits	157,838,855
Actuarial present value of accumulated plan benefits	$6,638,469,951

Changes in the actuarial present value of accumulated plan benefits were as follows for the year ended December 31, 2024:

Actuarial present value of accumulated plan benefits – Beginning of year	$6,955,679,024
Changes attributable to:	
Interest due to decrease in discount period	341,588,820
Benefits paid	(319,292,602)
Benefits accumulated and actuarial losses	304,486,019
Change to actuarial assumptions	(643,991,310)
	(317,209,073)
Actuarial present value of accumulated plan benefits - End of year	$6,638,469,951

4. FUNDING POLICY

The Plan uses the Unit Credit Cost Method to determine funding requirements. Under this method, each active participant's accrued benefit at the valuation date is calculated based on the terms of the Plan and the actuarial assumptions. Vested benefits are determined as required under the laws and regulations. The Plan complied with the ERISA minimum funding requirements in 2025 and 2024.

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

4. FUNDING POLICY (Continued)

As the funded percentage of the Plan was estimated to be over 80%, the Plan is certified to be neither endangered nor critical as of January 1, 2025 and January 1, 2024. The Plan was certified in the Green Zone.

5. INVESTMENTS

The following tables set forth by the level, within the fair value hierarchy, the Plan's assets and liabilities at fair value as of December 31, 2025:

	Fair Value	Level 1 Inputs	Level 2 Inputs	Level 3 Inputs	NAV as a practical expedient (a)
Investments					
Common and preferred stock-U.S.	$1,715,388,850	$1,712,871,708	$ 2,607,142	$ -	$ -
Common and preferred stock-Non-U.S.	948,488,980	943,790,758	2,225,242	2,472,980	-
Total common and preferred stock	2,663,877,830	2,656,572,466	4,832,384	2,472,980	-
Short-term securities and invested cash	290,463	290,463	-	-	-
U.S. and other government obligations	123,890,624	-	123,890,624	-	-
Corporate obligations	263,961,406	-	263,947,677	13,729	-
Common/collective trusts and mutual funds	212,003,423	2,782,058	209,221,365	-	-
Futures and forward currency contracts	601	-	601	-	-
Real estate funds and partnership/joint venture interests	2,592,711,198	-	-	-	2,592,711,198
Hedge funds	626,293,893	-	-	-	626,293,893
	6,483,029,438	2,659,644,987	601,892,651	2,486,709	3,219,005,091
Collateral under securities lending agreement:					
Collective trust	190,210,471	-	190,210,471	-	-
Total	$6,673,239,909	$2,659,644,987	$ 792,103,122	$ 2,486,709	$3,219,005,091

5. INVESTMENTS (Continued)

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

	Fair Value	Level 1 Inputs	Level 2 Inputs	Level 3 Inputs	NAV as a practical expedient (a)
Investments					
Common and preferred stock-U.S.	$1,529,029,014	$1,524,322,590	$ 4,706,424	$ -	$ -
Common and preferred stock-Non-U.S.	852,926,926	850,679,956	2,066,293	180,677	-
Total common and preferred stock	2,381,955,940	2,375,002,546	6,772,717	180,677	-
Short-term securities and invested cash	7,500,361	7,500,361	-	-	-
U.S. and other government obligations	116,269,945	-	116,269,945	-	-
Corporate obligations	240,806,083	-	240,779,454	26,629	-
Common/collective trusts and mutual funds	154,989,377	2,414,100	152,575,277	-	-
Futures and forward currency contracts	91,116	-	91,116	-	-
Real estate funds and partnership/joint venture interests	2,390,005,117	-	-	-	2,390,005,117
Hedge funds	505,978,306	-	-	-	505,978,306
	5,797,596,245	2,384,917,007	516,488,509	207,306	2,895,983,423
Collateral under securities lending agreement:					
Collective trust	157,958,551	-	157,958,551	-	-
Total	$5,955,554,796	$2,384,917,007	$ 674,447,060	$ 207,306	$2,895,983,423

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

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

	2025			
	Common and preferred stock	U.S. and other government obligations	Corporate Obligations	Total
Purchases	$ -	$ -	$ -	$ -
Sales	$ -	$ -	$ -	$ -
Transfers in and/or (out) of Level 3	$ 1,652,252	$ -	$ -	$ 1,652,252

5. INVESTMENTS (Continued)

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

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

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

Net transfers in and/or (out) of Level 3 primarily reflect investments reclassified between Level 2 and Level 3 due to changes in the observability of pricing inputs.

The following is a summary of the investments valued at NAV as a practical expedient for the year ended December 31, 2025:

	Fair Value	Number of Funds	Remaining Life	Amount of Unfunded Commitments	Timing to Draw Down Commitments	Strategies
Real estate partnerships	$ 259,295,940	23	<1 to 9 years. 18 funds are open-ended.	$ 24,169,745	<1 year	Real Estate: Core and Non-Core (Apartment, Office, Industrial, Retail, Hotel, and Other); Infrastructure: Core and Non-Core (Communication, Energy, Social, Transport, Utilities, and Other)
Private equity partnerships	2,333,415,258	404	Up to 12 years. 45 funds are open-ended.	760,586,191	The capital is callable at the discretion of the investment partnerships.	Private Equity: Venture Capital (Seed and Late), Buyouts (Small, Medium, Large, and Mega), Growth (Diverse and Industry Specific), and Direct Co-Investments; Private Credit: Real Estate Debt, Direct Lending, Mezzanine, Opportunistic Credit, Private Credit, and Special Situations
Hedge funds	626,293,893	44	n/a	-	n/a	Credit (Asset-Backed Securities, Event-Driven and Distressed), Equity (Long/Short and Special Situations), Global Macro, and Relative Value
	$3,219,005,091			$ 784,755,936		

5. INVESTMENTS (Continued)

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

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

The following is a summary of redemption restrictions associated with each major category of investments valued at NAV for the year ended December 31, 2025:

Redemption Frequency	Notice Period (in days)	Real Estate Partnerships	Private Equity Partnerships	Hedge Funds	Total
Daily	4-5	$ -	$ 93,535,984	$ 9,958,915	$ 103,494,899
Monthly	15-180	-	132,257,848	170,064,251	302,322,099
Quarterly *	30-180	222,705,573	219,112,528	330,969,103	772,787,204
Annual to Bi-Annual	45-90	-	6,627	66,295,120	66,301,747
Non-redeemable/ Locked up until liquidated	N/A	36,590,367	1,888,502,271	49,006,504	1,974,099,142
Total		$ 259,295,940	$ 2,333,415,258	$ 626,293,893	$ 3,219,005,091

* 10 funds are subject to lock-up restrictions as of December 31, 2025, expiring in 2026 to 2029.

5. INVESTMENTS (Continued)

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

Redemption Frequency	Notice Period (in days)	Real Estate Partnerships	Private Equity Partnerships	Hedge Funds	Total
Daily	4	$ -	$ 497,241	$ 9,440,900	$ 9,938,141
Monthly	15-180	-	88,699,292	151,764,176	240,463,468
Quarterly *	30-180	253,747,003	169,274,120	257,173,598	680,194,721
Annual to Bi-Annual	45-90	-	6,727	62,599,632	62,606,359
Non-redeemable/ Locked up until liquidated	N/A	26,558,824	1,851,221,910	25,000,000	1,902,780,734
Total		$ 280,305,827	$ 2,109,699,290	$ 505,978,306	$ 2,895,983,423

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

Derivative Instruments

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

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

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

5. INVESTMENTS (Continued)

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

	2025			
	Asset Derivatives		Liability Derivatives	
	Location	Fair Value	Location	Fair Value
Derivatives not designated as hedging instruments				
Forward currency contracts	Investments	$ 601	Investments	$ -

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

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

	2025	2024
Interest rate futures contracts	$ 621,563	$ (2,746,354)
Forward currency contracts	(11,716)	141,153
Total	$ 609,847	$ (2,605,201)

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

5. INVESTMENTS (Continued)

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

Securities lending income, net of fees paid to Northern Trust, for the years ended December 31, 2025 and 2024 amounted to $962,145 and $708,938, respectively.

As of December 31, 2025 and 2024 the fair value of the Plan's investments on loan was $219,279,009 and $192,633,737, respectively. In connection therewith, the Plan received cash collateral of $190,210,471 and $157,958,551, on December 31, 2025 and 2024, respectively, which was reinvested. As of December 31, 2025 and 2024, the estimated fair value of the Plan's reinvested collateral holdings was $190,210,471 and $157,958,551, respectively. The Plan also received non-cash collateral of $36,207,887 and $40,235,882 on December 31, 2025 and 2024, respectively, which is not reflected in the statements of net assets available for benefits.

6. FURNITURE, FIXTURES AND OFFICE EQUIPMENT, NET

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

	2025	2024
Furniture, fixtures, and office equipment	$ 295,472	$ 281,634
Less: Accumulated depreciation	(241,884)	(230,985)
	$ 53,588	$ 50,649

Depreciation expense for the years ended December 31, 2025 and 2024 was $21,146 and $20,875, respectively, and is included in "office supplies, postage and other" in the financial statements.

7. LEASES

The Plan and the Benefits Fund entered into two real estate lease agreements with an unrelated party for office space on November 19, 2018. The leases had an initial term of 5 years and ended on December 31, 2023. The rental payments were allocated between the Plan and the Benefits Fund. On April 4, 2023, the Plan and the Benefits Fund entered into a new lease agreement with an unrelated party for reduced office space for the period January 1, 2024 to December 31, 2028. The building lease is considered an operating lease and has no option to renew. Rental payments totaled $76,692 and $75,284 for the years ended December 31, 2025 and 2024, respectively, and are included in "rent" in the financial statements. The weighted average remaining lease term is three and four years as of December 31, 2025 and 2024, respectively, and utilize a 3.84% weighted average discount rate for each year.

7. LEASES (Continued)

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

2026	$ 69,146
2027	69,146
2028	71,391
Total lease payments	209,683
Less: Interest	(12,006)
Total present value of operating lease liabilities	$ 197,677

8. TAX STATUS

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

The primary income tax position taken by the Plan for any years open under the various status of limitations is that the Plan continues to be exempt from income taxes except for unrelated business income. The Plan administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2025, there were no uncertain positions taken or expected to be taken that would require recognition of a material liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

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

9. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The classification of net assets available for benefits and changes in net assets available for benefits for the years ended December 31, 2025 and 2024 (the Plan's year-end) differs between the financial statements and Form 5500. However, the total change in net assets available for benefits for the years then ended agrees between the financial statements and Form 5500.

10. PARTY-IN-INTEREST TRANSACTIONS

The Plan utilizes Northern Trust as the custodian of its investments, which are managed for the Plan by Loomis Sayles & Company; MacKay Shields LLC; Townsend Group; Corbin Capital Partners, LP; Walter Scott and Partner Limited; Artisan Partners; Pathway Capital Management, LP; Cliffwater, LLC; Janus Henderson Investors; Clarivest Asset Management, LLC; Brandywine Global Investment Management, LLC; WCM Investment Management, Inc.; McMorgan & Company, LLC; BlackRock/Tennenbaum Capital Partners, LLC; Manulife/Comvest Credit Partners; Barings International Investment Limited; Alcentra/ Benefit Street Partners; CBRE Investment Management; Copeland Capital Management, LLC; Nuance Investments, LLC; Siguler Guff & Company, LP; Cantor Fitzgerald Asset Management (f/k/a UBS O'Connor, LLC); TPG Angelo Gordon; American Century Investment Management; William Blair Investment Management, LLC; Connor, Clark, and Lunn Investment Management; I Squared Capital; ICG PLC; MC Credit Partners, LP; Camden Asset Management, LP; Constitution Capital Partners; Apogem Capital/PA Capital; Arrowstreet Capital Limited Partnership; Arroyo Investors; Bayview Asset Management, LLC; Driehaus Capital Management, LLC; Lazard Asset Management, LLC; Ares Management Corporation; and StepStone Group for the years ended December 31, 2025 and 2024. Northern Trust also managed the daily un-invested cash balances of the Plan's other investment managers. Northern Trust also provides administrative and investment management services to the Plan during the year ended December 31, 2025. The Plan paid direct fees to Northern Trust for custodial fees totaling $853,332 and $810,123 during the years ended December 31, 2025 and 2024, respectively, and are included in "investment expenses" in the financial statements.

11. PARTICIPATION IN MULTIEMPLOYER PLAN

Multiemployer Pension Plan

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

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

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

11. PARTICIPATION IN MULTIEMPLOYER PLAN (Continued)

Multiemployer Pension Plan (Continued)
Based upon information available, details of the multiemployer pension plan are as follows:

Pension Plan	EIN (Plan Number)	Pension Protection Act (PPA) Certified Zone Status[1] 2025	2024	FIP/RP Status Pending/ Implemented [2]
New York State Nurses Association Pension Plan	EIN: 13-6604799 Plan #001	Green 1/1/2025	Green 1/1/2024	No

Pension Plan	EIN (Plan Number)	Contributions for the years ended December 31,[3] 2025	2024	Surcharge Imposed	Expiration Date of Collective Bargaining Agreement[4]
New York State Nurses Association Pension Plan	EIN: 13-6604799 Plan #001	$ 365,341	$ 351,994	No	N/A

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

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

[3] The Plan's share of contributions did not represent 5% or more of total contributions of the Plan for the years ended December 31, 2025 and 2024, respectively.

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

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

12. PLAN TERMINATION

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

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

12. PLAN TERMINATION (Continued)

b) Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.

c) Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC), a U.S. government agency, up to the applicable limitations.

d) All other vested benefits (that is, vested benefits not insured by the PBGC).

e) All nonvested benefits.

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

For plan terminations occurring during 2025 that ceiling is $36 per month (100% of the first $11 of the monthly benefit rate, plus 75% of the next $33 of the monthly benefit rate), multiplied by the number of years of service. That ceiling applies to those pensioners who elect to receive their benefits in the form of a single-family annuity and are at least 65 years old at the time of retirement or plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

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

13. SUBSEQUENT EVENTS

Subsequent events have been evaluated through October 13, 2026, which is the date these financial statements were available to be issued.

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER IDENTIFICATION NUMBER 13-6604799
PLAN NUMBER 001
DECEMBER 31, 2025 **SCHEDULE I**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	SHORT-TERM SECURITIES AND INVESTED CASH:			
*	Non-interest bearing cash held with Northern Trust Company	Short-term securities and invested cash	$ 290,463	$ 290,463
	COMMON AND PREFERRED STOCKS:			
	#REORG CYBER-ARK MERGER PALO CONTRA CYBERARK 2L1RAM1 2J16AK5 02-12-2026	Common and preferred stock	19,868	25,425
	4F1EBP4 07-07-2026	Common and preferred stock	113,642	109,454
**	#REORG/AIR LEASE CORP CASH MERGER 04-09-2026	Common and preferred stock	1,635,523	2,265,713
**	2Q15A65 04-20-2026	Common and preferred stock	5,766,665	9,355,905
	2026	Common and preferred stock	3,572,655	4,687,143
	#REORG/CLOUDFLARE INC MANDATORY EXCHANGE CLOUDFLARE INC 4A13B74 06-17-2026	Common and preferred stock	53,949	53,263
	#REORG/DOORDASH INC MANDATORY EXCHANGE DOORDASH INC 3Z2ABKH 06-10-2026	Common and preferred stock	56,155	56,403
	#REORG/FIRSTENERGY CORP MANDATORY EXCHANGE FIRSTENERGY CORP 352QBLH 06-12-2026	Common and preferred stock	81,095	81,776
	#REORG/HOLOGIC INC CASH AND STOCK MERGER CONTRA HOLOGIC INCORPO 2N1TAM5 04-08-26	Common and preferred stock	92,757	88,271
	#REORG/HONEYWELL INTERNATIONAL REV STK SPT HONEYWELL INTL 2T1QAK5 06-29-2026	Common and preferred stock	11,205,027	11,488,850
	4Q1MB63 04-16-2026	Common and preferred stock	75,948	83,484
**	2026	Common and preferred stock	2,624,690	3,621,914
	06-15-2026	Common and preferred stock	87,120	85,478
**	2026	Common and preferred stock	1,840,929	1,749,695
**	#REORG/VERIS RESIDENTIAL CASH MERGER 05-27-2026	Common and preferred stock	942,554	793,714
	3I GROUP ORD GBP0.738636	Common and preferred stock	6,449,819	7,439,183
	3M CO COM	Common and preferred stock	2,896,859	4,104,003
	A&A MATERIAL NPV	Common and preferred stock	448,377	471,150
**	AAON INC COM PAR $0.004 COM PAR $0.004	Common and preferred stock	2,782,638	2,653,958
	ABB LTD CHF0.12 (REGD)	Common and preferred stock	342,806	455,820
	ABBVIE INC COM USD0.01	Common and preferred stock	999,946	1,003,071
	ABN AMRO BANK N.V. DR EACH REP SHS	Common and preferred stock	51,023	80,995
	ACCTON TECH CORP TWD10	Common and preferred stock	194,078	414,857
	ACS ACTIVIDADES CO EUR0.5	Common and preferred stock	50,937	82,213
	ACUITY INC	Common and preferred stock	253,060	244,467
**	AD WORKS GRP CO LT NPV	Common and preferred stock	1,029,572	1,177,330
	ADECCO GROUP AG CHF0.1 (REGD)	Common and preferred stock	6,010,001	5,126,672
	ADIDAS AG NPV (REGD)	Common and preferred stock	165,369	166,973
	ADOBE INC COM	Common and preferred stock	14,850,690	15,650,853
**	ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS	Common and preferred stock	169,516	234,675
	ADR ARGENX SE SPONSORED ADS	Common and preferred stock	4,886,180	10,648,950
**	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	Common and preferred stock	8,359,475	15,296,858
	ADR BANCO DO BRASIL S A SPONSORED ADR ADR	Common and preferred stock	220,022	246,718
	ADR CEMEX SAB DE CV	Common and preferred stock	1,377,817	1,499,847
	ADR COMPANIA DE MINAS BUENAVENTURA S A SPONSORED ADR REPSTG SER B SHS	Common and preferred stock	901,540	870,996
**	ADR FUTU HLDGS LTD SPONSORED ADS	Common and preferred stock	31,709	30,871
	ADR HARMONY GOLD MNG LTD SPONSORED ADR	Common and preferred stock	42,248	41,710
	ADR HDFC BK LTD ADR REPSTG 3 SHS	Common and preferred stock	978,183	1,367,875
	ADR ICICI BK LTD	Common and preferred stock	4,144,875	5,252,786
**	ADR	Common and preferred stock	37,216	97,742
	ADR NETEASE INC SPONSORED ADR ADR EACH REPR 25 COM STK USD0.0001	Common and preferred stock	315,187	496,808
**	ADR NICE LTD SPONSORED ADR	Common and preferred stock	3,852,275	3,156,190
**	ADR NOVARTIS AG	Common and preferred stock	1,754,604	3,072,295
**	ADR NOVO-NORDISK A S ADR	Common and preferred stock	3,403,484	3,597,979
**	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	Common and preferred stock	1,896,022	2,614,032
	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	Common and preferred stock	1,174,058	2,155,882
	ADR SAFRAN ADR	Common and preferred stock	1,580,066	2,520,533
	ADR SEA LTD ADR	Common and preferred stock	7,986,167	11,452,597
	SHS	Common and preferred stock	294,684	297,752
**	ADR SOCIETE GENERALE FRANCE SPONSORED ADR	Common and preferred stock	433,144	1,277,788
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	Common and preferred stock	12,563,279	42,330,358
**	ADR TEVA PHARMACEUTICAL INDS	Common and preferred stock	1,847,696	1,902,530
**	ADR TOKYO ELECTRON LTD ADR	Common and preferred stock	176,788	256,752
	ADT INC DEL COM	Common and preferred stock	816,202	812,891
	ADVANCED ENERGY INDS INC 2.5% 09-15-2028	Common and preferred stock	71,987	81,975
	ADVANCED INFO SERV THB1(ALIEN)	Common and preferred stock	26,987	29,805
	ADVANTEST CORP NPV	Common and preferred stock	410,634	450,962
	ADYEN NV EUR0.01	Common and preferred stock	5,494,067	6,228,549
	AEGON LTD	Common and preferred stock	2,476,233	3,008,119
	AENA SME S.A. EUR10	Common and preferred stock	63,070	74,415

(Continued)

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER IDENTIFICATION NUMBER 13-6604799
PLAN NUMBER 001
DECEMBER 31, 2025 **SCHEDULE I**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	AFFILIATED MANAGERS GROUP INC COM STK	Common and preferred stock	911,160	1,836,632
	AGF MANAGEMENT LTD CLASS'B'NON-VTG NPV	Common and preferred stock	1,257,138	1,924,799
	AGILENT TECHNOLOGIES INC COM	Common and preferred stock	216,784	200,023
	AGNICO EAGLE MINES LTD COM NPV	Common and preferred stock	73,430	150,277
**	AGNICO-EAGLE MINES LTD COM NPV	Common and preferred stock	1,254,078	1,712,762
	AGRICULTURAL BANK OF CHINA CMN STK	Common and preferred stock	52,245	92,825
	AGUAS ANDINAS S.A. COM NPV SER'A'	Common and preferred stock	94,039	103,173
	AHNLAB INC KRW500	Common and preferred stock	167,925	157,076
	AIA GROUP LTD NPV	Common and preferred stock	9,745,195	13,092,370
	AIB GROUP PLC ORD EUR0.625	Common and preferred stock	71,074	150,923
**	AIR PROD & CHEM INC COM	Common and preferred stock	2,245,878	2,025,564
	AIRBUS SE EUR1	Common and preferred stock	376,077	500,507
	AKAMAI TECHNOLOGIES INC COM STK	Common and preferred stock	53,895	63,954
**	ALAMO GROUP INC COM	Common and preferred stock	855,552	808,966
	ALAMOS GOLD INC NEW COM CL A COM CL A	Common and preferred stock	37,446	95,987
**	ALBERTSONS COS INC CL A CL A	Common and preferred stock	942,092	862,621
	ALIBABA GROUP HOLDING LTD	Common and preferred stock	2,209,223	2,164,887
	ALIGN TECHNOLOGY INC COM	Common and preferred stock	52,705	53,247
	ALIMENTATION COM NPV	Common and preferred stock	3,309,005	6,474,750
	ALLIANZ SE NPV(REGD)(VINKULIERT)	Common and preferred stock	375,562	583,368
	ALLISON TRANSMISSION HOLDING	Common and preferred stock	53,338	43,663
	ALLSTATE CORP COM	Common and preferred stock	851,359	1,017,229
	ALLY FINL INC COM	Common and preferred stock	51,358	61,368
	ALM. BRAND DKK1	Common and preferred stock	9,779	13,894
**	ALNYLAM PHARMACEUTICALS INC COM	Common and preferred stock	301,416	266,426
	ALPARGATAS SA PRF NPV	Common and preferred stock	223,407	346,668
	ALPHABET INC CAP STK USD0.001 CL C	Common and preferred stock	6,699,714	15,119,512
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	Common and preferred stock	6,566,417	30,851,471
	ALSTOM EUR7.0	Common and preferred stock	7,167,071	9,826,667
	ALTRIA GROUP INC COM	Common and preferred stock	3,489,606	4,275,085
	ALUMINUM CORP CHN. 'H'CNY1	Common and preferred stock	621,254	662,951
	AMAZON COM INC COM	Common and preferred stock	35,638,039	62,911,376
**	AMDOCS ORD GBP0.01	Common and preferred stock	835,415	801,075
**	AMER FINL GROUP INC OH COM STK	Common and preferred stock	1,024,045	1,097,540
	AMERICAN HOMES 4 RENT COMMON STOCK	Common and preferred stock	57,463	51,135
	AMERICAN INTERNATIONAL GROUP INC COM	Common and preferred stock	3,483,756	3,724,847
	AMERICAN TOWER CORP	Common and preferred stock	537,114	407,147
	AMGEN INC COM	Common and preferred stock	1,665,958	2,267,931
	AMPHENOL CORP NEW CL A	Common and preferred stock	6,242,458	15,512,315
	ANALOG DEVICES INC COM	Common and preferred stock	904,549	1,200,602
**	ANGLOGOLD ASHANTI PLC ORD USD1	Common and preferred stock	110,690	130,905
**	ANGLOGOLD ASHANTI PLC ORD USD1	Common and preferred stock	37,526	37,018
	ANHEUSER-BUSCH INB NPV	Common and preferred stock	1,006,251	1,063,876
	ANTERO MIDSTREAM CORPORATION COM USD1.00	Common and preferred stock	1,010,998	1,202,604
	ANTON OILFIELD SER HKD0.10	Common and preferred stock	239,798	363,024
	AON PLC	Common and preferred stock	2,565,426	3,677,362
	AOYAMA ZAISAN NETW NPV	Common and preferred stock	684,660	577,953
**	API GROUP CORPORATION COM USD0.0001	Common and preferred stock	3,079,251	4,311,902
**	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	Common and preferred stock	608,884	1,097,136
	APPLE INC COM STK	Common and preferred stock	19,297,636	39,782,633
	APPLOVIN CORP COM CL A COM CL A	Common and preferred stock	1,699,449	3,129,220
	ARCH CAPITAL GROUP COM STK	Common and preferred stock	4,975,332	6,486,974
**	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER	Common and preferred stock	3,274,905	3,648,797
	ARISTA NETWORKS INC COM NEW	Common and preferred stock	4,410,977	4,182,871
	ARKEMA SA EUR10	Common and preferred stock	4,773,127	3,355,448
	ARMSTRONG WORLD INDS INC NEW COM STK	Common and preferred stock	33,853	53,317
	ASAHI KASEI CORP NPV	Common and preferred stock	826	886
	ASAHI PRINTING CO NPV	Common and preferred stock	240,401	237,807
	ASIA VITAL COMPONE TWD10	Common and preferred stock	110,761	192,231
	ASIA-POTASH INTERN 'A'CNY1	Common and preferred stock	1,203,347	1,362,138
	ASM INTL NV EUR0.04	Common and preferred stock	2,846,520	4,702,679
	ASML HOLDING NV EUR0.09	Common and preferred stock	9,464,509	15,062,284
	ASML HOLDING NV EUR0.09 NY REG 2012	Common and preferred stock	70,136	77,457
	ASR NEDERLAND NV EUR0.16	Common and preferred stock	51,091	56,671
	ASTELLAS PHARMA NPV	Common and preferred stock	70,879	97,476
**	ASTERA LABS INC COM	Common and preferred stock	2,848,428	2,598,876
	ASTRAZENECA PLC DI	Common and preferred stock	6,544,873	9,662,521
	ASYMCHEM LAB CNY1 H	Common and preferred stock	51,146	39,334
	ASYMCHEM LABORATORIES (TIANJIN) CO A CNY1 (STOCK CONNECT)	Common and preferred stock	51,888	49,261
	AT&T INC COM	Common and preferred stock	10,214,811	10,995,351
	ATLAS COPCO AB SER'A'NPV	Common and preferred stock	1,708,669	2,455,068

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
**	ATLAS ENERGY SOLUTIONS INC NEW CL A	Common and preferred stock	412,614	223,188
	ATLASSIAN CORP CL A	Common and preferred stock	1,830,522	1,509,686
	AUMANN AG NPV	Common and preferred stock	169,707	169,478
	AUTODESK INC COM	Common and preferred stock	3,240,674	8,522,128
	AUTOMATIC DATA PROCESSING INC COM	Common and preferred stock	2,360,699	6,506,633
	AUTONATION INC COM	Common and preferred stock	328,704	346,886
	AUTOTRADER GP PLC ORD GBP0.01	Common and preferred stock	83,859	62,129
	AUTOZONE INC COM	Common and preferred stock	3,037,805	3,184,619
	AVERY DENNISON CORP COM	Common and preferred stock	504,473	545,640
	AVIVA ORD GBP0.328947368	Common and preferred stock	81,700	122,286
	AXA SA EUR2.29	Common and preferred stock	319,359	412,216
	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	Common and preferred stock	684,712	759,268
**	AZZ INC COM	Common and preferred stock	2,171,857	2,124,629
	B2GOLD CORP COM STK	Common and preferred stock	32,025	39,142
	B3 SA COM NPV	Common and preferred stock	67,398	67,932
	BAE SYSTEMS ORD GBP0.025	Common and preferred stock	9,338,001	15,057,548
	BAIYIN NONFERROUS A CNY1 STOCK CONNECT	Common and preferred stock	945,827	1,091,105
	BAKER HUGHES CO	Common and preferred stock	4,737,266	4,811,529
	BALFOUR BEATTY GBP0.50	Common and preferred stock	51,151	100,376
**	BANCA GENERALI EUR1	Common and preferred stock	61,818	107,150
	BANCA MONTE DEI ORDSHR	Common and preferred stock	49,078	67,843
	BANCO BILBAO VIZCA EUR0.49	Common and preferred stock	1,004,851	2,131,257
	BANCO BPM NPV	Common and preferred stock	55,410	97,849
	BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17	Common and preferred stock	42,681	47,017
	BANCO SANTANDER EUR0.50(REGD)	Common and preferred stock	2,336,815	2,949,771
	BANCO SANTANDER EUR0.50(REGD) (CDI)	Common and preferred stock	388,267	1,100,535
	BANDAI NAMCO HOLDINGS INC	Common and preferred stock	65,419	74,526
	BANGKOK LIFE ASSUR THB1 (LOCAL)	Common and preferred stock	39,182	33,239
	BANK HAPOALIM B.M. ILS1	Common and preferred stock	56,120	137,020
	BANK NEW YORK MELLON CORP COM STK	Common and preferred stock	1,080,384	2,600,532
	BANK OF AMERICA CORP	Common and preferred stock	865,446	1,192,400
	BANK OF CHANGSHA CO LTD A CNY1 (STOCK CONNECT)	Common and preferred stock	85,985	107,975
	BANK OF CHENGDU CO LTD A CNY1 (STOCK CONNECT LINE)	Common and preferred stock	40,859	44,111
	BANK OF CHINA LTD 'H'CNY1	Common and preferred stock	154,287	238,371
	BANK OF IRELAND GR ORD EUR1.00	Common and preferred stock	55,030	92,350
	BANK OF QINGDAO CO 'H' CNY1	Common and preferred stock	306,260	555,514
	BANK OF SUZHOU CO LTD A CNY1	Common and preferred stock	17,542	21,260
	BANK PEKAO SA PLN1.00	Common and preferred stock	29,347	28,011
	BANKINTER SA EUR0.30(REGD)	Common and preferred stock	225,549	435,142
	BAOSHAN IRON & STEEL CO A CNY1 (STOCK CONNECT)	Common and preferred stock	131,959	136,828
	CONNECT LINE)	Common and preferred stock	163,487	248,913
**	BARCLAYS PLC 4.375% 12-31-2049	Common and preferred stock	311,063	382,142
**	BARCLAYS PLC 8% DUE 12-31-2049 BEO	Common and preferred stock	175,000	186,720
	BARCLAYS PLC ORD GBP0.25	Common and preferred stock	2,683,676	7,096,710
	BARRATT REDROW PLC	Common and preferred stock	3,297,384	3,309,716
	BARRICK MINING COR COM NPV	Common and preferred stock	145,698	388,248
	BARRICK MINING CORPORATION COM NPV	Common and preferred stock	53,199	113,186
	BASE CO LTD NPV	Common and preferred stock	1,103,317	1,030,540
**	BASLER KTBK PTG CHF8.50	Common and preferred stock	211,954	281,589
	BAWAG GROUP AG COMMON STOCK	Common and preferred stock	23,137	28,180
**	BAXTER INTL INC COM	Common and preferred stock	5,748,444	4,046,332
	BAYERISCHE MOTOREN WERKE A G COM	Common and preferred stock	3,216,833	4,310,445
	BB SEGURIDADE PARTICIPACOES SA COM NPV BBSE3	Common and preferred stock	4,355	4,618
	BCO BRADESCO SA COM NPV	Common and preferred stock	50,448	56,937
	BCO BRADESCO SA PRF NPV	Common and preferred stock	67,190	84,315
	BCO DE SABADELL EUR0.125	Common and preferred stock	54,425	106,475
	BCO DO BRASIL SA COM NPV	Common and preferred stock	986,467	930,842
	BDO UNIBANK INC PHP10	Common and preferred stock	6,798	5,491
	BEAZLEY PLC (UK) ORD GBP0.05	Common and preferred stock	1,851,078	2,434,171
	BECTON DICKINSON & CO COM	Common and preferred stock	181,274	177,962
	BEIJING CHUNLIZHEN 'H' CNY1	Common and preferred stock	162,366	150,347
	BERKLEY W R CORP COM	Common and preferred stock	70,958	84,565
	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	Common and preferred stock	1,543,821	1,588,374
	BGF RETAIL CO LTD KRW1000	Common and preferred stock	4,117,361	3,451,332
	BHG GROUP AB NPV	Common and preferred stock	86,537	160,021
	BHI CO LTD KRW500	Common and preferred stock	33,415	33,837
	BK LEUMI LE ISRAEL ILS1	Common and preferred stock	87,454	165,307
	BLACKSTONE INC COM USD0.00001	Common and preferred stock	592,391	1,233,274
	BLADEX INC	Common and preferred stock	417,945	474,366
	BLOCK H & R INC COM	Common and preferred stock	3,847,600	3,279,221
	BLOCK INC	Common and preferred stock	2,948,354	1,843,739

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	BLOOM ENERGY CORP CL A CL A	Common and preferred stock	1,020,729	877,068
	BNP PARIBAS EUR2	Common and preferred stock	5,186,999	6,478,288
	BOC HONG KONG HLDG NPV	Common and preferred stock	74,331	81,033
	BOEING CO COM USD5.00	Common and preferred stock	12,757,763	15,326,501
	BOOKING HLDGS INC COM	Common and preferred stock	7,213,452	13,656,092
	BOSTON SCIENTIFIC CORP COM	Common and preferred stock	6,748,745	7,251,368
	BOYD GAMING CORP COM	Common and preferred stock	861,562	1,027,994
	BP ORD USD0.25	Common and preferred stock	489,968	441,837
	BRAMBLES LTD NPV	Common and preferred stock	62,340	102,016
	BRIGHTSTAR LOTTERY	Common and preferred stock	7,280,463	5,178,571
**	BRINKER INTL INC COM	Common and preferred stock	2,379,358	1,876,524
	BRISTOL MYERS SQUIBB CO COM	Common and preferred stock	5,760,405	5,338,873
	BRITISH AMERICAN TOBACCO ORD GBP0.25	Common and preferred stock	1,839,970	3,340,687
	BROADCOM INC COM	Common and preferred stock	19,264,940	26,241,648
**	VOTING SHS CL A	Common and preferred stock	2,527,956	2,855,705
	BRUNSWICK CORP COM	Common and preferred stock	2,761,529	3,094,026
	BT GROUP ORD GBP0.05	Common and preferred stock	73,578	133,797
	BUNZL PLC ORD GBP0.32142857	Common and preferred stock	3,333,994	2,942,467
**	BURLINGTON STORES INC COM	Common and preferred stock	87,126	92,721
	BURLINGTON STORES INC SR NT CONV 1.25% 12-15-2027	Common and preferred stock	100,165	105,151
**	BWX TECHNOLOGIES INC COM	Common and preferred stock	1,703,664	2,682,822
	CADENCE DESIGN SYS INC COM	Common and preferred stock	1,628,986	1,682,306
	CAFE24 CORP KRW500	Common and preferred stock	115,685	88,574
	CAIXABANK SA EUR1	Common and preferred stock	1,254,014	3,400,535
**	CANADIAN NATL RY CO COM	Common and preferred stock	213,503	189,990
	CANADIAN PAC KANS CITY LTD	Common and preferred stock	4,033,643	6,116,223
	CANON INC NPV	Common and preferred stock	159,074	162,567
	CAPCOM CO LTD NPV	Common and preferred stock	50,873	39,597
	CAPGEMINI EUR8	Common and preferred stock	2,386,361	2,650,662
	CAPITAL ONE FINL CORP COM	Common and preferred stock	1,226,888	1,524,929
	CAPITEC BANK HLDGS ZAR0.01	Common and preferred stock	40,290	63,704
**	CARETRUST REIT INC COM	Common and preferred stock	2,510,623	2,839,609
	CARL ZEISS MEDITEC NPV	Common and preferred stock	2,887,868	2,759,817
**	CARLISLE COMPANIES INC COM	Common and preferred stock	2,177,146	2,347,772
	CARMAX INC COM	Common and preferred stock	53,527	31,144
**	CARVANA CO CL A CL A	Common and preferred stock	2,243,266	2,868,470
	CASTECH INC 'A'CNY1	Common and preferred stock	671,527	851,644
	CATCHER TECHNOLOGY TWD10	Common and preferred stock	49,223	46,339
	CBRE GROUP INC CL A CL A	Common and preferred stock	2,861,953	3,508,277
***	CCC INTELLIGENT SOLUTIONS HLDGS INC COM	Common and preferred stock	2,727,769	2,029,222
	CDN NATL RAILWAYS COM NPV	Common and preferred stock	86,239	76,850
	CDN NATURAL RESOURCES COMMON STOCK	Common and preferred stock	3,904,595	4,171,331
	CDN PAC KANS CY COM NPV	Common and preferred stock	2,062,564	1,991,660
	CELESTICA INC COM NPV	Common and preferred stock	2,156,718	2,575,059
	CELESTICA INC NPV	Common and preferred stock	180,851	276,054
	CELLNEX TELECOM SA EUR0.25	Common and preferred stock	83,601	75,545
	CENCORA INC	Common and preferred stock	3,252,585	4,091,841
	CENERGY HLDGS SA NPV	Common and preferred stock	62,103	111,179
	CENTENE CORP DEL COM	Common and preferred stock	196,025	107,525
	CENTERRA GOLD INC COM NPV	Common and preferred stock	85,361	165,201
	CENTRAL JAPAN RLWY NPV	Common and preferred stock	86,759	102,376
	CF INDS HLDGS INC COM	Common and preferred stock	2,436,157	2,371,244
	CGI INC	Common and preferred stock	103,768	94,987
	CHANGYUAN GROUP LT (STOCK CONNECT)	Common and preferred stock	555,709	452,936
	CHARLES RIV LABORATORIES INTL INC COM	Common and preferred stock	38,514	40,893
**	CHEMED CORP NEW COM	Common and preferred stock	2,786,257	2,778,951
	CHENBRO MICOM CO	Common and preferred stock	499,350	511,768
	CHENIERE ENERGY INC COM NEW	Common and preferred stock	140,909	246,875
	CHESAPEAKE UTILS CORP COM	Common and preferred stock	2,059,938	2,562,071
	CHINA AEROSPACE NPV	Common and preferred stock	100,814	82,636
	CHINA CONSTRUCTION BANK HCNY1	Common and preferred stock	6,135,477	11,591,068
	CHINA CSSC HOLDINGS LIMITED 'A'CNY1 (STOCK CONNECT)	Common and preferred stock	10,533	10,178
	CHINA ENERGY ENGR 'H' CNY1	Common and preferred stock	179,849	146,536
	CHINA LIFE INSURANCE CO H CNY1	Common and preferred stock	85,473	204,026
	CHINA PACIFIC INSU 'H'CNY1	Common and preferred stock	42,975	55,173
	CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS	Common and preferred stock	56,614	57,599
	CHINA YUCHAI INTL LTD COM	Common and preferred stock	100,433	322,731
	CHINA ZHESHANG BK 'H' CNY1	Common and preferred stock	467,513	564,317
	CHIN-POON INDL TWD10	Common and preferred stock	151,106	124,088
	CHIPOTLE MEXICAN GRILL INC COM STK	Common and preferred stock	2,057,077	1,290,745
	CHROMA ATE INC TWD10	Common and preferred stock	126,913	123,327

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	CHUBB LTD ORD CHF24.15	Common and preferred stock	283,371	299,635
	CHUBU ELECTRIC POWER CO INC NPV	Common and preferred stock	50,256	53,858
**	CIENA CORP COM NEW	Common and preferred stock	113,697	177,507
	CIN FNCL CORP COM	Common and preferred stock	439,011	489,960
	CINTAS CORP COM	Common and preferred stock	315,520	332,508
	CIRRUS LOGIC INC COM	Common and preferred stock	84,796	82,950
	CISCO SYSTEMS INC	Common and preferred stock	11,224,769	12,599,797
	CK HUTCHISON HLDGS HKD1	Common and preferred stock	63,128	81,634
**	CLEAR SECURE INC CL A CL A	Common and preferred stock	2,466,428	3,424,545
	CLOROX CO COMMON STOCK USD 1 PAR	Common and preferred stock	43,561	29,644
	CLOUDFLARE INC COM	Common and preferred stock	1,626,261	2,460,826
	CME GROUP INC COM STK	Common and preferred stock	389,539	530,321
	CMOC GROUP LIMITED 'A'CNY0.2	Common and preferred stock	897,526	963,617
	CNH INDUSTRIAL NV COM STK	Common and preferred stock	964,701	879,090
	COCREATION GRASS CO LTD	Common and preferred stock	798,315	1,573,138
**	COEUR MNG INC COM NEW COM NEW	Common and preferred stock	50,342	56,628
	COGNEX CORP COM	Common and preferred stock	2,427,579	2,263,646
	COGNIZANT TECH SOLUTIONS CORP CL A	Common and preferred stock	2,570,407	3,213,843
**	COHEN & STEERS INC COM	Common and preferred stock	2,223,665	2,351,739
	COHERENT CORP COM	Common and preferred stock	1,184,398	2,181,064
	COLGATE-PALMOLIVE CO COM	Common and preferred stock	370,325	309,995
	COMCAST CORP NEW-CL A	Common and preferred stock	16,392,009	11,879,571
	COMFORT SYS USA INC COM	Common and preferred stock	2,181,947	3,938,484
	COMMERCIAL INTL BK GDR REPR 1 ORD EGP10 REG'S	Common and preferred stock	222,748	438,681
**	COMMVAULT SYS INC COM STK	Common and preferred stock	25,800	25,824
	COMPASS GROUP PLC	Common and preferred stock	3,964,720	6,395,741
**	CONCENTRIX CORP COM USD0.0001	Common and preferred stock	3,328,681	2,148,979
	CONSTELLATION BRANDS INC CL A CL A	Common and preferred stock	794,106	624,683
	CONSTELLATION SOFT COM STK NPV	Common and preferred stock	217,031	233,621
	CONTINENTAL AG ORD NPV	Common and preferred stock	3,249,759	4,382,596
	COPART INC COM	Common and preferred stock	6,796,872	5,402,700
	CORNING INC COM	Common and preferred stock	537,792	565,638
	COSTCO WHOLESALE CORP NEW COM	Common and preferred stock	3,134,021	3,915,024
	COUPANG INC	Common and preferred stock	4,809,648	5,600,903
	CRA INTL INC COM	Common and preferred stock	1,498,546	2,672,455
**	CRACKER BARREL OLD COUNTRY STORE COM	Common and preferred stock	108,562	62,459
	CREDICORP LTD COM STK	Common and preferred stock	57,157	85,526
	CREDIT AGRICOLE SA EUR3	Common and preferred stock	101,218	111,983
	CREDO TECHNOLOGY GROUP HOLDING LTD	Common and preferred stock	1,266,230	1,235,583
**	CROWN HLDGS INC COM	Common and preferred stock	166,261	175,049
	CSL LTD NPV	Common and preferred stock	3,050,493	3,428,390
**	CUBESMART	Common and preferred stock	49,277	42,179
	CURY CONST E INCO COM NPV	Common and preferred stock	345	588
	CVS HEALTH CORP COM	Common and preferred stock	3,414,680	4,237,507
	D R HORTON INC COM	Common and preferred stock	3,037,277	3,531,616
	DAIICHI SANKYO COM NPV	Common and preferred stock	812,427	602,339
	DAIKIN INDUSTRIES NPV	Common and preferred stock	146,964	153,727
	DAIMLER TRUCK HOLD NPV	Common and preferred stock	1,914,262	2,337,786
	DAIWA SECS GROUP INC	Common and preferred stock	45,196	54,210
	DANAHER CORP COM	Common and preferred stock	1,319,279	1,435,786
	DANSKE BANK A/S DKK10	Common and preferred stock	93,641	169,029
	DARDEN RESTAURANTS INC COM	Common and preferred stock	2,151,207	2,048,511
	DARMA HENWA TBK IDR100	Common and preferred stock	78,758	169,439
	DASSAULT SYSTEMES EUR0.10	Common and preferred stock	2,309	1,736
	DATADOG INC COM USD0.00001 CL A	Common and preferred stock	1,439,087	1,500,242
	DATATEC ZAR0.01	Common and preferred stock	188,934	249,067
**	DEERE & CO COM	Common and preferred stock	3,139,322	4,332,594
	DELEK GROUP LTD ILS0.1(POST SUBD)	Common and preferred stock	139,385	257,638
	DELTA ELECTRONIC TWD10	Common and preferred stock	155,472	367,785
	DELTA ELECTRONICS	Common and preferred stock	252,040	254,242
**	DENTSPLY SIRONA INC COM	Common and preferred stock	5,653,333	3,402,528
	DESCARTES SYSTEMS COM NPV	Common and preferred stock	43,735	38,826
	DEUTSCHE BOERSE AG NPV(REGD)	Common and preferred stock	4,988,368	4,044,906
	DEUTSCHE LUFTHANSA AG COMMON STOCK	Common and preferred stock	2,067,024	2,979,852
	DEUTSCHE POST AG NPV(REGD)	Common and preferred stock	2,744,130	4,119,721
	DEUTSCHE ROHSTOFF AG COM	Common and preferred stock	663,994	1,074,077
	DEXCOM INC COM	Common and preferred stock	631,302	497,377
**	DFDS AS DKK20	Common and preferred stock	9,744	7,655
	DIAGEO PLC ORD GBP0.28 101/108	Common and preferred stock	2,517,697	2,186,077
	DIEBOLD NIXDORF INC COM NEW	Common and preferred stock	1,157,203	1,327,453
**	DILLARDS INC CL A COM	Common and preferred stock	525,409	588,150

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**	DOCEBO INC	Common and preferred stock	50,090	24,020
	DOCUSIGN INC COM	Common and preferred stock	54,433	47,333
	DOLLAR GEN CORP NEW COM	Common and preferred stock	99,936	151,889
	DOLLAR TREE INC COM STK	Common and preferred stock	1,090,649	1,353,602
	DOLLARAMA INC COM STK NPV	Common and preferred stock	109,543	222,088
**	DONALDSON INC COM	Common and preferred stock	28,083	31,031
	DOORDASH INC CL A COM USD0.00001 CLASS A	Common and preferred stock	4,278,510	6,670,289
	DOUBLE MED TECH STOCK CONNECT	Common and preferred stock	281,322	397,694
	DYCOM INDS INC COM	Common and preferred stock	825,246	804,878
	EATON CORP PLC COM USD0.50	Common and preferred stock	2,981,962	2,855,442
	EBAY INC COM USD0.001	Common and preferred stock	4,678,845	6,406,989
	ECHOSTAR CORPORATION PIK 3.875% 11-30-2030	Common and preferred stock	130,381	669,069
	ECOLAB INC COM STK USD1	Common and preferred stock	2,675,453	2,649,089
	EDENRED EUR2	Common and preferred stock	5,384,837	4,019,691
	EDISON INTL COM	Common and preferred stock	84,415	85,589
	EDWARDS LIFESCIENCES CORP COM	Common and preferred stock	6,479,595	8,932,495
	EIFFAGE EUR4	Common and preferred stock	977,032	1,076,133
**	ELDORADO GOLD CORP NEW COM NEW COM NEW	Common and preferred stock	42,947	55,425
	ELEVANCE HEALTH INC	Common and preferred stock	3,403,322	3,509,707
	ELI LILLY & CO COM NPV	Common and preferred stock	2,766,771	6,943,507
	EM SYSTEMS CO LTD NPV	Common and preferred stock	1,083,812	1,103,277
	EMBRAER SA COM NPV	Common and preferred stock	26,851	29,104
**	ENACT HLDGS INC COM	Common and preferred stock	426,237	477,662
**	ENCOMPASS HEALTH CORP COM USD0.01	Common and preferred stock	2,601,679	4,169,391
	ENEOS HOLDINGS INC	Common and preferred stock	52,054	85,455
	ENI SPA EUR1	Common and preferred stock	1,200,472	1,487,164
**	ENSIGN GROUP INC COM STK	Common and preferred stock	2,216,452	5,433,124
	EOG RESOURCES INC COM	Common and preferred stock	8,465,895	7,610,285
	EOPTOLINK TECHNOLOGY INC LTD(STOCK CONNECT) A CNY1	Common and preferred stock	581,146	796,208
	EPAM SYS INC COM STK	Common and preferred stock	70,552	56,752
**	EQTY LIFESTYLE PPTYS INC REIT	Common and preferred stock	46,834	38,851
	EQUINIX INC COM USD0.001	Common and preferred stock	73,324	68,188
	EQUINOX GOLD CORP COM NPV(POST REV SPLIT)	Common and preferred stock	25,109	25,485
	ERICSSON(LM)TEL SER'B'NPV	Common and preferred stock	93,137	133,549
	ERSTE GROUP BANK AG NPV	Common and preferred stock	905,658	1,765,632
**	ESQUIRE FINL HLDGS INC COM	Common and preferred stock	1,742,800	2,083,045
**	ESSENT GROUP LTD COM STK	Common and preferred stock	330,538	348,454
**	ETHAN ALLEN INTERIORS INC COM	Common and preferred stock	220,424	157,824
	EUROBANK S.A. EUR0.22	Common and preferred stock	143,400	332,572
	EVERGY INC NT CONV 4.5% 12-15-2027	Common and preferred stock	46,771	48,680
	EVERPURE INC COM USD0.0001 CL A	Common and preferred stock	2,319,827	2,349,304
	EVOLUTION MINING NPV	Common and preferred stock	67,728	84,303
	EXCELERATE ENERGY INC CL A COM CL A COM	Common and preferred stock	2,298,004	2,380,379
	EXELIXIS INC COM STK	Common and preferred stock	963,513	1,123,977
	EXPEDITORS INTL WASH INC COM	Common and preferred stock	1,106,594	3,320,390
	EXPERIAN ORD USD0.10	Common and preferred stock	4,608,341	8,338,804
	F&G ANNUITIES & LIFE INC COM	Common and preferred stock	2,707	2,434
	F5 INC COM STK NPV	Common and preferred stock	37,926	44,926
	FABRINET COM USD0.01	Common and preferred stock	74,528	77,398
**	FACTSET RESH SYS INC COM STK	Common and preferred stock	839,890	1,703,996
**	FAIR ISAAC CORPORATION COM	Common and preferred stock	2,812,905	2,752,329
	FANUC CORP NPV	Common and preferred stock	124,160	166,903
	FAST RETAILING CO LTD NPV	Common and preferred stock	330,497	363,265
	FASTENAL CO COM	Common and preferred stock	2,554,042	6,420,800
	FDJ UNITED EUR0.40 144A	Common and preferred stock	4,964,649	4,024,815
**	FEDERAL AGRIC MTG CORP CL C	Common and preferred stock	2,123,206	3,245,060
	FEDEX CORP COM	Common and preferred stock	7,544,557	9,312,558
	FERGUSON ENTERPRIS USD0.0001 (DI)	Common and preferred stock	1,125,631	2,535,065
	FERGUSON ENTERPRISES INC USD0.0001	Common and preferred stock	11,242,830	10,824,716
	FERRARI NV COM EUR0.01	Common and preferred stock	5,128,476	6,267,608
	FERROVIAL NV EUR0.01	Common and preferred stock	101,770	99,181
	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	Common and preferred stock	76,844	71,786
	FINECOBANK SPA EUR0.33	Common and preferred stock	72,109	125,254
	FIRST HORIZON CORPORATION COM USD0.625	Common and preferred stock	1,031,106	1,177,553
**	FIRST MAJESTIC SILVER CORP COM STK	Common and preferred stock	55,581	74,770
	FIRST QUANTUM MINERALS LTD COM NPV	Common and preferred stock	39,692	67,868
	FIRSTRAND LTD ZAR0.01	Common and preferred stock	191,940	269,205
	FIRSTSERVICE CORP COM NPV	Common and preferred stock	2,684,188	2,597,818
	FISERV INC COM	Common and preferred stock	8,300,908	4,521,347
	FLEX LTD COM USD0.01	Common and preferred stock	1,750,137	3,057,856
	FLUOR CORP NEW SR NT CONV 1.125% 08-15-2029	Common and preferred stock	79,720	79,744

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
**	FLUTTER ENTERTAINMENT PLC ORD EUR0.09	Common and preferred stock	1,367,521	1,209,815
	FORTINET INC COM USD0.001	Common and preferred stock	7,300,206	8,991,356
**	FORTUNA MNG CORP COM NPV	Common and preferred stock	43,708	55,652
	FORTUNE ELECTRIC C TWD10	Common and preferred stock	172,034	170,430
**	FRANCO NEV CORP COM STK	Common and preferred stock	132,622	201,683
	FRANCO NEVADA CORP COM NPV	Common and preferred stock	166,141	160,857
	FREEPORT-MCMORAN INC	Common and preferred stock	377,281	361,117
	FRESHPET INC SR NT CONV 04-01-2028	Common and preferred stock	36,729	26,887
	FTAI AVIATION LTD COM USD0.01	Common and preferred stock	1,512,062	2,433,657
	FUJIKURA NPV	Common and preferred stock	398,559	411,675
	FURYU CORPORATION NPV	Common and preferred stock	2,091,702	2,064,525
	FUTABA INDUSTRIAL NPV	Common and preferred stock	595,382	931,810
	FUYAO GLASS INDUSTRY GROUP CO. LTD. CNY1H	Common and preferred stock	52,024	86,336
	GALAXY ENTERTAINME NPV	Common and preferred stock	52,080	49,232
	GALLAGHER ARTHUR J & CO COM	Common and preferred stock	3,065,528	2,763,877
	GAP INC COM	Common and preferred stock	321,249	368,896
	GARTNER INC COM	Common and preferred stock	189,148	97,128
	GAZPROM PJSC SPON ADR-EACH REPR 2 ORD SHS	Common and preferred stock	745,949	95,393
	GE AEROSPACE	Common and preferred stock	2,510,625	4,732,265
	GE VERNOVA LLC COM	Common and preferred stock	612,574	931,991
	GEN DIGITAL INC COM USD0.01	Common and preferred stock	83,171	76,078
	GENERAC HLDGS INC COM STK	Common and preferred stock	43,560	34,638
	GENERALI NPV	Common and preferred stock	4,441,856	9,176,925
	GENMAB AS DKK1	Common and preferred stock	52,056	73,308
	GENPACT LIMITED COM STK USD0.01	Common and preferred stock	214,936	233,900
	GIANTEC SEMICONDUCT A CNY1	Common and preferred stock	518,533	516,807
	GIGA DEVICE A CNY1	Common and preferred stock	1,107,163	1,092,744
**	GLADSTONE COML CORP COM STK	Common and preferred stock	450,451	306,656
	GLOBAL PMTS INC COM	Common and preferred stock	124,434	98,762
	GLOBE LIFE INC COM	Common and preferred stock	1,205,458	1,353,845
**	GODADDY INC CL A CL A	Common and preferred stock	77,790	82,513
	GOLD FIELDS LTD ZAR0.50	Common and preferred stock	128,424	164,325
	GOLDMAN SACHS GROUP INC COM	Common and preferred stock	9,071,641	10,038,180
	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD 'A'CNY1	Common and preferred stock	275,000	570,210
	GOODRX HLDGS INC COM CL A COM CL A	Common and preferred stock	171,473	111,687
	GPO DE INVERSIONES SURAMERICANA SA COP187.50	Common and preferred stock	329,661	389,102
	GPO MEXICO SA SER'B'COM NPV	Common and preferred stock	116,599	129,559
	GRANITE CONSTR INC SR NT CONV 3.75% 05-15-2028	Common and preferred stock	27,944	35,518
	GRANITE REAL ESTAT UNITS	Common and preferred stock	49,461	63,961
	GRIFOLS SA NON-CUM PRF SHS EUR0.05 (B) POST CONS	Common and preferred stock	1,357,411	1,390,258
	GRUPO FINANCIERO BANORTE S A B DE C V	Common and preferred stock	104,357	106,778
	GS HOLDINGS CORP PRF KRW5000	Common and preferred stock	140,457	176,333
	GSK PLC ORD GBP0.3125	Common and preferred stock	7,171,727	9,579,263
	GUIDEWIRE SOFTWARE INC 1.25% 11-01-2029	Common and preferred stock	109,085	111,050
	GUIDEWIRE SOFTWARE INC COM USD0.0001	Common and preferred stock	2,170,722	2,502,373
	GWA GROUP LTD NPV	Common and preferred stock	437,450	554,899
	H M SAMPOERNA IDR4	Common and preferred stock	316,534	370,570
	HAIER SMART HOME CO LTD-H	Common and preferred stock	51,076	48,663
	HALOZYME THERAPEUTICS INC COM	Common and preferred stock	32,349	28,804
	HAMILTON LANE INC CL A CL A	Common and preferred stock	2,544,311	3,059,045
	HANA FINANCIAL GRP KRW5000	Common and preferred stock	1,276,041	1,947,192
	HANG FUNG GOLD TEC HKD0.1	Common and preferred stock	172,119	81,175
	HANMI FINL CORP COM NEW COM NEW	Common and preferred stock	384,535	427,696
	HANNSTAR BOARD CRP TWD10	Common and preferred stock	47,501	67,564
	HANWhA ENGINE KRW1000	Common and preferred stock	528,408	495,823
	HARIMA-KYOWA CO NPV	Common and preferred stock	57,816	62,731
	HARMONY GOLD MNG NPV	Common and preferred stock	111,923	155,439
	HAVAS N V EUR2 (POST CONS)	Common and preferred stock	11	11
	HCA HEALTHCARE INC COM	Common and preferred stock	697,300	919,714
	HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000	Common and preferred stock	49,991	45,133
	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000	Common and preferred stock	480,074	934,224
	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD	Common and preferred stock	48,098	165,281
	HEALTHSTREAM INC COM STK ISIN# US42222N1037	Common and preferred stock	2,136,974	1,610,632
**	HECLA MNG CO COM	Common and preferred stock	77,444	104,509
	HEICO CORP NEW CL A CL A	Common and preferred stock	97,608	116,370
**	HEICO CORP NEW COM	Common and preferred stock	53,452	72,484
	HEINEKEN NV EUR1.60	Common and preferred stock	3,919,349	3,990,222
	HENKEL AG & CO KGAA NON-VTG PRF NPV	Common and preferred stock	3,280,512	3,371,695
	HEXAGON AB SER'B'NPV	Common and preferred stock	3,197,341	4,146,742
	HEXCEL CORP NEW COM	Common and preferred stock	2,903,818	3,204,156
	HIKMA PHARMACEUTIC ORD GBP0.10	Common and preferred stock	3,601,271	3,048,831

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	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	Common and preferred stock	1,684,292	2,073,371
	HISENSE VISUAL TECHNOLOGY CO LTD 'A'CNY1 (STOCK CONNECT)	Common and preferred stock	206,103	304,024
	HITGEN INC A CNY1	Common and preferred stock	700,118	640,180
	HOME BANCSHARES INC COM	Common and preferred stock	2,669,648	3,359,380
	HOME DEPOT INC COM	Common and preferred stock	2,351,415	2,413,862
	HON HAI PRECISION TWD10	Common and preferred stock	266,309	374,135
	HONG KONG EXCHANGES & CLEAR	Common and preferred stock	266,332	308,966
	HOST HOTELS & RESORTS INC REIT	Common and preferred stock	56,287	64,254
	HOWMET AEROSPACE INC COM USD1.00 WI	Common and preferred stock	1,708,836	3,083,501
	HOYA CORP NPV	Common and preferred stock	183,230	256,879
	HP INC COM	Common and preferred stock	1,511,242	1,342,303
	HUBBELL INC COM	Common and preferred stock	98,505	111,916
	HUBSPOT INC COM	Common and preferred stock	195,005	103,134
	HUDBAY MINERALS IN COM NPV	Common and preferred stock	46,500	100,810
**	HUDBAY MINERALS INC COM STK	Common and preferred stock	1,558,889	2,830,253
	HUNT J B TRANS SVCS INC COM	Common and preferred stock	202,281	279,655
**	HYATT HOTELS CORP COM CL A COM CL A	Common and preferred stock	817,385	920,237
	HYUNDAI ELEVATOR KRW5000	Common and preferred stock	44,893	80,420
	HYUNDAI MOBIS KRW5000	Common and preferred stock	1,577,493	2,341,753
	HYUNDAI MOTOR CO KRW5000 005380	Common and preferred stock	83,450	122,877
	IAMGOLD CORP COM NPV	Common and preferred stock	2,899	13,070
**	IAMGOLD CORP COM STK	Common and preferred stock	53,625	62,002
	ID HOLDINGS CORPOR NPV	Common and preferred stock	541,251	590,508
	IDEXX LABS INC COM	Common and preferred stock	4,177,444	5,364,206
	IG GROUP HLDGS ORD GBP0.00005	Common and preferred stock	740,279	1,437,367
	ILL TOOL WKS INC COM	Common and preferred stock	4,343,525	4,342,269
	ILLUMINA INC COM	Common and preferred stock	3,854,255	2,172,665
	IMI ORD GBP0.28571428	Common and preferred stock	11,873	17,335
	IMPERIAL BRANDS PLC GBP0.10	Common and preferred stock	86,838	162,439
	INCYTE CORP COM	Common and preferred stock	55,755	78,325
	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	Common and preferred stock	4,731,156	10,615,349
	INDOSAT TBK LKD SHS(IDR25 'A' & 'B')	Common and preferred stock	1,535,006	1,670,108
	INDUSTRIAL & COMMERCIAL BANK CHINA 'H'	Common and preferred stock	169,518	276,377
	INFINEON TECHNOLOG ORD NPV (REGD)	Common and preferred stock	242,394	278,811
	INFORMA PLC (GB) ORD GBP0.001	Common and preferred stock	66,130	79,653
	ING GROEP N.V. EUR0.01	Common and preferred stock	262,869	464,881
	INGERSOLL RAND INC COM	Common and preferred stock	1,859,225	2,050,530
	INGREDION INC COM	Common and preferred stock	1,148,682	942,723
	INNER MONGOLIA XIN 'A'CNY1	Common and preferred stock	1,017,496	1,029,245
	INNOVENT BIOLOGICS INC	Common and preferred stock	260,883	205,724
	INPEX CORPORATION NPV	Common and preferred stock	59,830	79,798
	INSMED INC COM PAR $.01	Common and preferred stock	3,521,198	7,764,795
	INSULET CORP COM STK	Common and preferred stock	2,805,249	2,987,931
	INTERCONTINENTAL EXCHANGE INC COM	Common and preferred stock	816,063	888,513
	INTERCONTINENTAL GROUP	Common and preferred stock	3,348,832	5,022,713
	INTERCORP FINANCIAL SERVICES INC COM	Common and preferred stock	146,729	167,491
	INTERDIGITAL INC SR NT CONV 3.5% 06-01-2027	Common and preferred stock	67,026	74,169
	INTERNATIONAL BUSINESS MACHS CORP COM	Common and preferred stock	8,714,681	14,034,430
	INTESA SANPAOLO NPV	Common and preferred stock	180,019	465,495
	INTL CONTAINER TER PHP1	Common and preferred stock	175,103	267,827
	INTL FLAVORS & FRAGRANCES INC COM	Common and preferred stock	85,994	90,909
	INTLOOP INC NPV	Common and preferred stock	17,298	22,537
	INTUIT COM	Common and preferred stock	11,207,825	11,969,267
	INTUITIVE SURGICAL INC COM NEW STK	Common and preferred stock	4,509,447	13,881,484
	INVITATION HOMES INC COM	Common and preferred stock	152,483	154,096
**	IONIS PHARMACEUTICALS INC COM	Common and preferred stock	57,395	62,576
	IQVIA HLDGS INC COM USD0.01	Common and preferred stock	142,648	209,857
	IRADIMED CORP COM	Common and preferred stock	1,450,132	3,042,335
	IRHYTHM HOLDINGS INC	Common and preferred stock	1,859,735	3,464,339
	ISRAEL DISCOUNT BK ILS0.10	Common and preferred stock	29,850	39,061
	ISS A/S DKK1	Common and preferred stock	712,275	1,187,776
	ITAU UNIBANCO HOLDINGS S.A. PRF NPV ITUB4	Common and preferred stock	691,379	924,682
	ITRON INC SR NT CONV 1.375% 07-15-2030	Common and preferred stock	84,843	81,861
	JABIL INC COM USD0.001	Common and preferred stock	2,924,915	4,864,123
	JACK HENRY & ASSOC INC COM	Common and preferred stock	57,576	60,766
**	JACKSON FINANCIAL INC CL A COM	Common and preferred stock	1,839,984	4,098,560
	JACOBIO PHARMACEUTICALS GRP CO LTD USD0.0001 144A	Common and preferred stock	1,361,425	1,275,719
**	JACOBS SOLUTIONS INC COM	Common and preferred stock	79,944	84,774
	JAHWA ELECTRONICS KRW500	Common and preferred stock	853,649	1,084,447
	JAPAN EXCHANGE GROUP INC NPV	Common and preferred stock	71,727	57,740
	JAPAN POST BANK CO NPV	Common and preferred stock	87,049	124,018

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	JAPAN POST HOLD CO NPV	Common and preferred stock	83,959	87,398
	JAPFA COMFEED INDO LKD SHARES (IDR200 & IDR40)	Common and preferred stock	246,662	423,709
	JIANGSU EXPRESSWAY 'H'CNY1	Common and preferred stock	3,501	5,134
	JIANGSU SHEMAR ELE A CNY1	Common and preferred stock	618,406	608,553
	JIANGXI COPPER CO 'A' CNY1 (STOCK CONNECT LINE)	Common and preferred stock	2,179,435	2,997,804
	JOHNSON & JOHNSON COM USD1	Common and preferred stock	6,646,361	8,800,549
	JOHNSON ELEC HLDGS HKD0.05	Common and preferred stock	4,697	13,364
	JPMORGAN CHASE & CO COM	Common and preferred stock	10,983,064	11,899,585
	KAKAO CORP KRW100	Common and preferred stock	55,606	61,954
	KANSAI ELECTRIC POWER CO NPV	Common and preferred stock	66,065	76,746
	KAO CORP NPV	Common and preferred stock	96,402	95,865
	KAORI HEAT TREATME TWD10	Common and preferred stock	748,792	1,162,935
	KASIKORNBANK PLC THB10 (ALIEN MKT)	Common and preferred stock	49,678	89,518
	KAWASAN INDUSTRI IDR1000	Common and preferred stock	165,005	191,350
	KAZATOMPROM JSC NA GDR EACH REPR 1 ORD REG	Common and preferred stock	2,577,650	3,441,409
	KB FINANCIAL GROUP KRW5000	Common and preferred stock	62,462	132,789
	KBR INC COM	Common and preferred stock	2,923,700	2,503,576
	KCTECH CO LTD KRW500	Common and preferred stock	127,107	128,070
	KERRY GROUP 'A'ORD EUR0.125	Common and preferred stock	601,945	600,210
	KEYENCE CORP NPV	Common and preferred stock	2,115,755	4,773,205
	KEYSIGHT TECHNOLOGIES INC COM	Common and preferred stock	139,984	177,994
	KFORCE INC	Common and preferred stock	2,075,325	1,061,731
	KIA CORP	Common and preferred stock	2,183,433	2,467,622
**	KIMBERLY-CLARK CORP COM	Common and preferred stock	3,487,327	2,582,784
	KINGFISHER ORD GBP0.157142857	Common and preferred stock	40,183	54,648
	KINPO ELECTRONICS TWD10	Common and preferred stock	33,033	26,378
	KINROSS GOLD CORP COM NPV NEW	Common and preferred stock	81,831	286,584
**	KINSALE CAP GROUP INC COM	Common and preferred stock	1,759,811	2,012,312
	KINSUS INTERCONNE TWD10	Common and preferred stock	197,606	359,288
	KIOXIA HOLDINGS CORPORATION NPV	Common and preferred stock	50,951	53,258
	KLA-TENCOR CORP	Common and preferred stock	3,518,892	4,204,177
	KONAMI GROUP CORP NPV	Common and preferred stock	36,020	68,040
	KONE CORPORATION NPV ORD 'B'	Common and preferred stock	119,003	119,916
	KONGSBERG GRUPPEN	Common and preferred stock	51,410	53,967
	KROGER CO COM	Common and preferred stock	4,842,706	4,312,370
	KRUNG THAI BK PUB THB5.15 (POST RECON	Common and preferred stock	51,315	103,298
	KT&G CORPORATION KRW5000 033780	Common and preferred stock	34,328	33,243
	KULICKE & SOFFA INDS INC COM	Common and preferred stock	2,993,695	2,940,488
	KUNG SING ENGINEER TWD10	Common and preferred stock	1,452,779	2,378,808
**	KYNDRYL HLDGS INC COM	Common and preferred stock	3,161	3,134
	L3HARRIS TECHNOLOGIES INC COM	Common and preferred stock	3,538,232	3,677,845
	LA Z BOY INC COM	Common and preferred stock	293,868	267,599
	LAKELAND FINL CORP COM STK	Common and preferred stock	2,668,015	2,718,624
	LAM RESH CORP COM NEW	Common and preferred stock	7,511,278	11,334,513
	LANDSTAR SYS INC COM	Common and preferred stock	2,485,014	2,465,892
	LAS VEGAS SANDS CORP COM STK	Common and preferred stock	3,488,564	5,174,915
	LASERTEC CORP NPV	Common and preferred stock	41,055	56,739
	LASSILA & TIKANOJA NPV	Common and preferred stock	82,989	114,100
	LATAM AIRLINES GP COM NPV	Common and preferred stock	251,790	329,231
**	LATTICE SEMICONDUCTOR CORP COM	Common and preferred stock	2,259,638	3,427,136
	LAUREATE ED INC COM CL A	Common and preferred stock	457,904	512,356
	LEGAL & GENERAL GP ORD GBP0.025	Common and preferred stock	54,667	61,330
	LEIDOS HLDGS INC COM	Common and preferred stock	1,649,402	2,033,108
**	LEMAITRE VASCULAR INC COM STK	Common and preferred stock	2,310,709	3,559,885
	LENNAR CORP CL A CL A	Common and preferred stock	1,387,019	1,120,006
	LEONARDO S.P.A NPV	Common and preferred stock	46,316	114,029
	LG DISPLAY CO LTD KRW5000 034220	Common and preferred stock	117,364	96,879
	LIBERTY CAPITAL CORPORATION SERIES C COMMON STOCK	Common and preferred stock	2,568	2,902
	LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C	Common and preferred stock	3,900,517	5,805,194
	LINAMAR CORP COMMON STOCK	Common and preferred stock	1,159,216	1,472,491
	LINCOLN ELEC HLDGS INC COM	Common and preferred stock	50,850	62,786
	LINDE PLC	Common and preferred stock	10,096,257	15,997,726
	LITTELFUSE INC COM	Common and preferred stock	2,458,936	3,215,372
	LIUZHOU IRON & STE 'A'CNY1 (STOCK CONNECT LINE)	Common and preferred stock	844,672	802,572
**	LIVE NATION ENTERTAINMENT INC	Common and preferred stock	2,993,758	4,226,123
	LKQ CORP COM LKQ CORP	Common and preferred stock	33,595	25,157
	LLOYDS BANKING GP ORD GBP0.1	Common and preferred stock	236,628	408,283
	LOCKHEED MARTIN CORP COM	Common and preferred stock	13,403,756	13,996,926
	LOGITECH INTERNATIONAL SA CHF0.25(REGD) (POST-SUBD)	Common and preferred stock	2,988,998	3,202,029
**	LOGITECH INTL CHF0.25 (REGD)	Common and preferred stock	775,299	850,239
	LOGO YAZILIM TRY1	Common and preferred stock	325,067	296,348

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER IDENTIFICATION NUMBER 13-6604799
PLAN NUMBER 001
DECEMBER 31, 2025 **SCHEDULE I**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	LONZA GROUP AG CHF1 (REGD)	Common and preferred stock	2,213,332	2,511,657
	L'OREAL EUR0.20	Common and preferred stock	2,035,586	5,102,058
	LOTUS CREEK EXPL INC COMMON	Common and preferred stock	0	151,977
	LOWES COS INC COM	Common and preferred stock	1,450,117	1,449,613
	LPL FINL HLDGS INC COM	Common and preferred stock	930,136	1,382,605
	LS CORP KRW5000	Common and preferred stock	760	1,249
**	LUMENTUM HLDGS INC COM	Common and preferred stock	38,862	94,728
	LUNDIN GOLD INC COM NPV	Common and preferred stock	568,657	707,219
	LUNDIN MINING CORP COM NPV	Common and preferred stock	54,034	61,227
	LUNDIN MINING CORP COM NPV	Common and preferred stock	313,536	378,395
	LVMH MOET HENNESSY EUR0.30	Common and preferred stock	3,977,910	8,002,445
	LY CORP NPV	Common and preferred stock	55,854	39,126
**	M & T BK CORP COM	Common and preferred stock	1,712,730	1,795,187
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK	Common and preferred stock	1,333,187	2,107,429
	MACYS INC COM STK	Common and preferred stock	271,748	592,087
**	MAGNA INTERNATIONAL INC COMMON STOCK	Common and preferred stock	65,024	89,064
	MAGNUM ICE CREAM C ORD EUR3.50 (DI)	Common and preferred stock	142,643	173,186
	MAIRE NPV	Common and preferred stock	403,955	1,204,592
	MANAGEMENT SOLUTIO NPV	Common and preferred stock	987,934	762,535
	MANHATTAN ASSOCS INC COM	Common and preferred stock	69,241	55,286
	MARATHON PETE CORP COM	Common and preferred stock	904,649	764,361
**	MARRIOTT INTL INC NEW COM STK CL A	Common and preferred stock	360,090	461,017
	MARSH	Common and preferred stock	377,298	365,474
	MARTIN MARIETTA MATLS INC COM	Common and preferred stock	2,027,512	2,166,857
	MARUMAE CO.LTD NPV	Common and preferred stock	98,572	115,870
	MASTERCARD INCORPORATED COM USD0.0001 CLASS A	Common and preferred stock	6,475,168	18,017,544
	MATADOR RES CO COM	Common and preferred stock	3,069,371	2,649,657
**	MATERION CORP COM	Common and preferred stock	1,844,168	2,922,515
	MATTEL INC COM STOCK 1.00 PAR	Common and preferred stock	695,617	768,403
	MAZDA MOTOR CORP NPV	Common and preferred stock	4,659	5,444
	MC DONALDS CORP COM	Common and preferred stock	1,960,451	1,937,694
	MCKESSON CORP	Common and preferred stock	1,812,328	2,525,673
	MEDIATEK INC TWD10	Common and preferred stock	189,975	227,558
	MEDIPAL HOLDINGS CORP	Common and preferred stock	4,820	5,302
**	MEDLINE INC CL A CL A	Common and preferred stock	1,223,748	1,349,880
	MEDPACE HLDGS INC COM	Common and preferred stock	60,299	76,384
	MEDTRONIC PLC COMMON STOCK STOCK	Common and preferred stock	1,020,901	1,137,543
	MEGA UNION TECHNOL TWD10	Common and preferred stock	474,214	660,715
	MERCADOLIBRE INC COM STK	Common and preferred stock	5,924,461	8,032,869
	MERCEDES-BENZ GROUP AG	Common and preferred stock	3,279,723	4,196,973
	MERCK & CO INC NEW COM	Common and preferred stock	6,210,061	7,137,365
	META PLATFORMS INC COM USD0.000006 CL 'A'	Common and preferred stock	3,293,698	20,506,356
	METLIFE INC COM STK USD0.01	Common and preferred stock	6,754,946	6,702,480
	METROPOLITAN BANK PHP20	Common and preferred stock	143,463	129,147
	METTLER-TOLEDO INTL INC COM	Common and preferred stock	5,381,605	6,647,498
	MGIC INVT CORP WIS COM	Common and preferred stock	909,256	1,628,869
	MICHELIN (CGDE) EUR0.50 (POST SUBDIVISION)	Common and preferred stock	2,412,584	2,463,894
	MICRON TECHNOLOGY INC COM USD0.10	Common and preferred stock	2,574,589	3,381,252
	MICROSOFT CORP COM USD0.00000625	Common and preferred stock	27,882,404	72,375,184
	MILLICOM INTERNATIONAL CELLULAR COM USD1.50 (POST-SUBD)	Common and preferred stock	649,310	794,455
	MINTO APT REAL UNIT	Common and preferred stock	603,953	489,606
**	MIRUM PHARMACEUTICALS INC COM	Common and preferred stock	373,973	379,389
	MITSUBISHI HVY IND NPV	Common and preferred stock	4,761,836	8,630,782
	MIZRAHI TEFAHOT BANK LTD ILS0.01	Common and preferred stock	83,162	159,241
	MMC NORILSK NICKEL PJSC	Common and preferred stock	5,723,680	2,292,474
	MODEC INC(JAPAN) NPV	Common and preferred stock	1,189,241	971,769
	MONCLER SPA NPV	Common and preferred stock	495,198	589,924
	MONDAY COM LTD COM NPV	Common and preferred stock	4,386,964	2,775,013
	MONDELEZ INTL INC COM	Common and preferred stock	433,374	360,822
**	MONDI PLC ORD EUR0.22	Common and preferred stock	4,908,442	4,178,103
**	MONGODB INC CL A CL A	Common and preferred stock	2,036,209	2,816,959
**	MONOLITHIC PWR SYS INC COM	Common and preferred stock	1,474,453	2,360,161
	MONSTER BEVERAGE CORP NEW COM	Common and preferred stock	3,286,938	9,709,259
	MOODYS CORP COM	Common and preferred stock	2,258,681	3,187,704
	MOTOROLA SOLUTIONS INC	Common and preferred stock	379,741	323,905
	MOURA DUBEUX ENGEN COM NPV	Common and preferred stock	143,411	178,834
	MS&AD INS GP HLDGS NPV	Common and preferred stock	66,467	126,883
**	MSA SAFETY INC COM	Common and preferred stock	2,372,933	2,225,626
	MSCI INC COM USD0.01	Common and preferred stock	226,395	227,771
	MTU AERO ENGINES A NPV (REGD)	Common and preferred stock	52,669	97,644
	MUELLER INDS INC COM	Common and preferred stock	50,113	65,092

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER IDENTIFICATION NUMBER 13-6604799
PLAN NUMBER 001
DECEMBER 31, 2025 **SCHEDULE I**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
**	MURPHY USA INC COM	Common and preferred stock	1,223,097	1,037,046
**	NAPCO SECURITY TECHNOLOGIES INC	Common and preferred stock	3,943,442	4,575,366
	NASPERS NPV(POST SPLT)	Common and preferred stock	230,213	249,631
	NATERA INC COM	Common and preferred stock	98,800	137,454
	NATIONAL GRID ORD GBP0.12431289	Common and preferred stock	1,361,274	1,596,667
	NATL BK OF GREECE	Common and preferred stock	27,550	33,055
	NATWEST GROUP PLC 4.6% DUE 12-31-2049	Common and preferred stock	490,000	453,959
	NATWEST GROUP PLC ORD GBP1.0769	Common and preferred stock	122,066	257,777
	NAVER CORPORATION KRW500	Common and preferred stock	73,164	104,538
	NETAPP INC COM STK	Common and preferred stock	113,646	115,657
	NETEASE INC COMSTK	Common and preferred stock	171,086	226,083
	NETFLIX INC COM STK	Common and preferred stock	12,826,541	24,918,595
**	NETGEAR INC COM	Common and preferred stock	159,365	132,904
	NEUROCRINE BIOSCIENCES INC COM	Common and preferred stock	74,064	74,886
	NEW YORK TIMES CO CL A ISIN #US6501111073	Common and preferred stock	20,088	21,659
	NEWMONT CORPORATION	Common and preferred stock	945,513	1,112,529
	NEXANS SA EUR1	Common and preferred stock	1,792,570	1,757,289
**	NEXI SPA NPV	Common and preferred stock	6,572,763	5,125,735
**	NEXPOINT RESIDENTIAL	Common and preferred stock	2,290,165	1,720,998
**	NEXSTAR MEDIA GROUP INC COMMON STOCK	Common and preferred stock	2,838,668	4,110,544
	NIKE INC CL B	Common and preferred stock	6,654,076	6,509,187
	NINGBO KANGQIANG COM	Common and preferred stock	1,422,152	1,274,190
	NINTENDO CO LTD NPV	Common and preferred stock	6,829,693	6,096,966
	NIPPON SANSO HOLDINGS CORP	Common and preferred stock	2,051,659	1,620,078
	NN GROUP N.V. EUR0.12	Common and preferred stock	60,814	105,003
	NOKIA OYJ EUR0.06	Common and preferred stock	102,955	154,256
	NOMURA HOLDINGS NPV	Common and preferred stock	1,201,974	1,571,210
	NOMURA RESEARCH INSTITUTE NPV	Common and preferred stock	74,236	72,984
	NORDEA BANK ABP NPV	Common and preferred stock	8,752	12,605
	NORDEA BANK ABP NPV	Common and preferred stock	69,078	112,233
	NORDEA HOLDING ABP	Common and preferred stock	98,839	162,576
	NORFOLK SOUTHN CORP COM	Common and preferred stock	263,356	302,579
	NORTHERN OIL & GAS INC (NEV) 0.0% 04-15-2029	Common and preferred stock	29,356	26,015
	NORTHERN STAR RESOURCES LTD	Common and preferred stock	53,544	92,351
	NORTHERN TR CORP COM	Common and preferred stock	2,185,358	2,326,128
	NOVO NORDISK A/S SER'B'DKK0.1	Common and preferred stock	5,633,695	7,681,804
	NRG ENERGY INC COM NEW	Common and preferred stock	461,611	445,872
	NTT INC NPV	Common and preferred stock	137,558	141,457
	NU HOLDINGS LTD	Common and preferred stock	3,845,455	6,103,019
	NUTANIX INC .5% 12-15-2029	Common and preferred stock	129,674	122,492
	NUTRIEN LTD COM NPV	Common and preferred stock	1,473,875	1,631,111
	NUTRIEN LTD COM NPV	Common and preferred stock	1,244,199	1,350,125
	NVIDIA CORP COM	Common and preferred stock	12,524,327	76,785,967
	NVIDIA CORP COM USD0.001	Common and preferred stock	60,008	84,812
**	NVR INC COM STK USD0.01	Common and preferred stock	2,630,266	2,187,831
	O REILLY AUTOMOTIVE INC NEW COM USD0.01	Common and preferred stock	8,133,125	10,199,741
	OBIC CO LTD NPV	Common and preferred stock	54,147	47,102
	OIE SANGYO CO NPV	Common and preferred stock	224,097	266,861
	OLD DOMINION FREIGHT LINE INC COM	Common and preferred stock	4,211,136	4,174,016
**	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	Common and preferred stock	1,334,346	2,414,904
	OMNICOM GROUP INC COM	Common and preferred stock	5,841,354	5,677,694
	OMV AG NPV	Common and preferred stock	47,175	57,875
	ONEMAIN HLDGS INC COM	Common and preferred stock	81,244	97,812
	OPEN TEXT CO COM NPV	Common and preferred stock	43,925	50,089
**	OPTIM CORPORATION NPV	Common and preferred stock	2,105,275	1,711,565
**	OR ROYALTIES INC COM	Common and preferred stock	14,752	26,684
	ORACLE CORP COM	Common and preferred stock	6,602,186	16,086,702
	ORANGE EUR4	Common and preferred stock	611,541	992,810
	ORIENTAL CONSULTANTS HOLDINGS COMPANY LIMITED	Common and preferred stock	321,285	275,913
	ORIENTAL LAND CO LTD NPV	Common and preferred stock	132,492	99,856
**	ORO CO LTD NPV	Common and preferred stock	1,779,672	1,462,203
	OSAKA GAS CO LTD NPV	Common and preferred stock	52,353	62,356
	OTP BANK NYRT HUF100	Common and preferred stock	49,099	109,838
	OTSUKA HOLDINGS CO LTD	Common and preferred stock	77,106	107,555
	OWENS CORNING NEW COM STK	Common and preferred stock	60,237	47,786
	PALANTIR TECHNOLOGIES INC CL A CL A	Common and preferred stock	1,529,339	1,799,897
	PAN AMERN SILVER CORP COM	Common and preferred stock	71,479	127,867
	PANASONIC HOLDINGS CORP NPV	Common and preferred stock	118,124	147,168
	PANDORA A/S DKK0.01	Common and preferred stock	28,450	23,699
**	PARSONS CORP DEL COM	Common and preferred stock	2,868,335	1,887,681
**	PATRICK INDS INC COM	Common and preferred stock	2,401,297	3,082,773

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
**	PAYCOM SOFTWARE INC COM	Common and preferred stock	46,510	36,493
	PAYPAL HLDGS INC COM	Common and preferred stock	16,421,325	13,339,129
**	PENN ENTERTAINMENT INC	Common and preferred stock	6,494	6,431
	PENUMBRA INC COM	Common and preferred stock	1,482,046	1,455,681
	PEPSICO INC COM	Common and preferred stock	9,424,481	9,287,036
	PERDOCEO ED CORP COM	Common and preferred stock	2,734,046	2,512,994
**	PERFORMANCE FOOD GROUP CO COM	Common and preferred stock	515,677	520,907
	PETROCHINA COMPANY LIMITED H CNY1	Common and preferred stock	62,591	90,437
**	PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM	Common and preferred stock	4,099	6,276
	PHILIP MORRIS INTL COM STK NPV	Common and preferred stock	14,218,615	14,457,012
**	PHILLIPS EDISON & CO INC COM NEW COM NEW	Common and preferred stock	188,851	185,640
	PHOENIX FINANCE LTD	Common and preferred stock	33,163	31,098
	PICC PROPERTY & CA 'H'CNY1	Common and preferred stock	57,913	67,260
	PILGRIMS PRIDE CORP	Common and preferred stock	1,099,017	930,691
	PINNACLE WEST CAP CORP SR NT CONV 4.75% 06-15-2027	Common and preferred stock	55,555	55,510
	PIRAEUS BANK SA EUR0.93	Common and preferred stock	244,509	483,014
	PNC FINANCIAL SERVICES GROUP COM STK	Common and preferred stock	318,494	380,724
	POP MART INTL GRP LTD	Common and preferred stock	43,211	57,876
	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	Common and preferred stock	104,098	112,068
	POSCO HOLDINGS INC	Common and preferred stock	54,412	47,426
	POSIFLEX TECH INC	Common and preferred stock	170,247	90,132
**	POST HOLDINGS INC 2.5% CNV08-15-2027	Common and preferred stock	71,327	68,864
	POSTE ITALIANE SPA NPV	Common and preferred stock	50,805	59,158
**	POWER INTEGRATIONS INC COM	Common and preferred stock	3,065,522	1,842,891
	POWSZECCHNA KASA OS PLN1.00	Common and preferred stock	878,589	2,307,719
	POWSZECZNY ZAKLAD UBEZPIECZE	Common and preferred stock	44,364	47,504
	PPG IND INC COM	Common and preferred stock	2,706,503	2,591,213
**	PRICESMART INC COM STK	Common and preferred stock	2,597,901	3,778,849
	PRIMAX ELECTRONICS TWD10	Common and preferred stock	181,844	178,431
	PRINCIPAL FINL GROUP INC COM STK	Common and preferred stock	93,872	106,911
	PROCTER & GAMBLE COM NPV	Common and preferred stock	8,994,473	8,971,636
	PROGRESSIVE CORP OH COM	Common and preferred stock	2,266,660	2,339,140
	PRUDENTIAL FINL INC COM	Common and preferred stock	187,062	205,893
	PRUDENTIAL PLC GBP0.05	Common and preferred stock	3,464,085	5,754,130
	PRYSMIAN SPA NPV	Common and preferred stock	66,190	127,319
	PTT PUBLIC COMPANY THB1(ALIEN)	Common and preferred stock	52,721	51,801
	PUBLICIS GROUPE SA EUR0.40	Common and preferred stock	2,470,915	2,511,341
	PUNCH INDUSTRY CO NPV	Common and preferred stock	62,795	69,399
**	PVH CORP COM USD1	Common and preferred stock	42,054	21,312
**	PVTPL BNP PARIBAS 6.875% 12-31-2049	Common and preferred stock	185,000	185,794
	PVTPL COMMVault SYSTEMS INC 0% 09-15-2030	Common and preferred stock	20,067	17,690
**	PVTPL EURONET WORLDWIDE INC .625% 10-01-2030	Common and preferred stock	79,492	76,598
	PVTPL LYFT INC 0% 09-15-2030	Common and preferred stock	45,067	42,864
	PVTPL UBS GROUP AG 4.375% DUE 12-31-2049	Common and preferred stock	460,997	421,851
	PVTPL ZOETIS INC .25% 06-15-2029	Common and preferred stock	28,385	28,770
	QILU BANK CO LTD-A CNH	Common and preferred stock	40,954	50,575
	QINGDAO NOVELBEAM CNY1 A (SHANGHAI STOCKCONN	Common and preferred stock	266,376	303,588
**	QUAKER CHEM CORP COM	Common and preferred stock	2,982,302	2,416,793
	QUALCOMM INC COM	Common and preferred stock	1,021,172	2,827,114
	QVINTIV INC COM USD0.01	Common and preferred stock	71,918	72,502
	QVINTIV INC USD0.01	Common and preferred stock	5,690	5,651
**	RANDSTAD N.V. EUR0.10	Common and preferred stock	5,497,426	5,088,037
	RB GLOBAL INC COM NPV	Common and preferred stock	1,720,498	1,804,170
	RBC BEARINGS INC COM	Common and preferred stock	3,701,586	4,539,008
	REALTEK SEMICOND TWD10	Common and preferred stock	54,420	46,689
	RECKITT BENCK GRP ORD GBP0.10	Common and preferred stock	3,817,666	4,732,387
**	REDDIT INC CL A CL A	Common and preferred stock	1,821,583	2,671,319
	REGENERON PHARMACEUTICALS INC COM	Common and preferred stock	3,874,216	5,895,543
	REGIONAL CONT LINE THB1(ALIEN)	Common and preferred stock	30,773	33,819
	REINSURANCE GROUP AMER INC COM NEW STK	Common and preferred stock	63,929	69,990
**	RENAISSANCE RE HLDGS LTD COM	Common and preferred stock	1,031,890	1,166,814
	RENTRACKS CO LTD NPV	Common and preferred stock	229,699	310,536
	REPSOL SA EUR1	Common and preferred stock	3,411,684	4,943,608
	REPUBLIC SVCS INC COM	Common and preferred stock	234,960	266,820
	RESMED INC COM	Common and preferred stock	5,984,345	6,903,334
	REVOLUTION MEDICINES INC COM	Common and preferred stock	439,738	598,490
	RHEINMETALL AG NPV	Common and preferred stock	3,597,196	4,031,463
	RICHWAVE TECHNOLOGY CORPORATION TWD10	Common and preferred stock	302,339	252,638
	RICOH CO LTD NPV	Common and preferred stock	800,891	791,554
	ROBINHOOD MKTS INC COM CL A COM CL A	Common and preferred stock	505,544	1,672,297
	ROBLOX CORP COM USD0.0001 CL A	Common and preferred stock	3,083,736	3,554,057

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	ROCHE HLDGS AG GENUSSSCHEINE NPV	Common and preferred stock	6,728,187	10,041,739
	ROCKPOINT GAS CL A	Common and preferred stock	234,154	303,297
	ROCKWELL AUTOMATION	Common and preferred stock	375,351	413,970
**	ROGERS COMMUNICATIONS INC CL B NON VTG CL B	Common and preferred stock	76,089	73,121
	ROKU INC COM CL A COM CL A	Common and preferred stock	964,792	1,048,230
	ROLLS ROYCE HLDGS ORD GBP0.20	Common and preferred stock	7,862,468	15,568,387
	ROSS STORES INC COM	Common and preferred stock	479,702	502,771
**	ROYAL CARIBBEAN GROUP COM STK	Common and preferred stock	1,366,348	1,158,634
**	ROYAL GOLD INC COM STK USD0.01	Common and preferred stock	80,879	114,702
**	ROYALTY PHARMA PLC COM USD0.0001 CLASS A	Common and preferred stock	1,631,073	1,772,030
	RYDER SYS INC COM	Common and preferred stock	435,621	514,839
	RYOHIN KEIKAKU CO NPV	Common and preferred stock	57,662	46,146
	S.W. AIRL CO COM	Common and preferred stock	1,970,083	2,440,867
	SAFRAN SA EUR0.20	Common and preferred stock	5,586,169	10,263,985
	SALESFORCE INC COM USD0.001	Common and preferred stock	6,815,763	9,043,498
	SAMSUNG C&T PRF NON VTG	Common and preferred stock	454,540	744,955
	SAMSUNG ELECTRONICS CO KRW100	Common and preferred stock	4,178,729	7,488,142
	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935	Common and preferred stock	148,994	203,843
	SAMSUNG HEAVY INDUSTRIES CO KRW1000	Common and preferred stock	74,405	69,914
	SANDISK CORP COM	Common and preferred stock	1,932,840	2,227,099
	SANDS CHINA LTD USD0.01	Common and preferred stock	1,727,445	1,165,399
	SANGFOR TECHNOLOGIES INC A CNY1 (STOCK CONNECT LINE)	Common and preferred stock	339,224	696,245
	SANOFI EUR2	Common and preferred stock	1,961,364	1,966,715
	SANRIO CO LTD NPV	Common and preferred stock	46,955	28,232
	SAP SE	Common and preferred stock	8,733,762	8,594,971
	SBA COMMUNICATIONS CORP COM USD0.01 CL A	Common and preferred stock	108,073	108,321
	SCB X PCL THB10 (ALIEN)	Common and preferred stock	45,717	70,151
	SCHWAB CHARLES CORP COM NEW	Common and preferred stock	774,807	1,074,832
	SCOR SE EUR7.876972	Common and preferred stock	51,263	54,411
	SCOUT24 SE NPV	Common and preferred stock	24,770	18,138
**	SCREEN HOLDINGS CO LTD NPV	Common and preferred stock	710,300	797,269
	SEAGATE HDD CAYMAN 3.5% 06-01-2028	Common and preferred stock	54,515	80,604
	SEAGATE TECHNOLOGY HOLDINGS PLC	Common and preferred stock	7,423,114	10,409,742
	SECOM CO NPV	Common and preferred stock	1,519,739	1,567,032
	SEI INVTS CO COM	Common and preferred stock	2,364,744	3,869,458
**	SERVICE CORP INTL COM	Common and preferred stock	1,194,336	1,179,062
**	SERVICETITAN INC CL A CL A	Common and preferred stock	1,730,933	1,855,230
	SES FDR EACH REP 1 'A' NPV	Common and preferred stock	2,681,263	3,108,732
	SEVERN TRENT ORD GBP0.9789	Common and preferred stock	2,810,108	3,259,093
	SHANGHAI HENLIUS BIOTECH I-H	Common and preferred stock	70,363	52,773
	SHANGHAI SINYANG S A CNY1 STOCK CONNECT	Common and preferred stock	600,339	707,942
	SHANGHAI V-TEST SE CNY1 A	Common and preferred stock	815,581	1,171,491
	SHANGHAI ZHEZHONGG A CNY1	Common and preferred stock	798,657	1,673,998
	SHANTUI CONSTRUCTI 'A'CNY1 (STOCK CONNECT)	Common and preferred stock	361,961	712,717
	SHELL PLC ORD EUR0.07	Common and preferred stock	7,145,730	7,463,379
	SHENNAN CIRCUITS CO LTD A CNY1 (STOCK CONNECT)	Common and preferred stock	845,829	911,861
	SHENZHEN LONGSYS E CNY1 A	Common and preferred stock	1,024,932	1,024,266
	SHENZHEN NEWWAY A CNY1	Common and preferred stock	1,105,003	1,169,260
	SHERWIN-WILLIAMS CO COM	Common and preferred stock	1,586,850	1,509,980
	SHIMAO GROUP 144A 0% 21/07/2026	Common and preferred stock	505,863	37,986
	SHIN-ETSU CHEMICAL NPV	Common and preferred stock	5,793,815	7,147,295
	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550	Common and preferred stock	49,638	94,006
**	SHOE STATION GROUP	Common and preferred stock	2,599,387	2,004,382
**	SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC	Common and preferred stock	12,704,868	20,752,735
	SIBANYE STILLWATER NPV	Common and preferred stock	18,458	33,843
	SIEMENS ENERGY AG NPV	Common and preferred stock	7,848,057	20,304,029
	SIMCERE PHARMACEU. NPV	Common and preferred stock	615,268	567,474
	SIME DARBY BHD NPV	Common and preferred stock	658,311	862,808
	SINGAPORE EXCHANGE NPV	Common and preferred stock	38,230	42,202
	SINGAPORE TECHNOLOGIES ENGINEERING	Common and preferred stock	18,278	41,904
	SINGAPORE TELECOMMUNICATIONS NEW COM STK	Common and preferred stock	105,880	176,198
	SINO BIOPHARMACEUT HKD0.025	Common and preferred stock	54,664	41,287
	SINOCARE INC.	Common and preferred stock	4,086	3,432
	SK HYNIX INC 000660	Common and preferred stock	2,829,737	6,048,825
	SK SQUARE CO LTD KRW100	Common and preferred stock	56,521	112,402
	SKJERN BANK DKK20	Common and preferred stock	686,044	1,118,740
	SKYWORKS SOLUTIONS INC COM	Common and preferred stock	17,078	14,901
**	SLM CORP COM	Common and preferred stock	825,099	725,749
	SMC CORP NPV	Common and preferred stock	105,079	104,233
**	SMITH A O CORP COM	Common and preferred stock	1,017,233	894,854
	SNAM NPV	Common and preferred stock	1,768,262	2,421,420

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	SNOWFLAKE INC CL A CL A	Common and preferred stock	2,172,516	2,083,043
	SNOWFLAKE INC SR NT CONV 0% 10-01-2029	Common and preferred stock	61,412	75,656
	SOCIETE GENERALE EUR1.25	Common and preferred stock	1,678,699	4,098,524
	SODEP MARSA MAROC MAD10	Common and preferred stock	107,168	205,313
	SOLVENTUM CORP COM COM USD0.01	Common and preferred stock	48,808	56,577
	SOMNIGROUP INTERNATIONAL INC. COM USD0.01	Common and preferred stock	1,470,743	1,524,635
	SOMPO HOLDINGS INC	Common and preferred stock	3,627,294	8,653,617
	SPOTIFY TECHNOLOGY S A COM EUR0.025	Common and preferred stock	9,063,919	14,818,558
	SPOTIFY USA INC 0% CONV 03-15-2026	Common and preferred stock	30,213	29,510
	SSR MNG INC COM	Common and preferred stock	34,386	68,796
**	STANDEX INTL CORP COM	Common and preferred stock	1,154,941	2,275,139
	STARBUCKS CORP COM	Common and preferred stock	2,580,439	3,166,043
	STATE STR CORP COM	Common and preferred stock	116,592	194,031
	STERIS PLC ORD USD0.001	Common and preferred stock	123,855	130,309
	STRYKER CORP	Common and preferred stock	1,938,125	5,937,734
	SUMCO CORPORATION NPV	Common and preferred stock	3,644,655	2,591,780
	SUMITOMO CORP NPV	Common and preferred stock	3,789,187	5,866,208
	SUN HUNG KAI PROP NPV	Common and preferred stock	79,669	85,167
	SUNAC CHINA HLDGS 0% BDS 30/06/26 USD1	Common and preferred stock	552,144	55,538
	SUNAC CHINA HLDGS 0% CNV GTD SNR 23/06/28 USD	Common and preferred stock	-	54,404
**	SUNCOR ENERGY INC NEW COM STK	Common and preferred stock	1,705,153	1,923,627
	SUNGROW PWR SUP CO., LTD.	Common and preferred stock	821,962	803,747
	SUNONWEALTH ELECTR TWD10	Common and preferred stock	141,546	122,595
	SUNTORY BEVERAGE & NPV	Common and preferred stock	28,927	24,126
	SUNWAY CONSTRUCTION GROUP BHD MYR0.2	Common and preferred stock	66,467	66,670
	SUPER GROUP EQUITY	Common and preferred stock	850,042	1,083,429
	SYNCHRONY FINL COM	Common and preferred stock	2,584,454	3,224,570
	SYNOPSYS INC COM	Common and preferred stock	1,559,026	1,970,945
	SYSCO CORP COM	Common and preferred stock	4,674,229	4,612,994
	T ROWE PRICE GROUP INC	Common and preferred stock	1,292,547	1,277,702
	TAIWAN NAVIGATION TWD10	Common and preferred stock	1,039,571	941,933
	TAIWAN SEMICON MAN TWD10	Common and preferred stock	4,349,363	7,744,944
	TAKAMIYA CO LTD NPV	Common and preferred stock	44,244	46,846
	TAKASHIMA & CO NPV	Common and preferred stock	196,545	185,329
	TAKEDA PHARMACEUTICAL CO NPV	Common and preferred stock	212,542	231,347
	TANWAN INC USD0.00002	Common and preferred stock	261,896	464,078
	TAOKA CHEMICAL CO NPV	Common and preferred stock	485,837	425,024
	TAPESTRY INC COM USD0.01	Common and preferred stock	1,627,546	1,841,038
**	TAYLOR WIMPEY PLC ORD GBP0.01	Common and preferred stock	5,346,684	4,792,463
	TBC BANK GROUP PLC ORD GBP0.01	Common and preferred stock	255,111	378,550
	TC ENERGY CORPORAT COM NPV	Common and preferred stock	985,926	1,266,403
	TE CONNECTIVITY PLC COM USD0.01	Common and preferred stock	4,012,779	3,803,740
	TECHTRONIC INDUSTR NPV	Common and preferred stock	86,709	75,075
	TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	Common and preferred stock	918,355	1,616,924
	TELE2 AB SER'B'NPV	Common and preferred stock	49,539	47,343
**	TELEDYNE TECHNOLOGIES INC COM	Common and preferred stock	1,765,814	1,648,126
	TELENOR ASA ORD NOK6	Common and preferred stock	11,855	10,879
	TELEPERFORMANCE SOCIETE EUROPEENNE	Common and preferred stock	7,432,007	5,930,439
	TELKOM INDONESIA (PERSERO) TBK IDR50	Common and preferred stock	5,440,333	6,577,523
	TELSTRA GROUP LTD NPV	Common and preferred stock	52,194	52,594
	TENCENT HLDGS LTD HKD0.00002	Common and preferred stock	15,912,530	20,039,776
	TENET HEALTHCARE CORP COM NEW .	Common and preferred stock	1,512,459	1,662,889
**	TERRENO RLTY CORP	Common and preferred stock	2,586,732	2,497,934
	TESLA INC COM USD0.001	Common and preferred stock	11,484,639	23,777,596
	TETRA TECH INC NEW COM	Common and preferred stock	2,152,774	2,469,550
	TEXAS INSTRUMENTS INC COM	Common and preferred stock	3,605,002	5,013,861
	TEXAS ROADHOUSE INC COMMON STOCK	Common and preferred stock	1,361,898	1,309,076
	TEXTRON INC COM	Common and preferred stock	47,568	55,179
	TGCC SA MAD10	Common and preferred stock	156,363	206,654
	THANACHART CAPITAL THB10(ALIEN)	Common and preferred stock	2,699	3,513
	THE CIGNA GROUP	Common and preferred stock	6,359,340	6,139,280
	THE COOPER COMPANIES, INC.	Common and preferred stock	77,331	85,074
	THE HARTFORD INSURANCE GROUP INC COM USD0.01	Common and preferred stock	3,388,121	3,960,372
	THE SAGE GROUP PLC GBP0.01051948	Common and preferred stock	86,616	86,338
	THERMO FISHER SCIENTIFIC INC COM USD1	Common and preferred stock	3,999,610	4,540,570
	TITAN SA	Common and preferred stock	88,237	282,544
	TJX COS INC COM NEW	Common and preferred stock	2,988,299	11,373,899
	T-MOBILE US INC COM	Common and preferred stock	12,718,708	14,934,404
	TOAST INC COM USD0.000001 CLASS A	Common and preferred stock	74,710	65,480
	TOCALO CO LTD NPV	Common and preferred stock	225,497	221,343
	TOKYO ELEC POWER H NPV	Common and preferred stock	52,267	31,451

(Continued)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	TOKYO ELECTRON NPV	Common and preferred stock	850,479	1,138,563
	TOMOE ENGINEERING NPV	Common and preferred stock	237,173	230,552
	TONGFU MICROELECTRONICS CO LTD 'A'CNY1 (STOCK CONNECT)	Common and preferred stock	2,519,612	2,639,019
	TORO CO COM	Common and preferred stock	98,318	110,208
	TRANE TECHNOLOGIES PLC COM USD1	Common and preferred stock	2,936,283	3,205,062
**	TRAVEL + LEISURE CO COM USD0.01	Common and preferred stock	2,922,162	4,111,264
	TRAVELERS COS INC COM STK	Common and preferred stock	820,547	850,746
	TRE HLDGS CORP NPV	Common and preferred stock	1,132	1,027
	TRIPOD TECHNOLOGY TWD10	Common and preferred stock	178,772	171,783
	TRUIST FINL CORP COM	Common and preferred stock	371,961	453,962
**	TURNING PT BRANDS INC COM	Common and preferred stock	1,744,116	1,778,627
**	TVARDI THERAPEUTICS INC COM PAR $0.001	Common and preferred stock	-	144,261
	TWILIO INC CL A CL A	Common and preferred stock	80,811	117,632
**	TWIST BIOSCIENCE CORP COM	Common and preferred stock	2,218,739	2,024,434
	TYLER TECHNOLOGIES INC .25% DUE 03-15-2026 REG	Common and preferred stock	49,699	45,495
	TYLER TECHNOLOGIES INC COM STK	Common and preferred stock	3,293,668	3,130,439
	TYM CORP	Common and preferred stock	1,547,649	1,983,165
	TYSON FOODS INC CL A COM (DELAWARE)	Common and preferred stock	91,624	87,109
**	U M H PPTYS INC COM STK	Common and preferred stock	1,565,572	1,412,347
**	U S PHYSICAL THERAPY COM	Common and preferred stock	3,804,401	2,954,457
	UBER TECHNOLOGIES INC CNV SNR NTS 0.875% 12-01-2028	Common and preferred stock	109,756	106,354
**	UBS GROUP AG COMMON STOCK	Common and preferred stock	221,237	352,836
	UBS GROUP AG NT PERP-FEB31 144A 6.6% 12-31-2049	Common and preferred stock	440,000	446,848
	UBS GROUP AG USD0.10 (REGD)	Common and preferred stock	4,359,616	7,154,822
	UFP INDUSTRIES INC COM USD1.00	Common and preferred stock	1,840,780	1,735,231
	UGI CORP 5.0% 06-01-2028	Common and preferred stock	43,912	46,761
	UN SEMICONDUCTOR A CNY1	Common and preferred stock	1,110,252	1,342,381
	UNICHARM CORP NPV	Common and preferred stock	3,225,420	2,543,194
	UNICREDIT SPA NPV	Common and preferred stock	994,189	2,546,070
	UNIFIRST CORP MASS COM	Common and preferred stock	2,430,186	2,528,726
	UNILEVER PLC ORD GBP0.035	Common and preferred stock	2,848,273	3,148,841
	UNION PAC CORP COM	Common and preferred stock	12,327,192	12,882,442
	UNITED ENERGY GP L HKD0.01	Common and preferred stock	97,736	43,415
	UNITED PARCEL SVC INC CL B	Common and preferred stock	1,143,844	1,145,049
**	UNITED STS LIME & MINERALS INC COM	Common and preferred stock	1,851,471	1,777,900
	UNITED THERAPEUTICS CORP DEL COM STK	Common and preferred stock	432,550	490,661
	UNITED UTILITIES GROUP ORD GBP0.05	Common and preferred stock	2,626,358	3,217,665
	UNITEDHEALTH GROUP INC COM	Common and preferred stock	4,652,137	3,809,800
	UNIVERSAL DISPLAY CORP COM	Common and preferred stock	3,137,523	2,637,827
	UNTRADE PAC ANDES INTL HLDGS	Common and preferred stock	35,234	3,939
	UNUM GROUP	Common and preferred stock	1,145,454	1,237,908
	UNVL HEALTH SERVICES INC CL B COM	Common and preferred stock	52,179	65,624
	UNVL MUSIC GROUP EUR10.00	Common and preferred stock	2,753,043	2,300,117
	US BANCORP	Common and preferred stock	543,267	700,083
	US FOODS HLDG CORP COM	Common and preferred stock	3,736,063	4,069,690
**	UTZ BRANDS INC COM USD0.0001 CL A	Common and preferred stock	3,875,304	2,814,340
	VALE SA COM NPV	Common and preferred stock	1,708,314	2,291,532
	VALERO ENERGY CORP COM STK NEW	Common and preferred stock	1,698,116	1,748,527
	VALMONT INDS INC COM	Common and preferred stock	2,479,229	3,750,829
	VALTERRA PLATINUM LTD ZAR0.10	Common and preferred stock	69,422	85,577
**	VAXCYTE INC COM	Common and preferred stock	740,117	581,318
	VERACYTE INC COM	Common and preferred stock	2,611,151	3,271,254
**	VERALLIA EUR3.38	Common and preferred stock	4,014,426	3,386,967
	VERISIGN INC COM	Common and preferred stock	624,473	642,117
	VERIZON COMMUNICATIONS COM	Common and preferred stock	7,525,926	7,354,616
	VERTEX PHARMACEUTICALS INC COM	Common and preferred stock	5,314,492	9,124,323
	VERTIV HOLDINGS LLC COM USD0.0001	Common and preferred stock	2,940,257	2,584,384
	VESTAS WIND SYSTEM DKK0.20	Common and preferred stock	68,816	131,176
	VIATRIS INC	Common and preferred stock	53,529	75,621
	VICAT SA EUR4	Common and preferred stock	227,939	556,971
	VICTORY GIANT TECHNOLOGY (HUIZHOU) CNY1 A STOCK CONNECT	Common and preferred stock	1,440,793	1,413,190
	VIKING HOLDINGS LTD	Common and preferred stock	2,342,083	3,220,948
	VISA INC COM CL A STK	Common and preferred stock	9,509,541	24,896,201
	VISTANCE NETWORKS INC COMMON STOCK	Common and preferred stock	504,456	605,052
	VISTRA CORP COM USD0.01	Common and preferred stock	2,095,184	3,590,560
	VITZROCELL CO LTD KRW500	Common and preferred stock	215,319	272,150
	VODAFONE GROUP ORD USD0.2095238	Common and preferred stock	93,117	128,026
	VOLKSWAGEN AG NON VTG PRF NPV	Common and preferred stock	108,937	115,047
	VULCAN MATERIALS CO COM	Common and preferred stock	203,090	195,376
	WALMART INC COM	Common and preferred stock	1,128,668	2,794,386
	WALT DISNEY CO	Common and preferred stock	12,504,997	12,972,397

(Continued)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	WARTSILA EUR3.50	Common and preferred stock	51,002	84,474
	WASTE CONNECTIONS COM NPV	Common and preferred stock	265,681	251,476
	WASTE CONNECTIONS INC COM	Common and preferred stock	3,120,315	3,697,992
	WATERS CORP COM	Common and preferred stock	1,830,741	2,021,835
**	WAYFAIR INC CL A CL A	Common and preferred stock	203,034	359,167
**	WAYSTAR HLDG CORP COM	Common and preferred stock	1,370,603	1,195,866
	WELLS FARGO & CO NEW COM STK	Common and preferred stock	11,470,888	14,219,524
	WESCO INTL INC COM	Common and preferred stock	4,195,060	5,591,736
	WESFARMERS LTD NPV	Common and preferred stock	304,122	300,710
	WEST PHARMACEUTICAL SVCS INC COM	Common and preferred stock	10,081,967	10,004,090
	WESTPORTS HOLDINGS NPV	Common and preferred stock	990,132	1,086,913
	WEYERHAEUSER CO COM	Common and preferred stock	115,769	88,601
	WHEATON PRECIOUS METALS CORP COM	Common and preferred stock	179,379	283,223
	WHITBREAD PLC ORD GBP0.76797385	Common and preferred stock	3,808,619	3,845,613
	WILLIAMS CO INC COM	Common and preferred stock	3,341,891	4,826,833
**	WILLIS TOWERS WATSON PLC COM USD0.000115	Common and preferred stock	1,678,402	1,718,578
**	WILLSCOT HOLDINGS CORPORATION COM	Common and preferred stock	2,859,887	2,046,614
**	WINGSTOP INC COM	Common and preferred stock	5,775,226	5,799,838
	WINMARK CORP COM	Common and preferred stock	1,882,358	2,075,318
	WIWYNN CORPORATION TWD10	Common and preferred stock	302,890	428,224
**	WIX.COM LTD COM ILS0.01	Common and preferred stock	35,833	27,323
	WOLTERS KLUWER EUR0.12	Common and preferred stock	200,438	123,671
	WOODWARD INC COM	Common and preferred stock	3,486,229	4,130,296
	WOOLWORTHS GRP LTD NPV	Common and preferred stock	124,395	120,667
	WOORI FINANCIAL GR KRW5000	Common and preferred stock	729,706	1,116,618
	WOORI TECH INV CO KRW500	Common and preferred stock	164,198	129,114
	WORKDAY INC CL A COM USD0.001	Common and preferred stock	4,329,292	4,630,442
	WUXI BIOLOGICS (CA USD0.0000083	Common and preferred stock	36,415	30,295
	WUXI LEAD INTELLIG A CNY1 STOCK CONNECT	Common and preferred stock	2,610,583	2,416,672
**	WYNDHAM HOTELS & RESORTS INC COM	Common and preferred stock	3,219,541	3,149,794
**	XENIA HOTELS & RESORTS INC COM	Common and preferred stock	711,534	765,950
	XERO LIMITED NPV	Common and preferred stock	59,548	53,680
	XIAMEN LEADING OPT A CNY1	Common and preferred stock	470,049	759,226
	XINFENGMING GROUP CO LTD-A (STOCK CONNECT)	Common and preferred stock	327,411	428,792
	XIZI CLEAN ENERGY EQUIPMENT MANUFAC A CNY1	Common and preferred stock	854,416	1,010,210
	XP INC	Common and preferred stock	931,060	1,092,277
**	XP INC COM USD0.00001 CLASS A	Common and preferred stock	4,498,790	4,621,611
	XYLEM INC COM	Common and preferred stock	2,716,390	3,026,601
	YD ELECTRONIC TECH A CNY1	Common and preferred stock	502,007	799,923
**	YEXT INC COM	Common and preferred stock	1,587	1,483
	YUM BRANDS INC COM	Common and preferred stock	954,046	2,333,191
	YUM CHINA HLDGS INC COM	Common and preferred stock	369,591	668,981
	YUZHOU GROUP HOLDINGS COMPANY LTD HKD1	Common and preferred stock	-	688
	ZEBRA TECHNOLOGIES CORP CL A	Common and preferred stock	93,252	62,162
	ZERO CO LTD NPV	Common and preferred stock	727,396	802,169
	ZHEJIANG CENTURY HUATONG GROUP CO 'A'CNY1 (STOCK CONNECT)	Common and preferred stock	465,473	1,890,789
	ZHEJIANG SHAOXING CNY1 A (HONG KONG STOCK CON	Common and preferred stock	50,558	63,125
	ZHONGRUN RESOURCES INVESTMENT CO 'A'CNY1 STOCK CONNECT	Common and preferred stock	1,567,161	1,682,844
	ZIJIN MINING GROUP LTD 'H'CNY0.1	Common and preferred stock	464,038	476,475
**	ZIMMER BIOMET HLDGS INC COM	Common and preferred stock	62,766	55,031
	ZOETIS INC COM USD0.01 CL 'A'	Common and preferred stock	1,234,483	1,158,299
	ZOOM COMMUNICATIONS INC	Common and preferred stock	107,498	109,675
	ZSCALER INC COM	Common and preferred stock	1,980,915	2,411,592
	Total common and preferred stocks		1,948,107,406	2,663,877,830
	U.S. AND OTHER GOVERNMENT OBLIGATIONS:			
**	ANTARES HLDGS LP 2.75% 01-15-2027	U.S. and other government obligations - 2.75% 01-15-2027	541,223	532,575
**	ANTARES HLDGS LP SR NT 144A 3C7 3.75% 07-15-2027	U.S. and other government obligations - 3.75% 07-15-2027	722,744	713,855
	ARGENTINA REP STEP UP DUE 07-09-2035	U.S. and other government obligations - 4.15% 7-09-2035	221,543	412,088
	BRAZIL(FEDERATIVE REPUBLIC OF) 4.5% 05-30-2029	U.S. and other government obligations - 4.5% 05-30-2029	683,439	594,570
	REG	U.S. and other government obligations - 3.1% 01-22-2061	351,200	371,340
	CHILE REP 3.25% 09-21-2071	U.S. and other government obligations - 3.25% 09-21-2071	357,350	370,620
**	COMMONWEALTH OF BAHAMAS 8.25% 06-24-2036	U.S. and other government obligations - 8.25% 06-24-2036	388,725	395,850
	DOMINICAN REP 4.875% 09-23-2032	U.S. and other government obligations - 4.875% 09-23-2032	443,785	480,625
	EGYPT(ARAB REP OF 5.8% SNR MTN 30/09/2027 USD	U.S. and other government obligations - 5.8% 30/09/2027	422,900	424,343
	FANNIE MAE STRIP SER 438 CL C34 6.0% 08-25-2053	U.S. and other government obligations - 6.0% 08-25-2053	166,367	141,681
	FED HOME LN MTG 5.5% DUE 01-25-2053	U.S. and other government obligations - 5.5% 01-25-2053	106,133	101,240
	FEDERAL HOME LN MTG CORP .74999% 03-25-2055	U.S. and other government obligations - .74999% 03-25-2055	36,425	31,482
	FEDERAL HOME LN MTG CORP 1% 01-15-2041	U.S. and other government obligations - 1% 01-15-2041	187,810	201,711
	FEDERAL HOME LN MTG CORP 3% 04-25-2051	U.S. and other government obligations - 3% 04-25-2051	50,815	58,581

(Continued)

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER IDENTIFICATION NUMBER 13-6604799
PLAN NUMBER 001
DECEMBER 31, 2025 **SCHEDULE I**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	FEDERAL HOME LN MTG CORP 3% 07-25-2050	U.S. and other government obligations - 3% 07-25-2050	101,921	141,098
	FEDERAL HOME LN MTG CORP 3% 08-25-2050	U.S. and other government obligations -3% 08-25-2050	60,320	67,671
	FEDERAL HOME LN MTG CORP 3% 12-25-2048	U.S. and other government obligations - 3% 12-25-2048	51,977	43,309
	FEDERAL HOME LN MTG CORP POOL #G61726 3.5% 11-01-2045 BEO	U.S. and other government obligations - 3.5% 11-01-2045	150,437	146,728
	FEDERAL HOME LN MTG CORP POOL #G61764 4%12-01-2046 BEO	U.S. and other government obligations - 4%12-01-2046	124,955	120,628
	FEDERAL HOME LN MTG CORP POOL #G61766 4%10-01-2048 BEO	U.S. and other government obligations - 4%10-01-2048	136,239	130,549
	FEDERAL HOME LN MTG CORP POOL #RA7122 3.5% 04-01-2052 BEO	U.S. and other government obligations - 3.5% 04-01-2052	405,005	449,429
	FEDERAL HOME LN MTG CORP POOL #SD3770 2.5% 03-01-2052 BEO	U.S. and other government obligations - 2.5% 03-01-2052	319,423	355,605
	FEDERAL HOME LN MTG CORP POOL #SD-8199 2.0% 02-01-2052	U.S. and other government obligations - 2.0% 02-01-2052	423,624	423,569
	FEDERAL HOME LN MTG CORP POOL #Z40283 3.5% 09-01-2047 BEO	U.S. and other government obligations - 3.5% 09-01-2047	303,537	316,146
	FEDERAL HOME LN MTG CORP SER 005023 CL LI 3% 10-25-2050	U.S. and other government obligations - 3% 10-25-2050	51,034	55,109
	FEDERAL HOME LN MTG CORP SER 005040 CL IO 3.5% 11-25-2050	U.S. and other government obligations - 3.5% 11-25-2050	40,561	45,744
	FEDERAL HOME LN MTG CORP SER 005547 CL ES 3.37224% 06-25-2055	U.S. and other government obligations - 3.37224% 06-25-2055	51,730	38,862
	FEDERAL HOME LN MTG CORP SR 5328 CL JY 0.25%09-25-2050	U.S. and other government obligations - 0.25% 09-25-2050	319,257	321,536
	FEDERAL HOME LOAN MORTGAGE CORP 1.7379% 11-25-2054	U.S. and other government obligations - 1.7379% 11-25-2054	118,076	121,727
	FEDERAL HOME LOAN MORTGAGE CORP 4.5% 11-01-2052	U.S. and other government obligations - 4.5% 11-01-2052	867,076	877,731
	FEDERAL HOME LOAN MORTGAGE CORP 5% 06-01-2053	U.S. and other government obligations - 5% 06-01-2053	646,069	671,341
	FEDERAL HOME LOAN MORTGAGE CORP 6% 04-01-2055	U.S. and other government obligations - 6% 04-01-2055	319,535	323,629
	FEDERAL NATIONAL MORTGAGE ASSOC 2% 03-01-2052	U.S. and other government obligations - 2% 03-01-2052	336,258	343,992
	FEDERAL NATIONAL MORTGAGE ASSOC 2% 05-01-2051	U.S. and other government obligations - 2% 05-01-2051	654,616	687,747
	2.27224% 07-25-2054	U.S. and other government obligations - 2.27224% 07-25-2054	121,730	113,350
	FHLMC MULTICLASS SR 5304 CL UB 4 02-25-2052	U.S. and other government obligations - 4.0% 02-25-2052	210,657	207,523
	FHLMC POOL #SD8407 5.0% 03-01-2054	U.S. and other government obligations - 5.0% 03-01-2054	304,053	311,740
	FHLMC POOL# SD8342 5.5% 07-01-2053	U.S. and other government obligations - 5.5% 07-01-2053	492,499	510,662
	FHLMC POOL#SD3392 5.5% 07-01-2053	U.S. and other government obligations - 5.5% 07-01-2053	82,062	84,426
	FHLMC UMBS 30Y FIXED 2.5% 07-01-2051	U.S. and other government obligations - 2.5% 07-01-2051	382,413	422,799
	FNMA 1.47224% 06-25-2055	U.S. and other government obligations - 1.47224% 06-25-2055	70,988	67,110
	FNMA 2.5% 06-25-2051	U.S. and other government obligations - 2.5% 06-25-2051	20,930	19,260
	FNMA 3.5% 03-25-2051	U.S. and other government obligations - 3.5% 03-25-2051	184,360	190,610
	FNMA POOL #BM4482 4% 01-01-2043 BEO	U.S. and other government obligations - 4% 01-01-2043	173,442	166,114
	FNMA POOL #FM5299 3.5% 11-01-2050 BEO	U.S. and other government obligations - 3.5% 11-01-2050	98,303	108,325
	FNMA POOL #FM7418 2.5% 06-01-2051 BEO	U.S. and other government obligations - 2.5% 06-01-2051	32,286	36,070
	FNMA POOL #FP0087 2% 10-01-2050 BEO	U.S. and other government obligations - 2% 10-01-2050	6,792	7,105
	FNMA POOL #FS3603 5.5% 08-01-2053 BEO	U.S. and other government obligations - 5.5% 08-01-2053	339,252	349,606
	FNMA POOL #FS5641 6% 08-01-2053 BEO	U.S. and other government obligations - 6% 08-01-2053	228,433	237,084
	FNMA POOL #FS7587 5.5% 04-01-2054 BEO	U.S. and other government obligations - 5.5% 04-01-2054	372,146	389,795
	FNMA POOL #FS7645 4.5% 01-01-2054 BEO	U.S. and other government obligations - 4.5% 01-01-2054	363,517	380,844
	FNMA POOL #FS7783 5.5% 03-01-2054 BEO	U.S. and other government obligations - 5.5% 03-01-2054	341,295	351,230
	FNMA POOL #FS7953 2.5% 06-01-2052 BEO	U.S. and other government obligations - 2.5% 06-01-2052	1,214,544	1,254,873
	FNMA POOL #FS8275 5.5% 06-01-2054 BEO	U.S. and other government obligations - 5.5% 06-01-2054	250,878	253,694
	FNMA POOL #FS9453 4.5% 08-01-2053 BEO	U.S. and other government obligations - 4.5% 08-01-2053	491,781	507,271
	FNMA POOL #MA4940 5% 03-01-2053 BEO	U.S. and other government obligations - 5% 03-01-2053	317,474	319,626
	FNMA POOL #MA5139 6% 09-01-2053 BEO	U.S. and other government obligations - 6% 09-01-2053	258,646	267,118
	FNMA POOL #MA5353 5.5% 05-01-2054 BEO	U.S. and other government obligations - 5.5% 05-01-2054	309,498	316,907
	FNMA POOL #MA5611 4% 02-01-2055 BEO	U.S. and other government obligations - 4% 02-01-2055	468,076	464,398
	FNMA REMIC TR 2016-19 CL-SD VAR 2.36944%04-25-2046	U.S. and other government obligations - 2.36944% 04-25-2046	70,821	82,378
	FNMA REMIC TR 2020-23 CL-PS VAR 2.31944%02-25-2050	U.S. and other government obligations - 2.31944% 02-25-2050	46,245	67,500
	FNMA REMIC TR 2020-57 CL-LJ 2% 08-25-2050	U.S. and other government obligations - 2% 08-25-2050	402,128	405,703
	FNMA REMIC TR 2020-70 CL-SD VAR 2.51944%10-25-2050	U.S. and other government obligations - 2.51944% 10-25-2050	67,413	72,015
	FNMA REMIC TR 2021-12 CL-JI 2.5% 03-25-2051	U.S. and other government obligations - 2.5% 03-25-2051	45,533	49,560
	FNMA REMIC TR 2021-34 CL-MI 2.5% 03-25-2051	U.S. and other government obligations - 2.5% 03-25-2051	146,975	134,686
	FNMA REMIC TR 2021-91 CL-HI 3% 01-25-2052	U.S. and other government obligations - 3% 01-25-2052	122,246	117,096
	FNMA REMIC TR 2022-10 CL-SA VAR 2.13392%02-25-2052	U.S. and other government obligations - 2.13392% 02-25-2052	51,210	55,900
	FNMA SR 24-82 CL DS FLTG RT 11-25-2054	U.S. and other government obligations - 11-25-2054	52,360	41,353
	FNMA SR 25-18 CL SM FLTG RT 09-25-2054	U.S. and other government obligations - 09-25-2054	43,061	33,485
	FREDDIE MAC FR SL0927 6% 1/9/2054 6% 09-01-2054	U.S. and other government obligations - 6% 09-01-2054	399,916	406,320
	FREDDIE MAC FR SL2053 6% 1/8/2055 6% 08-01-2055	U.S. and other government obligations - 6% 08-01-2055	709,048	710,830
	FREDDIE MAC MSCR TR MN10 NT CL M-2 FLTG 144A 6.46608% 02-25-2045	U.S. and other government obligations - 6.46608% 02-25-2045	368,497	366,331
	FREDDIE MAC MSCR TR MN11 NT CL M-2 144A 6.26608% 07-25-2045	U.S. and other government obligations - 6.26608% 07-25-2045	475,000	474,733
	FREDDIE MAC POOL FR SD6871 5.5% 5.5% 11-01-2054	U.S. and other government obligations - 5.5% 11-01-2054	394,477	405,259
	FREDDIE MAC SD5040 5.5% 03-01-2054	U.S. and other government obligations - 5.5% 03-01-2054	361,256	378,424
	FREDDIE MAC SR R 5514 CL AZ 5.0% 03-25-2055	U.S. and other government obligations - 5.0% 03-25-2055	353,852	368,348
	10-25-2041	U.S. and other government obligations - 7.01608% 10-25-2041	512,063	508,794
	12-25-2041	U.S. and other government obligations - 5.96608% 12-25-2041	900,698	937,944
	GNMA 0% 04-20-2053	U.S. and other government obligations - 0% 04-20-2053	108,535	106,793
	GNMA 0% 09-20-2050	U.S. and other government obligations - 0% 09-20-2050	20,900	9,524
	GNMA 2.5% 01-20-2048	U.S. and other government obligations - 2.5% 01-20-2048	90,229	124,577
	GNMA 2.51591% 03-20-2051	U.S. and other government obligations - 2.51591% 03-20-2051	78,790	91,168
	GNMA 2.51591% 03-20-2051	U.S. and other government obligations - 2.51591% 03-20-2051	36,103	40,695
	GNMA 2.51591% 06-20-2051	U.S. and other government obligations - 2.51591% 06-20-2051	89,068	97,139

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER IDENTIFICATION NUMBER 13-6604799
PLAN NUMBER 001
DECEMBER 31, 2025 **SCHEDULE I**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	GNMA 2.51591% 10-20-2050	U.S. and other government obligations - 2.51591% 10-20-2050	48,943	67,964
	GNMA 2.51591% 11-20-2050	U.S. and other government obligations - 2.51591% 11-20-2050	90,805	117,457
	GNMA 2019-035 REMIC PASSTHRU SEC .00591%03-20-2049	U.S. and other government obligations - .00591% 03-20-2049	77,726	64,332
	GNMA 2019-097 REMIC PASSTHRU 3.5% 08-20-2049	U.S. and other government obligations - 3.5% 08-20-2049	356,331	361,407
	GNMA 2019-128 REMIC PASSTHRU CTF 3.5% 10-20-2049	U.S. and other government obligations - 3.5% 10-20-2049	143,530	147,140
	GNMA 2019-128 REMIC PASSTHRU CTF 3.5% 10-20-2049	U.S. and other government obligations - 3.5% 10-20-2049	141,855	144,761
	GNMA 2020-001 REMIC CL YS FLTG IO 01-20-2050	U.S. and other government obligations - 0% 01-20-2050	13,348	4,688
	GNMA 2020-166 REMIC PASSTHRU CTF 1% 11-20-2050	U.S. and other government obligations - 1% 11-20-2050	440,334	401,781
	GNMA 2020-166 REMIC PASSTHRU CTF 2% 11-20-2050	U.S. and other government obligations - 2% 11-20-2050	27,773	32,071
	GNMA 2020-183 REMIC PASSTHRU CTF 2.14861% 12-20-2050	U.S. and other government obligations - 2.14861% 12-20-2050	94,801	139,148
	GNMA 2021-057 REMIC PASSTHRU 2.51591% 03-20-2051	U.S. and other government obligations - 2.51591% 03-20-2051	64,793	81,516
	GNMA 2021-188 REMIC PASSTHRU 2.5% 10-20-2051	U.S. and other government obligations - 2.5% 10-20-2051	182,477	202,181
	2051	U.S. and other government obligations - 2.0% 11-20-2051	119,501	112,709
	GNMA 2022-207 REMIC PASSTHRU CTF 3% 08-20-2051	U.S. and other government obligations - 3% 08-20-2051	76,085	85,243
	GNMA 3% 01-20-2051	U.S. and other government obligations - 3% 01-20-2051	82,766	95,577
	GNMA 3% 08-20-2051	U.S. and other government obligations - 3% 08-20-2051	97,418	139,860
	GNMA 3.5% 01-20-2052	U.S. and other government obligations - 3.5% 01-20-2052	264,024	261,297
	GNMA FLTG RT 1.02199% DUE 10-16-2065	U.S. and other government obligations - 1.02199% 10-16-2065	59,949	65,432
	GNMA FLTG RT 6.4031% DUE 12-20-2051	U.S. and other government obligations - 6.4031% 12-20-2051	181,698	177,418
	GNMA SER 20-1 CL YF FLTG 01-20-2050	U.S. and other government obligations - 3.5% 01-20-2050	239,120	247,450
	GNMA SER 23-59 CLS YC VAR RT 09-20-2051	U.S. and other government obligations - 6.97357% 09-20-2051	498,141	499,767
	GNMA SER 23-63 CL MA 3.5% 05-20-2050	U.S. and other government obligations - 3.5% 05-20-2050	266,367	266,822
	GNMA SER 24-51 CL SX FLTG 03-20-2054	U.S. and other government obligations - 03-20-2054	73,238	131,532
	GNMA SR 20-5 CL FA FLTG RT 01-20-2050	U.S. and other government obligations - 3.5% 01-20-2050	322,587	333,086
	GNMA SR 22-1 CL CF FLTG RT 01-20-2052	U.S. and other government obligations - 2.5% 01-20-2052	384,307	394,266
	GNMA SR 23-81 CL LA 5.0% 06-20-2052	U.S. and other government obligations - 5.0% 06-20-2052	130,199	136,016
	GNMA SR 25-112 CL IO FLTG RT 03-16-2066	U.S. and other government obligations - 03-16-2066	113,142	116,187
	GNMA SR 25-131 CL S FLTG 08-20-2055	U.S. and other government obligations - 08-20-2055	55,932	55,455
	GOVERNMENT NATIONAL MORTGAGE ASSOC 2% 11-20-2051	U.S. and other government obligations - 2% 11-20-2051	70,814	72,698
	GOVERNMENT NATIONAL MORTGAGE ASSOC 2.5% 08-20-2051	U.S. and other government obligations - 2.5% 08-20-2051	253,441	258,356
	GOVERNMENT NATIONAL MORTGAGE ASSOC 2.5% SER 19-159 CL P 09-20-2049	U.S. and other government obligations - 2.5% 09-20-2049	280,487	278,711
	GOVERNMENT NATIONAL MORTGAGE ASSOC 2.56591% 06-20-2051	U.S. and other government obligations - 2.56591% 06-20-2051	73,843	82,066
	GOVERNMENT NATIONAL MORTGAGE ASSOC 3% 06-20-2051	U.S. and other government obligations - 3% 06-20-2051	57,157	61,037
	GOVERNMENT NATIONAL MORTGAGE ASSOC 3.5% 06-20-2051	U.S. and other government obligations - 3.5% 06-20-2051	350,418	365,160
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7650 3% 10-20-2051	U.S. and other government obligations - 3% 10-20-2051	792,165	816,008
	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION SR 21-83 CL FM FLTG 05-20-2051	U.S. and other government obligations - 2.5% 05-20-2051	510,559	480,280
	HUNGARY(REP OF) 2.75% SNR 22/12/26 HUF10000	U.S. and other government obligations - 2.75% 22/12/26	495,378	504,076
	HUNGARY(REP OF) 9.5% SNR 21/10/26 HUF10000	U.S. and other government obligations - 9.5% 21/10/26	440,033	443,959
	I/ O FREDDIE MAC FHR 5531 SD FLTG 04-25-2055	U.S. and other government obligations - 04-25-2055	90,307	80,353
	I/O FANNIEMAE STRIP SR 440 CL C46 4% 10-25-2053	U.S. and other government obligations - 4% 10-25-2053	264,365	244,347
	I/O FHLMC MULTICLASS FHLMC #S1-3190 08-15-2043	U.S. and other government obligations - 1.23795% 08-15-2043	62,513	62,722
	I/O FHLMC MULTICLASS FHR SER 5191 CL IO 09-25-2050	U.S. and other government obligations - 3.5% 09-25-2050	98,935	106,105
	I/O FHLMC MULTICLASS SER 005021 CL SA FLTG RT DUE 10-25-2050	U.S. and other government obligations - 0% 10-25-2050	62,181	22,485
	I/O FHLMC MULTICLASS SER 005031 CL IQ IO ONLY 2.5% 10-25-2050	U.S. and other government obligations - 2.5% 10-25-2050	66,110	73,542
	I/O FHLMC MULTICLASS SER 005038 CL IB 2.5% 10-25-2050	U.S. and other government obligations - 2.5%10-25-2050	42,625	46,144
	I/O FHLMC MULTICLASS SR 5160 CL IO 3% 10-25-2051	U.S. and other government obligations - 3% 10-25-2051	45,556	43,781
	I/O FHLMC MULTICLASS SR 5200 CL SA 02-25-2052	U.S. and other government obligations - 0% 02-25-2052	8,336	3,365
	I/O FNMA SER 25-103 SA FLTG 06-25-2055	U.S. and other government obligations - 06-25-2055	57,103	56,895
	I/O FNMA SR 426 CL C32 1.5% 02-25-2052	U.S. and other government obligations - 1.5% 02-25-2052	122,588	122,753
	I/O GNMA REMIC SER 2021-097 CL SA FLTG 06-20-2051 REG	U.S. and other government obligations - 0% 06-20-2051	28,945	14,027
	I/O GNMA REMIC SR 16-93 CL AI 4.5% 07-20-2044	U.S. and other government obligations - 4.5% 07-20-2044	130,467	131,209
	I/O GNMA SER 20-1 CL PI 2.5% 12-20-2050	U.S. and other government obligations -2.5% 12-20-2050	27,215	32,959
	I/O GNMA SER 21-57 CL SD FLTG 03-20-2051	U.S. and other government obligations - 1.81526% 03-20-2051	82,227	107,432
	I/O GNMA SER 23-56 CL SK FLTG 04-20-2051 REG	U.S. and other government obligations - 1.56526% 04-20-2051	217,177	310,360
	I/O GNMA SR 20-168 CL IA VAR 12-16-2062	U.S. and other government obligations - 0.97913% 12-16-2062	52,976	70,309
	I/O GNMA SR 21-139 CL IA 3% 08-20-2051	U.S. and other government obligations - 3% 08-20-2051	83,765	129,434
	I/O GNMA SR 21-158 CL SB FLTG RT 09-20-2051	U.S. and other government obligations - 0% 09-20-2051	73,355	35,573
	I/O GNMA SR 21-74 CL HI 3% 04-20-2051	U.S. and other government obligations - 3% 04-20-2051	14,145	14,838
	I/O GNMA SR 21-96 CL SN FLTG RT 06-20-2051	U.S. and other government obligations - 1.81526% 06-20-2051	71,594	89,220
	I/O GNMA SR 24-48 CL JI 3.0% 07-20-2051	U.S. and other government obligations - 3.0% 07-20-2051	132,026	128,549
	I/O GNMA VAR RT SER 21-96 CL NS 06-20-2051	U.S. and other government obligations - 1.81526% 06-20-2051	115,377	127,628
	I/O GOVERNMENT NATIONAL MORTGAGE ASSOC SER 23-194 CL CI VAR RT 10-16-2025	U.S. and other government obligations - 0.83358% 10-16-2025	90,397	101,366
	KUWAIT ST NT 144A 4.136% 10-09-2030	U.S. and other government obligations - 4.136% 10-09-2030	597,050	599,476
	MEXICO(UTD MEX ST) 8.5% GTD SNR 18/11/2038 MXN	U.S. and other government obligations - 8.5% 18/11/2038	1,310,043	1,362,519
	NIGERIA FED REP OF 6.5% SNR MTN 28/11/2027 USD	U.S. and other government obligations - 6.5% 28/11/2027	201,900	202,583
	P/O FHLMC MULTICLASS 09-25-2050	U.S. and other government obligations - 0% 09-25-2050	157,928	150,889
	P/O GNMA SR 23-101 CL EO ZCPN 07-20-2053	U.S. and other government obligations - 0% 07-20-2053	139,437	148,762
	P/O GNMA SR 23-66 CL OQ 0.0% 07-20-2052	U.S. and other government obligations - 0.0% 07-20-2052	334,175	321,827

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER IDENTIFICATION NUMBER 13-6604799
PLAN NUMBER 001
DECEMBER 31, 2025 **SCHEDULE I**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
**	PETROLEOS MEXICANOS 6.5% 03-13-2027	U.S. and other government obligations - 6.5% 03-13-2027	763,397	720,437
	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047	U.S. and other government obligations - 6.75% 09-21-2047	321,600	263,105
**	PVTPL ANTARES HLDGS LP SR NT 3.95% DUE 07-15-2026	U.S. and other government obligations - 3.95% 07-15-2026	251,930	254,052
	PVTPL ARAB REP EGYPT GLOBAL MEDIUM TERM NTS BO 7.625% DUE 05-29-2032 BEO	U.S. and other government obligations - 7.625% 05-29-2032	349,720	446,313
	PVTPL FANNIE MAE - CAS SR 22-R08 CL 1B1 FLTG RT 07-25-2042	U.S. and other government obligations - 10.16879% 07-25-2042	268,353	266,311
	PVTPL FANNIE MAE CAS SER 23-R02 CL 1M2 01-25-2043	U.S. and other government obligations - 01-25-2043	729,244	715,152
	PVTPL FNMA SR 24-R02 CL 1B1 FLTG RT 02-25-2044	U.S. and other government obligations - 7.06879% 02-25-2044	405,744	412,343
	PVTPL FREDDIE MAC SR 22-HQA3 CL M2 FLTG 08-25-2042	U.S. and other government obligations - 9.91879% 08-25-2042	748,959	746,056
	PVTPL FREDDIE MAC STACR REMIC SR 25-HQA1 CL M2 VAR 02-25-2045	U.S. and other government obligations - 02-25-2045	234,147	235,286
	PVTPL FREDDIE MAC STACR REMIC TR SER 21-DNA1 CL B1 FLTG 01-25-2051	U.S. and other government obligations - 7.21879% 01-25-2051	618,405	675,294
	PVTPL FREDDIE MAC STACR REMIC TR SER 24-HQA1 CL M2 FLTG 03-25-2044	U.S. and other government obligations - 6.56879% 03-25-2044	265,331	266,633
	PVTPL KUWAIT INTL BOND 4.652% 10-09-2035	U.S. and other government obligations - 4.652% 10-09-2035	586,000	583,955
**	PVTPL KYRGYZ REP INTL BOND 7.75% 06-03-2030	U.S. and other government obligations - 7.75% 06-03-2030	356,350	371,101
	PVTPL REDDIE MAC STACR SER 21-DNA7 CL B1 FLTG11-25-2041	U.S. and other government obligations - 8.21879% 11-25-2041	697,195	705,688
	PVTPL THE REPUBLIC OF UZBEKISTAN 7.85% 10-12-2028	U.S. and other government obligations - 7.85% 10-12-2028	197,776	214,117
	PVTPL UZBEKISTAN REP NT 6.9% 02-28-2032	U.S. and other government obligations - 6.9% 02-28-2032	928,826	993,530
	PVTPT PARAGUAY REP 6.1 DUE 08-11-2044 R EG	U.S. and other government obligations - 6.1% 08-11-2044	521,901	568,823
	REPUBLIC OF CHILE 4.34% 03-07-2042	U.S. and other government obligations - 4.34% 03-07-2042	344,500	355,600
	REPUBLIC OF COLOMBIA 3.25% 04-22-2032	U.S. and other government obligations - 3.25% 04-22-2032	587,144	534,988
	REPUBLIC OF COLOMBIA 7.75% 11-07-2036	U.S. and other government obligations - 7.75% 11-07-2036	379,245	375,174
**	REPUBLIC OF POLAND 5.5% 03-18-2054	U.S. and other government obligations - 5.5% 03-18-2054	942,388	909,783
	REPUBLIC OF TURKEY 6.95% 09-16-2035	U.S. and other government obligations - 6.95% 09-16-2035	443,420	458,190
	REPUBLICA ORIENT URUGUAY 8.5% DUE 03-15-2028 REG	U.S. and other government obligations - 8.5% 03-15-2028	325,739	365,460
	REPUBLICA ORIENTAL DEL URUGUAY SR NT 8% 10-29-2035	U.S. and other government obligations - 8% 10-29-2035	241,768	255,396
	SECRETARIA TESOURO 10% GTD 01/01/31 BRL1000'F'	U.S. and other government obligations - 10% 01/01/31	641,649	684,508
	STATE TREAS REP POLAND 5.375% 02-12-2035	U.S. and other government obligations - 5.375% 02-12-2035	432,223	430,798
	STH AFRICA(REP OF) 9% SNR 31/01/2040 ZAR1000	U.S. and other government obligations - 9% 31/01/2040	2,000,736	2,510,096
	THE REP UZBEKISTAN 3.7% SNR MTN 25/11/2030 USD	U.S. and other government obligations - 3.7% 25/11/2030	165,250	185,761
	THE REP UZBEKISTAN 5.1% SNR MTN 25/02/2029 EUR	U.S. and other government obligations - 5.1% 25/02/2029	280,750	279,884
	TURKEY(REP OF) 36% BDS 12/08/2026 TRY100	U.S. and other government obligations - 36% 12/08/2026	811,225	787,365
	TURKEY(REP OF) 37% BDS 18/02/2026 TRY100	U.S. and other government obligations - 37% 18/02/2026	1,011,004	880,272
**	UNITED STATES OF AMER TREAS BILLS 0% T-BILL 02-05-2026	U.S. and other government obligations - 0% 02-05-2026	682,969	694,668
**	UNITED STATES OF AMER TREAS NOTES 4.0% 11-15-2035	U.S. and other government obligations - 4.0% 11-15-2035	6,188,278	6,149,133
**	UNITED STATES TREAS BDS 4.625% 11-15-2045	U.S. and other government obligations - 4.625% 11-15-2045	5,454,025	5,335,450
	UNITED STATES TREAS NTS 3.75% 11-30-2032	U.S. and other government obligations - 3.75% 11-30-2032	44,867,388	44,839,080
**	UNITED STATES TREAS NTS DTD 10/31/2025 3.75% 10-31-2032	U.S. and other government obligations - 3.75% 10-31-2032	4,660,471	4,655,203
	URUGUAY 9.75% 07-20-2033	U.S. and other government obligations - 9.75% 07-20-2033	328,460	395,385
	URUGUAY 9.75% 07-20-2033	U.S. and other government obligations - 9.75% 07-20-2033	305,851	316,298
	UZBEKISTAN INTL BD 5.375% 29/05/2027	U.S. and other government obligations - 5.375% 29/05/2027	429,168	475,222
	UZBEKISTAN REP 6.9474% DUE 05-25-2032	U.S. and other government obligations - 6.9474% 05-25-2032	406,000	431,889
**	WI TREASURY SEC 4.625% 11-15-2055	U.S. and other government obligations - 4.625% 11-15-2055	6,159,859	6,023,660
	Total U.S. and other government obligations		122,331,279	123,890,624
	CORPORATE OBLIGATIONS:			
**	4C17B44 05-27-2026	Corporate obligations - 05-27-2026	3,081	3,092
**	4F1QB81 06-30-2026	Corporate obligations - 06-30-2026	19,906	21,712
**	4F1ZB74 06-30-2026	Corporate obligations - 06-30-2026	26,250	29,400
**	4H15BS4 07-10-2026	Corporate obligations - 07-10-2026	3,060	3,074
	AEGEA FIN S A R L S A SUSTAINABLE & 9% 01-20-2031	Corporate obligations - 9% 01-20-2031	695,619	728,138
	AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	Corporate obligations - 3.3% 01-30-2032	552,913	513,175
	AERCAP IRELAND CAP 3.65% DUE 07-21-2027	Corporate obligations - 3.65% 07-21-2027	191,250	248,424
	AERCAP IRELAND CAP 3.875% DUE 01-23-2028	Corporate obligations - 3.875% 01-23-2028	505,160	661,971
	AERCAP IRELAND CAP/GLOBA 4.95% 09-10-2034	Corporate obligations - 4.95% 09-10-2034	293,284	304,947
**	AERCAP IRELAND CAP/GLOBA 5.375% 12-15-2031	Corporate obligations - 5.375% 12-15-2031	427,033	445,927
	AERCAP IRELAND CAP/GLOBA 6.15% 09-30-2030	Corporate obligations - 6.15% 09-30-2030	149,057	160,487
	AKER BP ASA FIXED 4% DUE 01-15-2031	Corporate obligations - 4% 01-15-2031	599,489	550,071
	ALA TR 2025-OANA COML MTG PASS THRU CTF CL A 5.41963% 06-15-2040	Corporate obligations - 5.41963% 06-15-2040	129,675	130,487
	ALCON FIN CORP 5.375% DUE 12-06-2032	Corporate obligations - 5.375% 12-06-2032	213,835	224,903
	ALLISON TRANSMISSION INC TERM LOAN B SENIOR SECURED 01-02-2033	Corporate obligations - 01-02-2033	798,005	803,336
**	ALLY FINANCIAL INC 5.548% 07-31-2033	Corporate obligations - 5.548% 07-31-2033	330,000	332,885
	ALLY FINANCIAL INC FIXED 4.7% DUE 12-31-2049	Corporate obligations - 4.7% 12-31-2049	278,532	285,246
	ALPHA STAR IX 7% SUK 26/08/2028 USD1000	Corporate obligations - 7% 26/08/2028	405,270	404,840
	AMER AIRLINES FIXED 3.85% 02-15-2029	Corporate obligations - 3.85% 02-15-2029	208,043	213,822
	AMERICAN AIRLINES INC 4.9% 11-11-2039	Corporate obligations - 4.9% 11-11-2039	275,000	271,866

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER IDENTIFICATION NUMBER 13-6604799
PLAN NUMBER 001
DECEMBER 31, 2025 **SCHEDULE I**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
**	AMERICAN HOMES 4 RENT L P SR NT 2.375% 07-15-2031	Corporate obligations - 2.375% 07-15-2031	296,262	268,507
	AMERICAN TOWER CORP NEW 5.9% 11-15-2033	Corporate obligations - 5.9% 11-15-2033	672,631	722,179
	AMERN CR ACCEP 5.34% DUE 08-12-2031	Corporate obligations - 5.34% 08-12-2031	99,989	101,091
	AMERN CR ACCEP 5.54% DUE 08-12-2031	Corporate obligations - 5.54% 08-12-2031	99,996	101,582
	AMERN HOMES 4 RENT 4.25% DUE 02-15-2028	Corporate obligations - 4.25%02-15-2028	783,522	696,557
	AMGEN INC 5.75% DUE 03-02-2063	Corporate obligations - 5.75%03-02-2063	158,515	156,769
**	AMPHENOL CORP 5.25% 04-05-2034	Corporate obligations - 5.25% 04-05-2034	154,845	161,460
**	AMRIZE FIN US LLC 5.4% 04-07-2035	Corporate obligations - 5.4% 04-07-2035	209,011	217,106
	ANGEL OAK MTG TR 2025-3 5.42% 03-25-2070	Corporate obligations - 5.42% 03-25-2070	10,524	10,615
	AOA 2025-1301 COML MTG PASS THRU CTF CL D 6.22269% 08-11-2042	Corporate obligations - 6.22269% 08-11-2042	375,000	380,816
	APPALACHIAN POWER CO 4.5% DUE 08-01-2032BEO	Corporate obligations - 4.5% 08-01-2032	319,158	317,150
**	APPALACHIAN POWER CO 5.65% 04-01-2034	Corporate obligations - 5.65% 04-01-2034	274,161	287,811
	APPLEBEES FDG LLC 7.824% DUE 03-05-2053	Corporate obligations - 7.824% 03-05-2053	420,000	426,230
	APPLOVIN CORP 5.125% DUE 12-01-2029	Corporate obligations - 5.125% 12-01-2029	269,897	277,211
	APPLOVIN CORP NT 5.375% 12-01-2031	Corporate obligations - 5.375% 12-01-2031	170,731	176,355
**	APPLOVIN CORP NT 5.5% 12-01-2034	Corporate obligations - 5.5% 12-01-2034	807,001	828,528
	ARAMARK SERVICES INC TERM LOAN SENIOR SECURED 06-22-2030	Corporate obligations - 06-22-2030	540,626	541,757
	ARAMARK SERVICES INC U.S. TERM B-9 LOAN SENIOR SECURED 04-06-2028	Corporate obligations - 04-06-2028	60,005	60,045
	ARDONAGH MIDCO 3 LIMITED SYNDICATED FAC B(USD) SENIOR SECURED TL 02-15-2031	Corporate obligations - 02-15-2031	961,740	957,510
	ARIZONA PUB SVC CO FIXED 6.35% DUE 12-15-2032	Corporate obligations - 6.35% 12-15-2032	389,466	426,124
	ARROW ELECTRONICS INC NT 2.95% 02-15-2032	Corporate obligations - 2.95% 02-15-2032	45,063	49,243
**	ARTHUR J GALLAGHER & CO 5.0% 02-15-2032	Corporate obligations - 5.0% 02-15-2032	54,964	56,294
**	ARTHUR J GALLAGHER & CO 5.15% 02-15-2035	Corporate obligations - 5.15% 02-15-2035	144,459	146,845
**	ARTHUR J GALLAGHER & CO 5.45% 07-15-2034	Corporate obligations - 5.45% 07-15-2034	134,625	140,178
	SECD 05-23-2031	Corporate obligations - 05-23-2031	590,956	592,508
	AT&T INC 3.5% DUE 09-15-2053 REG	Corporate obligations - 3.5% 09-15-2053	330,450	286,984
**	AT&T INC FIXED 5.375% DUE 08-15-2035	Corporate obligations - 5.375% 08-15-2035	724,181	744,761
	ATHENE GLOBAL FDG 4.721% DUE 10-08-2029	Corporate obligations - 4.721% 10-08-2029	465,000	465,420
	ATHENE GLOBAL FDG MEDIUM TERM SR TRANCHE# TR 00784 2.55% 11-19-2030	Corporate obligations - 2.55% 11-19-2030	764,465	690,834
	ATHENE HLDG LTD 3.5% DUE 01-15-2031	Corporate obligations - 3.5% 01-15-2031	374,433	359,363
	ATLASSIAN CORP 5.5% DUE 05-15-2034	Corporate obligations - 5.5% 05-15-2034	831,827	865,735
	AVIANCA MIDCO 2 LIMITED 9.625% 02-14-2030	Corporate obligations - 9.625% 02-14-2030	298,400	321,088
	AVIS BUDGET RENT 7.34% DUE 02-20-2030	Corporate obligations - 7.34% 02-20-2030	99,992	105,936
**	BALL CORP 5.5% 09-15-2033	Corporate obligations - 5.5% 09-15-2033	1,003,000	1,022,451
	BALT GAS & ELEC CO 4.55% DUE 06-01-2052	Corporate obligations - 4.55% 06-01-2052	199,644	168,898
	BAMLL COML MTG 2.84800004959% DUE 08-14-2034	Corporate obligations - 2.84800004959% 08-14-2034	362,678	359,963
	BANCO SANTANDER 5.621% DUE 12-10-2029	Corporate obligations - 5.621% 12-10-2029	335,000	348,065
**	BANCO SANTANDER SA 6.35% 03-14-2034	Corporate obligations - 6.35% 03-14-2034	200,000	215,840
	BANK AMER CORP 2.482% 09-21-2036	Corporate obligations - 2.482% 09-21-2036	301,523	352,444
	BANK AMER CORP 2.496% 02-13-2031	Corporate obligations - 2.496% 02-13-2031	400,000	372,898
	BANK AMER CORP 5.518% 10-25-2035	Corporate obligations - 5.518% 10-25-2035	80,072	87,219
**	BANK OF AMERICA CORP 5.744% 02-12-2036	Corporate obligations - 5.744% 02-12-2036	950,000	991,930
	BANK SER 2017-BNK7 CL C VAR 09-15-2060	Corporate obligations - 3.982% 09-15-2060	185,866	193,003
	BAUSCH LOMB CORP TERM LOAN B SENIOR SECURED 12-17-2030	Corporate obligations - 12-17-2030	310,092	314,451
	BAUSCH LOMB CORPORATION TL SR SEC 01-15-2031	Corporate obligations - 01-15-2031	623,495	629,101
	BAYVIEW FLTG RT 6.36608% DUE 06-25-2047	Corporate obligations - 6.36608% 06-25-2047	172,201	174,783
	BBCMS MTG TR FLTG RT 3% DUE 12-15-2051	Corporate obligations - 3% 12-15-2051	299,956	321,744
	BENCHMARK 2018-B6 FLTG RT 3.08362% DUE 10-10-2051	Corporate obligations - 3.08362% 10-10-2051	218,264	228,564
	BFLD COML MTG TR VAR RT 5.45123% DUE 10-10-2042	Corporate obligations - 5.45123% 10-10-2042	355,000	359,247
**	BGC GROUP INC SR NT 6.15% 04-02-2030	Corporate obligations - 6.15% 04-02-2030	309,365	321,181
	BHG SECURITIZATION 6.49% DUE 04-17-2035	Corporate obligations - 6.49% 04-17-2035	70,432	72,478
	BHG SECURITIZATION TR 2025-1 CON ASSET BACKED NT CL B 144A 5.26% 04-17-2036	Corporate obligations - 5.26% 04-17-2036	89,790	90,716
	BLACK HILLS CORP 6% 01-15-2035	Corporate obligations - 6% 01-15-2035	260,013	277,636
	BLOCK INC 6.5% DUE 05-15-2032	Corporate obligations - 6.5% 05-15-2032	8,286	8,320
**	BLUE OWL FINANCE LLC 6.25% 04-18-2034	Corporate obligations - 6.25% 04-18-2034	656,682	681,666
	BMO 2024-C9 MTG TR MTG PASSTHRU CTF CL A-5 5.7592% 07-15-2057	Corporate obligations - 5.7592% 07-15-2057	261,106	270,915
**	BOEING CO 3.625% DUE 02-01-2031	Corporate obligations - 3.625% 02-01-2031	588,179	650,932
	BOEING CO 5.93% DUE 05-01-2060	Corporate obligations - 5.93% 05-01-2060	27,024	29,531
	BOEING CO 6.388% 05-01-2031	Corporate obligations - 6.388% 05-01-2031	135,000	146,614
	BOEING CO 6.858% 05-01-2054	Corporate obligations - 6.858% 05-01-2054	753,610	812,174
	BOEING CO FIXED 5.15% DUE 05-01-2030	Corporate obligations - 5.15% 05-01-2030	516,849	560,544
	BOEING CO FIXED 5.705% DUE 05-01-2040	Corporate obligations - 5.705% 05-01-2040	452,052	489,201
**	BOEING CO FIXED 5.805% DUE 05-01-2050	Corporate obligations - 5.805% 05-01-2050	1,216,721	1,304,053
	BOEING CO SR NT 6.528% 05-01-2034	Corporate obligations - 6.528% 05-01-2034	167,067	182,936
**	BPCE SR NON PFD VAR RT 2.045% DUE 10-19-2027	Corporate obligations - 2.045% 10-19-2027	275,000	270,535

(Continued)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	BRIDGECREST 5.62% DUE 03-17-2031	Corporate obligations - 5.62% 03-17-2031	384,992	391,162
	BRIDGECREST 6.03% DUE 11-15-2029	Corporate obligations - 6.03% 11-15-2029	349,951	357,327
	BRIDGECREST 6.3% DUE 02-15-2030	Corporate obligations - 6.3% 02-15-2030	379,739	390,405
	BRIDGECREST 7.84% DUE 08-15-2029	Corporate obligations - 7.84% 08-15-2029	514,873	538,770
	BROADCOM INC 2.45% 02-15-2031	Corporate obligations - 2.45% 02-15-2031	137,690	155,623
**	BROADCOM INC 2.6% 02-15-2033	Corporate obligations - 2.6% 02-15-2033	120,059	136,689
	BROADCOM INC 3.419% 04-15-2033	Corporate obligations - 3.419% 04-15-2033	226,923	255,209
**	BROADCOM INC 3.469% 04-15-2034	Corporate obligations - 3.469% 04-15-2034	316,942	360,976
	BROADCOM INC 4.3% DUE 11-15-2032 BEO	Corporate obligations - 4.3% 11-15-2032	134,830	133,367
	BROOKFIELD ASSET MANAGEMENT LTD 5.795% 04-24-2035	Corporate obligations - 5.795% 04-24-2035	120,000	125,839
	BROOKLYN UNION GAS CO SR NT TRANCHE 2 144A 4.866% 08-05-2032	Corporate obligations - 4.866% 08-05-2032	455,000	451,123
**	BROWN & BROWN INC 5.55% 06-23-2035	Corporate obligations - 5.55% 06-23-2035	109,667	113,068
	BX TR 2024-BRBK COML MTG PASS THRU CTF CL D 9.67568% 10-15-2041	Corporate obligations - 9.67568% 10-15-2041	299,102	300,000
	BX TR 2025-VLT7 5.37637% 07-15-2044	Corporate obligations - 5.37637% 07-15-2044	400,000	400,620
	BX TR 2025-VLT7 5.67637% 07-15-2044	Corporate obligations - 5.67637% 07-15-2044	350,000	350,542
	BX TR 2025-VLT7 FLTG RT 7.42637% DUE 07-15-2044	Corporate obligations - 7.42637% 07-15-2044	200,000	199,501
	BX TRUST SER 25-VLT6 CL A FLTG 03-15-2030	Corporate obligations - 03-15-2030	1,172,063	1,173,538
**	CANADIAN NAT RES LTD NT 5.4% 12-15-2034	Corporate obligations - 5.4% 12-15-2034	1,280,510	1,329,812
	CAPITAL ONE FINANCIAL CORP 6.312% 06-08-2029	Corporate obligations - 6.312% 06-08-2029	360,000	377,922
**	CAPITAL ONE FINL CORP 5.197% 09-11-2036	Corporate obligations - 5.197% 09-11-2036	465,000	463,625
	CAPITAL ONE FINL CORP 6.051% 02-01-2035	Corporate obligations - 6.051% 02-01-2035	60,817	63,985
	CARMAX AUTO OWNER 2.47% DUE 07-17-2028	Corporate obligations - 2.47% 07-17-2028	99,984	99,538
	CARMAX AUTO OWNER TR 2023-4 ASSET BACKEDNT CL D 7.16% 04-15-2030	Corporate obligations - 7.16% 04-15-2030	99,973	104,114
	CARMAX SELECT 6.27% DUE 12-16-2030	Corporate obligations - 6.27% 12-16-2030	347,995	350,864
	CARMAX SELECT RECEIVABLES TR 2025-B SR 25-B CL D 5.33% 07-15-2031	Corporate obligations - 5.33% 07-15-2031	404,903	409,240
	CARVANA AUTO 7.22% DUE 02-11-2030	Corporate obligations - 7.22% 02-11-2030	99,992	104,039
**	CDW LLC / CDW FIN CORP 5.55% 08-22-2034	Corporate obligations - 5.55% 08-22-2034	314,072	326,604
	CDW LLC/CDW FIN CORP 3.276% 12-01-2028	Corporate obligations - 3.276% 12-01-2028	69,655	77,743
	CDW LLC/CDW FIN FIXED 3.25% DUE 02-15-2029	Corporate obligations - 3.25% 02-15-2029	147,857	163,758
**	CDW LLC/CDW FIN FIXED 3.569% DUE 12-01-2031	Corporate obligations - 3.569% 12-01-2031	1,392,709	1,328,915
	CELANESE US HLDGS LLC 6.5% 04-15-2030	Corporate obligations - 6.5% 04-15-2030	370,000	371,825
	CELANESE US HLDGS LLC 6.7% 11-15-2033	Corporate obligations - 6.7% 11-15-2033	327,336	333,092
	CEMEX S A B DE C V 5.125% 12-31-2040	Corporate obligations - 5.125% 12-31-2040	370,125	403,768
**	CEMEX SAB DE CV 3.875% DUE 07-11-2031	Corporate obligations - 3.875% 07-11-2031	1,436,398	1,354,941
	CENOVUS ENERGY INC 5.4% 03-20-2036	Corporate obligations - 5.4% 03-20-2036	140,757	141,090
	CENTENE CORP DEL 2.5% 03-01-2031	Corporate obligations -2.5% 03-01-2031	779,481	685,485
	CENTENE CORP DEL 3% DUE 10-15-2030	Corporate obligations - 3% 10-15-2030	122,513	129,708
	CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020 REG	Corporate obligations - 3.375% 02-15-2030	138,631	147,237
	CG AVE STUD LNS 5.69% DUE 08-25-2054	Corporate obligations - 5.69% 08-25-2054	498,737	513,223
	CHARTER 6.384% DUE 10-23-2035	Corporate obligations - 6.384% 10-23-2035	124,496	123,989
	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062	Corporate obligations - 3.95% 06-30-2062	714,139	434,532
**	CHARTER COMMUNICATIONS OPER LLC 6.55% 06-01-2034	Corporate obligations - 6.55% 06-01-2034	302,029	300,347
**	CHARTER COMMUNICATIONS OPER LLC/CAP 6.65% 02-01-2034	Corporate obligations - 6.65% 02-01-2034	149,052	147,797
	CHENIERE CORPUS FIXED 2.742% DUE 12-31-2039	Corporate obligations - 2.742% 12-31-2039	330,199	281,315
	CHENIERE ENERGY FIXED 2.25% DUE 01-31-2032	Corporate obligations - 2.25% 01-31-2032	192,594	216,788
	CHENIERE ENERGY FIXED 4% DUE 03-01-2031	Corporate obligations - 4% 03-01-2031	827,059	916,302
**	CHENIERE ENERGY FIXED 4.5% DUE 10-01-2029	Corporate obligations - 4.5% 10-01-2029	83,167	90,223
	CHENIERE ENERGY PARTNERS LP 5.95% 06-30-2033	Corporate obligations - 5.95% 06-30-2033	110,899	116,814
	CHOICE HOTELS INTL INC 5.85% 08-01-2034	Corporate obligations - 5.85% 08-01-2034	108,822	112,330
	CIENA CORPORATION TERM LOAN B SENIOR SECURED 10-24-2030	Corporate obligations - 10-24-2030	117,283	117,445
	CITADEL SECS LP TLB 10-31-2031	Corporate obligations - 10-31-2031	134,671	134,639
	CITIBANK CR CARD 6.15% DUE 06-15-2039	Corporate obligations - 6.15% 06-15-2039	302,135	303,537
	CITIGROUP INC 5.411% 09-19-2039	Corporate obligations - 5.411% 09-19-2039	295,000	297,320
	CLEAN HARBORS INC TLB 09-24-2032	Corporate obligations - 09-24-2032	415,004	418,457
	CLEAN HBRS INC 5.75% DUE 10-15-2033	Corporate obligations - 5.75% 10-15-2033	3,048	3,078
	CMO BANK 2019-BNK19 COML MTG PASS THRU CTF CL C DUE 08-15-2061 REG	Corporate obligations - 4.03103% 08-15-2061	249,038	246,686
	CMO BANK 2019-BNK20 SER 2019-BN20 CLS C DUE 09-15-2062 REG	Corporate obligations - 3.65424% 09-15-2062	63,675	72,092
	CMO BANK SER 2017-BNK4 CL C VAR RT 05-15-2050	Corporate obligations - 4.372% 05-15-2050	305,227	323,488
	CMO BENCHMARK 2018-B1 MTG TR CL C 4.20227% DUE 01-15-2051 REG	Corporate obligations - 4.20227% 01-15-2051	303,273	308,459
	CMO BENCHMARK MORTGAGE TRUST SR 22-B35 CL A5 VAR RT 05-15-2055	Corporate obligations - 05-15-2055	436,497	451,341
	CMO BENCHMARK MTG SRS 20-B17 CL C 3.3707% DUE 03-15-2053	Corporate obligations - 3.3707% 03-15-2053	392,055	404,890
	CMO BENCHMARK MTG TR SER 2019-B9 CLS C VAR RT 03-15-2052	Corporate obligations - 4.9706% 03-15-2052	403,339	439,519

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER IDENTIFICATION NUMBER 13-6604799
PLAN NUMBER 001
DECEMBER 31, 2025 **SCHEDULE I**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	CMO BENCHMARK MTG TR SRS 19-B14 CL C FLTG DUE 12-15-2062 REG	Corporate obligations - 3.76803% 12-15-2062	381,934	437,427
	CMO CR SUISSE FIRST BOSTON MTG SECS CORP2003-27 CL IV-A-4 5.75 11-25-2033	Corporate obligations - 5.75% 11-25-2033	15,185	14,940
	CMO CSAIL COMMERCIAL MORTGAGE TRUST SER 2015-C1 CL C 4.4453% 04-15-2050	Corporate obligations - 4.4453% 04-15-2050	362,500	363,209
	CMO CWALT INC SER 2004-16CB 08-25-2034 REG	Corporate obligations - 5.5% 08-25-2034	24,157	23,669
	CMO CWALT INC SER 2004-16CB CL 1A1 5.5% 07-25-2034	Corporate obligations -5.5% 07-25-2034	27,458	26,900
	CMO GS MTG SECS TR 2014-GC22 SER 2014-GC22 CL B 4.391 DUE 06-10-2047	Corporate obligations - 06-10-2047	86,625	81,560
	COMM 2024-CBM MTG TR COML MTG PASSTHRU CTF CL 5.867% 12-10-2041	Corporate obligations - 5.867% 12-10-2041	101,496	101,855
	CONTINENTAL RESOURCES INC 2.875% 04-01-2032	Corporate obligations - 2.875% 04-01-2032	26,525	30,533
	CONTINENTAL RESOURCES INC 5.75% 01-15-2031	Corporate obligations - 5.75% 01-15-2031	1,374,793	1,221,256
**	CONTL RES INC 4.375% DUE 01-15-2028	Corporate obligations - 4.375% 01-15-2028	45,890	49,919
	CR ACCEP AUTO LN 5.38% DUE 03-17-2036	Corporate obligations - 5.38% 03-17-2036	99,986	101,603
	CR ACCEP AUTO LN 6.71% DUE 07-17-2034	Corporate obligations - 6.71% 07-17-2034	99,977	102,382
	CRH AMER FIN INC 5.0% 02-09-2036	Corporate obligations - 5.0% 02-09-2036	761,862	764,126
**	CSC HLDGS LLC 4.125% DUE 12-01-2030	Corporate obligations - 4.125% 12-01-2030	142,500	122,649
	CSC HOLDINGS LLC 4.625% 12-01-2030	Corporate obligations - 4.625% 12-01-2030	230,625	89,298
	CSC HOLDINGS LLC CORP 5.75% 01-15-2030	Corporate obligations - 5.75% 01-15-2030	1,057,234	362,272
	CSMC 2021-NQM2 TR FLTG RT 1.384% DUE 02-25-2066	Corporate obligations - 1.384% 02-25-2066	511,409	515,596
	BEO SF 06-10-2015	Corporate obligations - 5.773% 01-10-2033	632,104	565,332
	CYRUSONE DATA CTRS ISSUER I LLC SECD DATA CTR REV TERM NT 4.65% 05-20-2049	Corporate obligations - 4.65% 05-20-2049	127,943	129,680
**	D R HORTON INC 5.5% 10-15-2035	Corporate obligations - 5.5% 10-15-2035	189,932	198,307
	DAVITA INC TERM LOAN B SENIOR SECURED 05-09-2031	Corporate obligations - 05-09-2031	643,794	645,418
	DAWN BIDCO LLC TLB 10-07-2032	Corporate obligations - 10-07-2032	969,830	968,790
	DC COML MTG TR FLTG RT 7.14049% DUE 09-12-2040	Corporate obligations - 7.14049% 09-12-2040	289,436	299,968
	DCP MIDSTREAM OPER LP GTD SR NT 3.25% 02-15-2032	Corporate obligations - 3.25% 02-15-2032	416,504	382,024
	DEFAULTED CENTRAL CHINA REAL ESTATE LIMITED 7.5% 14/07/2025	Corporate obligations - 7.5% 14/07/2025	265,300	7,088
	DEFAULTED CENTRAL CHN REAL ESTATE 7.25% 28/04/2025	Corporate obligations - 7.25% 28/04/2025	140,600	3,325
**	DELL INT LLC / EMC CORP 5.1% 02-15-2036	Corporate obligations - 5.1% 02-15-2036	488,202	484,871
	DELL INTL L L C / EMC CORP SR NT 3.375% 12-15-2041	Corporate obligations - 3.375% 12-15-2041	174,419	133,435
**	DEUTSCHE BK AG N Y 4.875% DUE 12-01-2032	Corporate obligations - 4.875% 12-01-2032	575,382	532,367
	DEUTSCHE BK AG N Y BRANCH 3.729% DUE 01-14-2032/01-14-2021 REG	Corporate obligations - 3.729% 01-14-2032	284,402	316,923
	DILLARDS INC 7% DUE 12-01-2028	Corporate obligations - 7% 12-01-2028	5,513	5,255
	DILLARDS INC 7.75% DUE 07-15-2026	Corporate obligations - 7.75% 07-15-2026	146,088	157,017
	DISCOVERY COMMUNICATIONS LLC 3.625% 05-15-2030	Corporate obligations - 3.625% 05-15-2030	29,655	30,381
	DISCOVERY COMMUNICATIONS LLC 6.35% 06-01-2040	Corporate obligations - 6.35% 06-01-2040	112,620	111,815
	DK CROWN HLDGS INC TLB 02-25-2032	Corporate obligations - 02-25-2032	331,808	332,428
**	DOW CHEMICAL CO NT 5.65% 03-15-2036	Corporate obligations - 5.65% 03-15-2036	294,602	294,447
**	DR HORTON INC 5.0% 10-15-2034	Corporate obligations - 5.0% 10-15-2034	336,617	344,663
	DT AUTO OWNER TR 7.12% DUE 05-15-2029	Corporate obligations - 7.12% 05-15-2029	204,967	211,203
**	DUKE ENERGY CORP 5.45% 06-15-2034	Corporate obligations - 5.45% 06-15-2034	389,485	406,875
	DUKE ENERGY FLA LLC 5.95% DUE 11-15-2052BEO	Corporate obligations - 5.95% 11-15-2052	253,373	264,230
	EAGLE MATLS INC 5% DUE 03-15-2036	Corporate obligations - 5% 03-15-2036	579,572	575,290
	ECHOSTAR CORP 10.75% 11-30-2029	Corporate obligations - 10.75% 11-30-2029	3,713,067	4,226,175
	EDISON INTL JR SUB NT FIXED-FIXED RESET 7.875% 06-15-2054	Corporate obligations - 7.875% 06-15-2054	151,840	166,948
**	ELEVANCE HEALTH INC 5.2% 02-15-2035	Corporate obligations - 5.2% 02-15-2035	318,867	327,384
	ENERGEAN ISRAEL FI 5.375% SNR 30/03/28 USD1000	Corporate obligations - 5.375% 30/03/28	460,120	463,540
	ENERGEAN ISRAEL FI 5.875% SNR 30/03/2031USD1	Corporate obligations - 5.875% 30/03/2031	341,206	334,553
	ENERGI ASA SR NT 144A 8.0% DUE 11-15-2032/11-15-2022	Corporate obligations - 8.0% 11-15-2032	226,758	229,172
	ENERGY TRANSFER L P 5.6% 09-01-2034	Corporate obligations - 5.6% 09-01-2034	723,122	747,480
**	ENERGY TRANSFER L P 5.7% 04-01-2035	Corporate obligations - 5.7% 04-01-2035	317,829	331,834
**	ENERGY TRANSFER L P 6.55% 12-01-2033	Corporate obligations - 6.55% 12-01-2033	357,083	367,779
	ENERGY TRANSFER LP 5.55% 05-15-2034	Corporate obligations - 5.55% 05-15-2034	139,476	144,110
	ENERGY TRANSFER LP 5.75% DUE 02-15-2033 BEO	Corporate obligations - 5.75% 02-15-2033	141,117	147,124
	ENERGY TRANSFER LP 8.0% 05-15-2054	Corporate obligations - 8.0% 05-15-2054	7,473	7,472
**	ENTEGRIS ESCROW CORP SR NT 144A 5.95% 06-15-2030	Corporate obligations - 5.95% 06-15-2030	4,066	4,080
	ENTEGRIS INC SR NT 144A 3.625% 05-01-2029	Corporate obligations - 3.625% 05-01-2029	3,812	3,844
**	EPR PROPERTIES 3.6% DUE 11-15-2031 BEO	Corporate obligations - 3.6% 11-15-2031	188,431	176,321
**	EQUINIX INC FIXED 3.2% 11-18-2029	Corporate obligations - 3.2% 11-18-2029	1,040,947	1,003,961
	ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW	Corporate obligations - 6.750% 21-21-2007	1,948,557	20
	EVERGY METRO INC 5.4% 04-01-2034	Corporate obligations - 5.4% 04-01-2034	244,535	255,238
	EXETER AUTOMOBILE 6.68% DUE 04-16-2029	Corporate obligations - 6.68% 04-16-2029	84,997	86,999
	EXETER AUTOMOBILE 6.95% DUE 12-17-2029	Corporate obligations - 6.95% 12-17-2029	127,598	127,786
	EXETER AUTOMOBILE 7.13% DUE 02-15-2030	Corporate obligations - 7.13% 02-15-2030	359,898	371,796
	EXETER AUTOMOBILE RECEIVABLES SER 24-5A CL D 5.38% 02-18-2031	Corporate obligations - 5.38% 02-18-2031	99,983	100,471

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER IDENTIFICATION NUMBER 13-6604799
PLAN NUMBER 001
DECEMBER 31, 2025 **SCHEDULE I**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	EXETER AUTOMOBILE RECEIVABLES TR 2023-2 SER 23-2A CLS D 6.32% 08-15-2029	Corporate obligations - 6.32% 08-15-2029	174,967	178,504
	EXETER AUTOMOBILE RECEIVABLES TR AUTO RECEIVABLES BKD NT CL 2.9% 07-17-2028	Corporate obligations - 2.9% 07-17-2028	682,119	746,982
	EXETER AUTOMOBILE RECEIVABLES TRUST SER 25-1A CL D 5.49% 05-15-2031	Corporate obligations - 5.49% 05-15-2031	284,941	289,314
**	EXPEDIA GROUP INC 3.25% DUE 02-15-2030	Corporate obligations - 3.25% 02-15-2030	1,458,367	1,545,328
**	EXPEDIA GROUP INC 5.4% 02-15-2035	Corporate obligations - 5.4% 02-15-2035	1,099,426	1,135,597
**	EXPEDIA GROUP INC SR NT 2.95% 03-15-2031	Corporate obligations - 2.95% 03-15-2031	401,638	404,931
	EXTENDED STAY AMER TR 2025-ESH 6.75% 10-15-2042	Corporate obligations - 6.75% 10-15-2042	100,000	100,625
**	FIFTH 3RD BANCORP FLTG RT 4.895% DUE 09-06-2030	Corporate obligations - 4.895% 09-06-2030	335,000	340,570
**	FIRST HORIZON BK MEMPHIS TENN FORMERLY 5.75% DUE 05-01-2030/02-01-2030 REG	Corporate obligations - 5.75% 05-01-2030	761,149	640,966
	FIRST HORIZON CORP FLTG RT 5.514% DUE 03-07-2031	Corporate obligations - 5.514% 03-07-2031	235,000	243,005
	FLAGSHIP CR AUTO 3.64% DUE 03-15-2028	Corporate obligations - 3.64% 03-15-2028	213,484	217,196
	FLAGSHIP CR AUTO 5.8% DUE 04-17-2028	Corporate obligations - 5.8% 04-17-2028	453,556	438,493
	FLAGSHIP CR AUTO TR 2021-3 1.65% 09-15-2027	Corporate obligations - 1.65% 09-15-2027	538,045	589,922
	FLEX INTERMEDIATE HOLDCO SR SECD NT 144A3.363% 06-30-2031	Corporate obligations - 3.363% 06-30-2031	444,987	409,919
	SENIOR SECURED 11-30-2030	Corporate obligations - 0% 11-30-2030	841,997	840,669
	FLUTTER ENTERTAINMENT PLC 3RD INCREMENTAL TERM B SNR SECD 06-04-2032	Corporate obligations - 06-04-2032	328,167	328,350
	FORD CR AUTO LEASE 6.97% DUE 06-15-2028	Corporate obligations - 6.97% 06-15-2028	94,978	95,736
	FORD CR AUTO OWNER TR 2025-REV2 NT CL B 144A 4.67% 02-15-2038	Corporate obligations - 4.67% 02-15-2038	206,986	207,036
	FORD MOTOR CREDIT CO LLC 2.7% 08-10-2026	Corporate obligations - 2.7% 08-10-2026	393,069	386,232
**	FORD MTR CR CO LLC 0.0% 06-10-2030	Corporate obligations - 0.0% 06-10-2030	125,000	134,043
	FORD MTR CR CO LLC 4.125% DUE 08-17-2027	Corporate obligations - 4.125% 08-17-2027	325,457	312,429
	FORD MTR CR CO LLC 6.054% 11-05-2031	Corporate obligations - 6.054% 11-05-2031	99,066	102,549
	FORD MTR CR CO LLC 6.95% DUE 03-06-2026	Corporate obligations - 6.95% 03-06-2026	179,771	180,406
	FREDDIE MAC MSCR FLTG RT 6.86674% DUE 10-25-2044	Corporate obligations - 6.86674% 10-25-2044	436,314	436,079
	FREDDIE MAC SEASONED CR RISK SER 2025-1 CL MTU 3.25% 11-25-2064	Corporate obligations - 3.25% 11-25-2064	891,196	909,027
**	FREEPORT-MCMORAN FIXED 4.625% DUE 08-01-2030	Corporate obligations - 4.625% 08-01-2030	33,916	35,280
**	FREEPORT-MCMORAN INC 4.25% DUE 03-01-2030	Corporate obligations - 4.25% 03-01-2030	158,653	178,744
	FRONTIER ISSUER 6.6% DUE 08-20-2053	Corporate obligations - 6.6% 08-20-2053	754,754	792,192
**	GARTNER INC 3.75% DUE 10-01-2030	Corporate obligations - 3.75% 10-01-2030	37,463	42,626
	GEN MOTORS FINL CO 4.3% DUE 04-06-2029	Corporate obligations - 4.3% 04-06-2029	259,535	259,615
	GEN MTRS FINL CO FIXED 6% DUE 01-09-2028	Corporate obligations - 6% 01-09-2028	989,911	1,023,098
**	GENERAL MTRS FINL CO INC 2.35% DUE 01-08-2031 REG	Corporate obligations - 2.35% 01-08-2031	711,782	653,844
	GENESEE & WYO INC 6.25% DUE 04-15-2032	Corporate obligations - 6.25% 04-15-2032	294,779	299,063
	GFL ENVIRONMENTAL INC SR NT 144A 4.375% 08-15-2029	Corporate obligations - 4.375% 08-15-2029	172,830	182,874
	GLENCORE FDG LLC 2.5% DUE 09-01-2030	Corporate obligations - 2.5% 09-01-2030	247,139	279,696
**	GLENCORE FDG LLC NT 144A 2.85% 04-27-2031	Corporate obligations - 2.85% 04-27-2031	64,927	60,015
	GLENCORE FDG LLC NT 144A 6.5% 10-06-2033	Corporate obligations - 6.5% 10-06-2033	1,778,544	1,968,684
	GLOBAL PMTS INC SR NT 4.875% 11-15-2030	Corporate obligations - 4.875% 11-15-2030	419,608	420,926
**	GLP CAPITAL LP/FIN II 3.25% 01-15-2032	Corporate obligations - 3.25% 01-15-2032	258,378	235,280
	GLP CAPITAL LP/FIN II 6.75% 12-01-2033	Corporate obligations - 6.75% 12-01-2033	54,008	59,844
	GLS AUTO 5.61% DUE 11-15-2030	Corporate obligations - 5.61% 11-15-2030	570,985	578,187
	GLS AUTO 5.95% DUE 12-17-2029	Corporate obligations - 5.95% 12-17-2029	99,985	101,768
	6.31% 03-15-2029	Corporate obligations - 6.31% 03-15-2029	94,975	97,182
	GLS AUTO RECEIVABLES ISSUER TR SER 25-2A CL D 5.59% 01-15-2031	Corporate obligations - 5.59% 01-15-2031	99,989	101,286
	GLS AUTO SELECT RECEIVABLES TR SER 24-2A CL C 144A 5.93% 06-17-2030	Corporate obligations - 5.93% 06-17-2030	19,994	20,578
	GOLDMAN SACHS 6.75% DUE 10-01-2037	Corporate obligations - 6.75%10-01-2037	167,154	141,004
	GOLDMAN SACHS GROUP INC 1.431% 03-09-2027	Corporate obligations - 1.431% 03-09-2027	275,000	273,599
	GOLDMAN SACHS GROUP INC 1.992% DUE 01-27-2032 REG	Corporate obligations - 1.992% 01-27-2032	220,000	195,608
	GOLDMAN SACHS GROUP INC 3.102% 02-24-2033	Corporate obligations - 3.102% 02-24-2033	46,587	50,744
**	GRUPO NUTRESA SA 8.0% 05-12-2030	Corporate obligations - 8.0% 05-12-2030	411,372	421,209
	GS MTG SECS TR 3.384% DUE 05-10-2050	Corporate obligations - 3.384% 05-10-2050	466,175	335,549
	GS MTG-BACKED SECS TR 2023-PJ1 MTG BACKED NT CL A-4 144A 3.5% 02-25-2053	Corporate obligations - 3.5% 02-25-2053	263,270	263,593
	HARBOUR AIRCRAFT FIXED 4% DUE 11-15-2037	Corporate obligations - 4% 11-15-2037	193,386	187,831
	HCA INC 2.375% DUE 07-15-2031 BEO	Corporate obligations - 2.375% 07-15-2031	47,650	53,820
	HCA INC 4.125% 06-15-2029	Corporate obligations - 4.125% 06-15-2029	1,435,894	1,401,271
**	HCA INC 4.9% 11-15-2035	Corporate obligations - 4.9% 11-15-2035	39,858	39,527
	HCA INC 5.125% 06-15-2039	Corporate obligations - 5.125% 06-15-2039	869,383	944,208
	HCA INC 5.45% 09-15-2034	Corporate obligations - 5.45% 09-15-2034	84,876	87,619
	HCA INC 5.5% DUE 06-01-2033	Corporate obligations - 5.5%06-01-2033	225,390	234,489
**	HCA INC 5.6% 04-01-2034	Corporate obligations - 5.6% 04-01-2034	140,417	146,217
**	HCA INC 5.75% 03-01-2035	Corporate obligations - 5.75% 03-01-2035	209,490	220,837

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
**	HELMERICH & PAYNE INC 5.5% 12-01-2034	Corporate obligations - 5.5% 12-01-2034	864,954	858,065
	HERC HLDGS INC AMENDMENT NO 1 TL SENIOR SECURED 06-02-2032	Corporate obligations - 06-02-2032	110,004	110,389
	HERTZ VEH FING III 6.13% DUE 12-26-2029	Corporate obligations - 6.13% 12-26-2029	99,985	101,594
	HESS MIDSTREAM OPERATIONS LP SR NT 144A 4.25% 02-15-2030	Corporate obligations - 4.25% 02-15-2030	305,600	322,834
**	HILCORP ENERGY I L 5.75% DUE 02-01-2029	Corporate obligations - 5.75% 02-01-2029	373,844	375,783
**	HILTON DOMESTIC 5.5% DUE 03-31-2034	Corporate obligations - 5.5% 03-31-2034	185,000	186,424
	HILTON DOMESTIC OPERATING CO INC TERM LOAN B4 SR SECD TL 11-08-2030	Corporate obligations - 11-08-2030	408,087	409,506
	HINNT 2024-A LLC 5.49% DUE 03-15-2043	Corporate obligations - 5.49% 03-15-2043	23,116	23,569
	HOME PARTNERS AMER 2.302% DUE 12-17-2026	Corporate obligations - 2.302% 12-17-2026	187,100	183,308
	HOST HOTELS & RESORTS L P 5.5% 04-15-2035	Corporate obligations - 5.5% 04-15-2035	699,722	719,873
	HPEFS EQUIP TR 6.97% DUE 07-21-2031	Corporate obligations - 6.97% 07-21-2031	99,988	101,038
	HSTN GALLERIA MALL FLTG RT 5.46185% DUE 02-05-2045	Corporate obligations - 5.46185% 02-05-2045	578,282	591,333
	HUNDRED ACR WOOD FLTG RT 2.5% DUE 10-25-2051	Corporate obligations - 2.5% 10-25-2051	568,714	591,771
**	HUNTSMAN INTL LLC 4.5% 05-01-2029	Corporate obligations - 4.5% 05-01-2029	460,864	447,127
**	IMOLA MERGER CORP 4.75% DUE 05-15-2029	Corporate obligations - 4.75% 05-15-2029	15,731	15,792
	ING GROEP N V 6.114% 09-11-2034	Corporate obligations - 6.114% 09-11-2034	200,000	216,532
	INGERSOLL RAND INC 5.7% DUE 08-14-2033	Corporate obligations - 5.7% 08-14-2033	64,502	68,973
	INVITATION HOMES 4.25% DUE 09-17-2041	Corporate obligations - 4.25% 09-17-2041	344,041	353,939
	INVITATION HOMES OPER PARTNERSHIP 4.875% 02-01-2035	Corporate obligations - 4.875% 02-01-2035	153,225	153,265
**	INVITATION HOMES OPER PARTNERSHIP LP 5.5% 08-15-2033	Corporate obligations - 5.5% 08-15-2033	320,587	337,185
	IPALCO ENTERPRISES INC SR SECD NT 5.75% 04-01-2034	Corporate obligations - 5.75% 04-01-2034	324,080	331,802
	IQVIA INC TLB SENIOR SECURED 01-02-2031	Corporate obligations - 01-02-2031	287,554	288,791
	J P MORGAN CHASE COML MTG SECS TR MTG PASS THRU CTF CL A 144A 5.9% 01-15-2042	Corporate obligations - 5.9% 01-15-2042	200,000	199,937
	J P MORGAN MTG TR VAR RT 3.08353% DUE 07-25-2052	Corporate obligations - 3.08353% 07-25-2052	382,676	389,513
**	JABIL INC 3% DUE 01-15-2031	Corporate obligations - 3% 01-15-2031	143,953	135,203
	JBS USA HOLD/FOOD/LUX CO 6.75% 03-15-2034	Corporate obligations - 6.75% 03-15-2034	158,250	165,720
**	JBS USA/FOOD/FINANCE 3.0% 02-02-2029	Corporate obligations - 3.0% 02-02-2029	255,752	250,414
	JBS USA/FOOD/FINANCE 3.75% 12-01-2031	Corporate obligations - 3.75% 12-01-2031	285,394	270,640
**	JBS USA/FOOD/FINANCE 5.75% 04-01-2033	Corporate obligations - 5.75% 04-01-2033	351,620	376,195
	JEFFERIES FINL GROUP INC 5.875% 07-21-2028	Corporate obligations - 5.875% 07-21-2028	447,467	467,725
**	JEFFERIES FINL GROUP INC 6.2% 04-14-2034	Corporate obligations - 6.2% 04-14-2034	534,144	565,714
	JEFFERIES GROUP 6.25% DUE 01-15-2036	Corporate obligations - 6.25% 01-15-2036	97,263	106,149
**	JETBLUE AWYS CORP 2020-1 PASS THRU 4.0% 11-15-2025	Corporate obligations - 4.0% 11-15-2025	427,238	407,073
	JH N AMER HLDGS 5.875% DUE 01-31-2031	Corporate obligations - 5.875% 01-31-2031	386,000	394,043
	JPMDB COML MTG FLTG RT 4.0088% DUE 03-15-2050	Corporate obligations - 4.0088% 03-15-2050	252,000	251,102
	JPMORGAN CHASE & CO 1.764% 11-19-2031	Corporate obligations - 1.764% 11-19-2031	206,074	227,691
	JPMORGAN CHASE & CO 6.5% 12-31-2049	Corporate obligations - 6.5% 12-31-2049	940,000	976,320
**	KEYCORP 6.401% 03-06-2035	Corporate obligations - 6.401% 03-06-2035	189,996	206,712
	L3HARRIS TECHNOLOGIES INC 5.35% DUE 06-01-2034	Corporate obligations - 5.35% 06-01-2034	727,402	751,772
	L3HARRIS TECHNOLOGIES INC 5.4% 07-31-2033	Corporate obligations - 5.4% 07-31-2033	505,056	521,568
	LAD AUTO RECEIVABLES TR 2025-2 5.01% 12-15-2032	Corporate obligations - 5.01% 12-15-2032	369,954	371,654
	LAMINGTON RD DAC NT CL B 0.0% 06-30-2021	Corporate obligations - 0.0% 06-30-2021	268,767	13,729
	LAS VEGAS SANDS CORP 5.625% 06-15-2028	Corporate obligations - 5.625% 06-15-2028	409,693	420,476
	LEIA FINCO US LLC INITIAL TL FIRST LIEN SR SEC 10-09-2031	Corporate obligations - 10-09-2031	109,179	110,057
	LEIDOS INC 2.3% GTD SNR NTS 02-15-2031 USD	Corporate obligations - 2.3% 02-15-2031	105,461	121,574
	LEIDOS INC 5.4% 03-15-2032	Corporate obligations - 5.4% 03-15-2032	119,993	124,962
**	LEIDOS INC 5.5% 03-15-2035	Corporate obligations - 5.5% 03-15-2035	233,715	244,814
	LEIDOS INC 5.75% 03-15-2033	Corporate obligations - 5.75% 03-15-2033	580,063	620,732
**	LEIDOS INC FIXED 4.375% DUE 05-15-2030	Corporate obligations -4.375% 05-15-2030	48,948	54,996
	LEVIATHAN BOND LTD 6.5% SNR SEC 30/06/2027 USD	Corporate obligations - 6.5% 30/06/2027	27,568	30,173
	LEX 2024-BBG MTG VAR RT 4.87362% DUE 10-13-2033	Corporate obligations - 4.87362% 10-13-2033	100,000	100,623
	LIGHT AND WONDER INTERNATIONAL INC TERM B-2 LOAN SENIOR SECURED 04-16-2029	Corporate obligations - 04-16-2029	24,631	24,680
**	LINCOLN NATIONAL CORP FLTG 05-17-2066	Corporate obligations - 6.94354% 05-17-2066	426,300	363,589
	M & T BK CORP 6.082% 03-13-2032	Corporate obligations - 6.082% 03-13-2032	205,000	218,120
	MARRIOTT INTERNATIONAL 2.85% DUE 04-15-2031 BEO	Corporate obligations - 2.85% 04-15-2031	518,948	510,536
	MARRIOTT INTL 5.3% 05-15-2034	Corporate obligations - 5.3% 05-15-2034	162,852	170,450
	MARRIOTT INTL INC NEW 5.5% 04-15-2037	Corporate obligations - 5.5% 04-15-2037	375,060	389,822
	MARRIOTT OWNERSHIP RESORTS INC 4.75% DUE01-15-2028 REG	Corporate obligations - 4.75% 01-15-2028	7,774	7,880
**	MARSH & MCLENNAN COS INC 5.0% 03-15-2035	Corporate obligations - 5.0% 03-15-2035	713,785	726,006
**	MERITAGE HOMES CORP 5.65% 03-15-2035	Corporate obligations - 5.65% 03-15-2035	908,788	936,647
**	META PLATFORMS INC 4.875% 11-15-2035	Corporate obligations - 4.875% 11-15-2035	344,938	345,118
	META PLATFORMS INC 5.625% 11-15-2055	Corporate obligations - 5.625% 11-15-2055	627,358	605,863
	MICRON TECHNOLOGY INC 5.875% 09-15-2033	Corporate obligations - 5.875% 09-15-2033	712,456	761,597
	MLTIFAM CONN AVE SECURITES TR 6.71608% 05-25-2055	Corporate obligations - 6.71608% 05-25-2055	795,598	801,065
**	MOLINA HEALTHCARE 4.375% DUE 06-15-2028	Corporate obligations - 4.375% 06-15-2028	159,750	177,020
**	MOLINA HEALTHCARE INC SR NT 144A 3.875% 05-15-2032	Corporate obligations - 3.875% 05-15-2032	408,247	394,263
	MORGAN STANLEY 2.484% 09-16-2036	Corporate obligations - 2.484% 09-16-2036	697,092	699,921
	MORGAN STANLEY 2.511% 10-20-2032	Corporate obligations - 2.511% 10-20-2032	185,000	166,110

(Continued)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	MORGAN STANLEY 5.297% 04-20-2037	Corporate obligations - 5.297% 04-20-2037	496,435	570,342
	MORGAN STANLEY 5.424% 07-21-2034	Corporate obligations - 5.424% 07-21-2034	590,000	614,755
	MORGAN STANLEY 5.466% 01-18-2035	Corporate obligations - 5.466% 01-18-2035	93,811	93,747
	MORGAN STANLEY 5.831% 04-19-2035	Corporate obligations - 5.831% 04-19-2035	150,000	159,667
**	MORGAN STANLEY 5.94% 02-07-2039	Corporate obligations - 5.94% 02-07-2039	184,008	194,748
**	MORGAN STANLEY 5.948% 01-19-2038	Corporate obligations - 5.948% 01-19-2038	837,758	890,421
	MORGAN STANLEY 6.342% 10-18-2033	Corporate obligations - 6.342% 10-18-2033	436,912	482,795
**	MORGAN STANLEY 6.627% 11-01-2034	Corporate obligations - 6.627% 11-01-2034	465,624	463,823
	MOTOROLA SOLUTIONS 5.55% DUE 08-15-2035	Corporate obligations - 5.55% 08-15-2035	514,284	536,339
	MOTOROLA SOLUTIONS INC 5.4% 04-15-2034	Corporate obligations - 5.4% 04-15-2034	619,306	641,478
	MOTOROLA SOLUTIONS INC SR NT 5.6% 06-01-2032	Corporate obligations - 5.6% 06-01-2032	44,719	47,400
	MPLX LP 5.0% 03-01-2033	Corporate obligations - 5.0% 03-01-2033	47,468	50,311
	MSCI INC 5.25% 09-01-2035	Corporate obligations - 5.25% 09-01-2035	352,930	358,273
	NATIONAL FL GAS CO 2.95% DUE 03-01-2031	Corporate obligations - 2.95% 03-01-2031	424,892	381,550
	NATIONAL FUEL GAS CO 5.5% DUE 10-01-2026	Corporate obligations - 5.5% 10-01-2026	169,626	171,701
	NAVIENT CORP 5% DUE 03-15-2027	Corporate obligations - 5% 03-15-2027	320,925	375,709
	NCMF TR 2025-MFS VAR RT 6.618% DUE 06-10-2033	Corporate obligations - 6.618% 06-10-2033	341,896	340,736
	NELNET STUDENT LN TR 2021-A 2.85% 04-20-2062	Corporate obligations - 2.85% 04-20-2062	155,936	134,828
	NELNET STUDENT LN TR 2021-D PVT ED LN BKD NTS CL C 144A 3.5% 04-20-2062	Corporate obligations - 3.5% 04-20-2062	99,972	87,409
	NETAPP INC 5.5% 03-17-2032	Corporate obligations - 5.5% 03-17-2032	259,763	270,811
**	NETAPP INC 5.7% 03-17-2035	Corporate obligations - 5.7% 03-17-2035	238,733	251,714
	NETFLIX INC MTN 3.625% 15/05/2027	Corporate obligations - 3.625% 15/05/2027	199,423	238,523
	NEVADA PWR CO GEN & REF NT 5.9% 05-01-2053	Corporate obligations - 5.9% 05-01-2053	149,133	151,198
	2021-1 2.41% 10-20-2061	Corporate obligations - 2.41% 10-20-2061	163,972	101,235
	NORDSON CORP SR NT 5.8% 09-15-2033	Corporate obligations - 5.8% 09-15-2033	482,230	529,732
	NOVELIS HOLDINGS INC SR SCD INITIAL TERMLOAN 03-11-2032	Corporate obligations - 03-11-2032	469,953	471,513
	NRG ENERGY INC 2024 NEW TERM LOAN SENIORSECURED 04-16-2031	Corporate obligations - 0% 04-16-2031	1,309,309	1,310,338
	NYMT LN TR 2024-CP1 MTG BACKED NT CL A-1144A 3.75% 02-25-2068	Corporate obligations - 3.75% 02-25-2068	150,435	153,138
**	OCEANEERING INTL 6% DUE 02-01-2028	Corporate obligations - 6% 02-01-2028	4,034	4,050
**	ONEMAIN FIN CORP 6.75% 03-13-2025	Corporate obligations - 6.75% 03-13-2025	195,000	200,210
	ONEMAIN FINL 5.2% DUE 05-14-2035	Corporate obligations - 5.2% 05-14-2035	199,974	201,023
	ONEOK INC NEW 5.45% 06-01-2047	Corporate obligations - 5.45% 06-01-2047	279,947	257,890
	ONEOK INC NEW 6.25% 10-15-2055	Corporate obligations - 6.25% 10-15-2055	303,414	306,926
	ONEOK INC NEW 6.5% 09-01-2030	Corporate obligations - 6.5% 09-01-2030	49,500	53,650
	SECURED TL 01-31-2030	Corporate obligations - 0% 01-31-2030	572,188	571,995
	ORACLE CORP 3.95% DUE 03-25-2051	Corporate obligations - 3.95% 03-25-2051	13,142	13,217
**	ORACLE CORP 5.2% 09-26-2035	Corporate obligations - 5.2% 09-26-2035	1,251,813	1,205,222
**	ORACLE CORP 5.95% 09-26-2055	Corporate obligations - 5.95% 09-26-2055	419,173	419,078
	ORACLE CORP 6% 08-03-2055	Corporate obligations - 6% 08-03-2055	35,398	35,395
	ORACLE CORP 6.1% 09-26-2065	Corporate obligations - 6.1% 09-26-2065	173,936	154,944
**	OTIS WORLDWIDE CORP 5.131% 09-04-2035	Corporate obligations - 5.131% 09-04-2035	75,000	76,608
**	OWENS CORNING NEW SR NT 5.7% 06-15-2034	Corporate obligations - 5.7% 06-15-2034	973,813	1,021,778
	PAC GAS & ELEC CO 3.5% DUE 08-01-2050	Corporate obligations - 3.5% 08-01-2050	491,354	351,989
**	PAC GAS & ELEC CO FIXED 4.55% DUE 07-01-2030	Corporate obligations - 4.55% 07-01-2030	45,699	49,825
**	PACIFIC GAS & ELEC CO 3.25% DUE 06-01-2031 REG	Corporate obligations - 3.25% 06-01-2031	414,120	386,672
	PACIFIC GAS & ELEC CO 5.45% DUE 06-15-2027/06-08-2022 BEO	Corporate obligations - 5.45% 06-15-2027	29,948	30,501
	PACIFIC GAS & ELECTRIC 4.3% 03-15-2045	Corporate obligations - 4.3% 03-15-2045	224,936	182,975
**	PAYCHEX INC 5.6% 04-15-2035	Corporate obligations - 5.6% 04-15-2035	193,539	204,488
	PERFORMANCE FOOD GROUP INC SR NT 144A 4.25% 08-01-2029	Corporate obligations - 4.25% 08-01-2029	3,913	3,920
	PIEDMONT NAT GAS CO INC SR NT 5.05% 05-15-2052	Corporate obligations - 5.05% 05-15-2052	248,457	224,214
	PILGRIMS PRIDE CORP 3.5% 03-01-2032	Corporate obligations - 3.5% 03-01-2032	624,483	583,043
	PILGRIMS PRIDE CORP 4.25% DUE 04-15-2031	Corporate obligations - 4.25% 04-15-2031	91,850	107,389
**	PILGRIMS PRIDE CORP NEW 6.875% 05-15-2034	Corporate obligations - 6.875% 05-15-2034	474,581	475,778
	PLAINS ALL AMERN 4.3% DUE 01-31-2043	Corporate obligations - 4.3% 01-31-2043	69,666	61,380
**	PLAINS ALL AMERN PIPELINE L P/PAA FIN 3.8% DUE 09-15-2030 REG	Corporate obligations - 3.8% 09-15-2030	464,907	451,464
**	POST HLDGS INC 4.625% DUE 04-15-2030	Corporate obligations - 4.625% 04-15-2030	5,792	5,843
	PRESTIGE AUTO RECEIVABLES TR 2022-1 NT CL D 144A 8.08% 08-15-2028	Corporate obligations - 8.08% 08-15-2028	337,506	343,079
**	PRUDENTIAL FINL INC 5.125% 03-01-2052	Corporate obligations - 5.125% 03-01-2052	500,000	495,429
	PUBLIC SERVICE CO OF OKLAHOMA 5.25% 01-15-2033	Corporate obligations - 5.25% 01-15-2033	124,613	128,443
	PUGET SOUND ENERGY INC 5.685% 15/06/2054 6.85% 06-15-2054	Corporate obligations - 6.85% 06-15-2054	299,997	298,211
	PVPTL DELTA AIR LINES/SKYMILES 4.75% DUE 10-20-2028	Corporate obligations - 4.75% 10-20-2028	489,423	462,841
	PVPTL NGPL PIPECO LLC 4.875% DUE 08-15-2027 BEO	Corporate obligations - 4.875% 08-15-2027	395,000	396,597
	PVTL TRANSOCEAN TITAN FIN LTD 01/02/2028 8.375% 02-01-2028	Corporate obligations - 8.375% 02-01-2028	7,489	7,441
**	PVTPL 1011778 B C / NEW RED FIN 5.625% DUE 09-15-2029	Corporate obligations - 5.625% 09-15-2029	160,151	162,910
	PVTPL 1011778 B C UNLIMITED LIAB CO/NEW 3.5% DUE 02-15-2029/11-09-2020 BEO	Corporate obligations - 3.5% 02-15-2029	99,550	106,331
**	PVTPL 1011778 B C UNLIMITED LIABILITY CO 3.875% DUE 01-15-2028	Corporate obligations - 3.875% 01-15-2028	28,125	29,573

(Continued)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	PVTPL 1011778 B C UNLIMITED LIABILITY CO/NEW 4% DUE 10-15-2030	Corporate obligations - 4% 10-15-2030	708,141	693,004
**	PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.5% DUE 04-20-2026 BEO	Corporate obligations - 5.5% 04-20-2026	77,800	76,776
	PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.75% 04-20-2029	Corporate obligations - 5.75% 04-20-2029	276,581	274,933
**	PVTPL AAG FH UK PLC / GLOBAL AUTO HLDGS PLC 11.5% 08-15-2029	Corporate obligations - 11.5% 08-15-2029	479,813	497,180
	PVTPL ACUSHNET CO DEL SR 5.625% 12-01-2033	Corporate obligations - 5.625% 12-01-2033	4,028	4,045
	PVTPL AFFIRM INC ASSET BACKED NT CL A 5.24 12-17-2029	Corporate obligations - 5.24% 12-17-2029	5,763	5,765
	PVTPL AIRCASTLE LTD 5.95% 02-15-2029	Corporate obligations - 5.95% 02-15-2029	44,726	46,865
	PVTPL AIRCASTLE LTD SR NT 6.5% 07-18-2028	Corporate obligations - 6.5% 07-18-2028	489,315	515,334
**	PVTPL AIRCASTLE LTD/AIRCASTLE IRELAND 5.25% 03-15-2030	Corporate obligations - 5.25% 03-15-2030	148,757	153,238
	PVTPL AIRCASTLE/IRELAND DAC 5.75% 10-01-2031	Corporate obligations - 5.75% 10-01-2031	453,099	469,695
	PVTPL AKER BP ASA 3.75% DUE 01-15-2030 BEO	Corporate obligations - 3.75% 01-15-2030	134,540	145,196
	PVTPL ALLIANT HLDGS 6.5% 10-01-2031	Corporate obligations - 6.5% 10-01-2031	243,313	262,952
	PVTPL ALLIANT HLDGS INTER LLC/ALLIANT HLDGS 6.75% 04-15-2028	Corporate obligations - 6.75% 04-15-2028	80,383	80,521
**	PVTPL ALLIANT HOLDINGS INTERMEDIATE LLC 7.0% 01-15-2031	Corporate obligations - 7.0% 01-15-2031	84,991	85,073
**	PVTPL ALLISON TRANSMISSION INC 3.75% DUE01-30-2031/11-19-2020 BEO	Corporate obligations - 3.75% 01-30-2031	265,000	249,527
**	PVTPL ALPEK SA DE CV 3.25% DUE 02-25-2031 BEO	Corporate obligations - 3.25% 02-25-2031	304,413	301,983
	PVTPL ALTDE TRUST SR 25-1A CL A 5.9% 08-15-2050	Corporate obligations - 5.9% 08-15-2050	269,510	275,631
	PVTPL AMERICAN CR ACCEP RECEIVABLES TR 2023-4 7.65% 09-12-2030	Corporate obligations - 7.65% 09-12-2030	199,960	206,386
**	PVTPL AMWINS GROUP INC 6.375% 02-15-2029	Corporate obligations - 6.375% 02-15-2029	6,100	6,169
	PVTPL APH/APH2/APH3/AQUARIAN 7.875% 11-01-2029	Corporate obligations - 7.875% 11-01-2029	8,111	8,089
	PVTPL APOLLO AVIATION SECURITIZATION SER 24-2A CL A 5.93% 09-16-2049	Corporate obligations - 5.93% 09-16-2049	528,781	536,554
	PVTPL APPLEBEES / IHOP FUNDING LLC SR 25-1A CL A2 FLTG RT 06-07-2055	Corporate obligations - 06-07-2055	915,000	921,184
	PVTPL AQUA FIN TR 2019-A ASSET BACKED NT CL C 4.01% 07-16-2040	Corporate obligations - 4.01% 07-16-2040	36,821	39,959
	PVTPL ARCHES BUYER INC 144A 4.25% DUE 06-01-2028 BEO	Corporate obligations - 4.25% 06-01-2028	299,376	304,238
**	PVTPL ARCOSA INC 6.875% 08-15-2032	Corporate obligations - 6.875% 08-15-2032	11,482	11,595
**	PVTPL ASHLAND LLC 3.375% DUE 09-01-2031	Corporate obligations - 3.375% 09-01-2031	8,057	8,232
	PVTPL ASHTEAD CAP INC 4.25% 11-01-2029	Corporate obligations - 4.25% 11-01-2029	655,000	647,517
**	PVTPL ASHTEAD CAP INC 5.55% 05-30-2033	Corporate obligations - 5.55% 05-30-2033	199,534	206,656
	PVTPL ASHTEAD CAP INC 5.8% 04-15-2034	Corporate obligations - 5.8% 04-15-2034	199,222	209,979
	PVTPL ASHTEAD CAP INC 5.95% 10-15-2033	Corporate obligations - 5.95% 10-15-2033	588,372	635,730
	PVTPL AVANTOR 4.625% DUE 07-15-2028 BEO	Corporate obligations - 4.625% 07-15-2028	141,188	149,185
**	PVTPL AVANTOR FUNDING INC 3.875% DUE 11-01-2029/10-26-2021 BEO	Corporate obligations - 3.875% 11-01-2029	7,608	7,651
**	PVTPL AVIATION CAP GROUP 4.8% 10-24-2030	Corporate obligations - 4.8% 10-24-2030	302,066	305,476
	PVTPL AVIATION CAP GROUP 6.75% 10-25-2028	Corporate obligations - 6.75% 10-25-2028	386,580	413,898
	PVTPL AVIATION CAP GROUP LLC 5.375% 07-15-2029	Corporate obligations - 5.375% 07-15-2029	99,246	102,437
	PVTPL AVIATION CAPITAL GROUP 6.25% DUE 04-15-2028	Corporate obligations - 6.25% 04-15-2028	123,999	129,845
**	PVTPL AVIATION CAPITAL GROUP LLC 6.375% DUE 07-15-2030	Corporate obligations - 6.375% 07-15-2030	341,108	368,864
	PVTPL AVIS BUDGET RENTAL CAR FUNDING LLC SR 23-8A CL D 7.52% 02-20-2030	Corporate obligations - 7.52% 02-20-2030	292,186	296,467
	PVTPL AVOLON HLDGS FDG LTD 4.7% 01-30-2031	Corporate obligations - 4.7% 01-30-2031	224,249	223,811
**	PVTPL AVOLON HLDGS FDG LTD 4.95% 01-15-2028	Corporate obligations - 4.95% 01-15-2028	293,805	298,573
	PVTPL AVOLON HLDGS FDG LTD 5.375% 05-30-2030	Corporate obligations - 5.375% 05-30-2030	184,266	190,064
	PVTPL AVOLON HOLDINGS FNDG LTD 5.75% 11-15-2029	Corporate obligations - 5.75% 11-15-2029	466,207	487,920
	PVTPL AXON ENTERPRISE INC 6.125% 03-15-2030	Corporate obligations - 6.125% 03-15-2030	101,182	104,262
	PVTPL AXON ENTERPRISE INC 6.25% 03-15-2033	Corporate obligations - 6.25% 03-15-2033	56,207	58,258
	PVTPL AZORRA FIN LTD 7.25% 01-15-2031	Corporate obligations - 7.25% 01-15-2031	4,154	4,191
**	PVTPL AZORRA FIN LTD 7.75% 04-15-2030	Corporate obligations - 7.75% 04-15-2030	4,201	4,224
	PVTPL BAE SYS PLC 5.3% 03-26-2034	Corporate obligations - 5.3% 03-26-2034	835,977	871,268
**	PVTPL BALDWIN INS GROUP HLDGS LLC 7.125%05-15-2031	Corporate obligations - 7.125% 05-15-2031	10,292	10,361
	PVTPL BANCO BTG PACTUAL SA(CAYMAN) 2.75%01-11-2026	Corporate obligations - 2.75% 01-11-2026	303,237	304,464
	PVTPL BANCO BTG PACTUAL SA(CAYMAN) 6.25%04-08-2029	Corporate obligations - 6.25% 04-08-2029	347,050	362,912
	PVTPL BANKERS HEALTHCARE GROUP SECURITIZA SR 23-B CL B 7.45% 12-17-2036	Corporate obligations - 7.45% 12-17-2036	157,501	165,435
	PVTPL BAUSCH HEALTH COS INC 4.875% DUE 06-01-2028 BEO	Corporate obligations - 4.875% 06-01-2028	288,925	398,275
	PVTPL BAUSCH PLUS LOMB ESCROW CORP. SR SECD NT 8.375% 10-01-2028	Corporate obligations - 8.375% 10-01-2028	4,938	5,219
	PVTPL BEIGNET INV LLC 6.581% 05-30-2049	Corporate obligations - 6.581% 05-30-2049	1,179,605	1,148,541
	PVTPL BLACKBIRD CAP AIRCRAFT LEASE SER 16-1A CL A FLTG 12-16-2041	Corporate obligations - 4.213% 12-16-2041	42,576	42,661
	PVTPL BOEING CO THE 7.008% 05-01-2064	Corporate obligations - 7.008% 05-01-2064	205,000	233,691
	PVTPL BPCE SA 5.936% 05-30-2035	Corporate obligations - 5.936% 05-30-2035	500,000	522,443
	PVTPL BRASKEM NETH FIN B V NT 4.5% DUE 01-10-2028 BEO	Corporate obligations - 4.5% 01-10-2028	367,669	155,856

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER IDENTIFICATION NUMBER 13-6604799
PLAN NUMBER 001
DECEMBER 31, 2025 **SCHEDULE I**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	PVTPL BRAVO RESIDENTIAL FUNDING TRUST SR 24-NQM8 CL A1A STEP 08-01-2053	Corporate obligations - 08-01-2053	398,318	404,721
	PVTPL BRITISH AWYS PASS THRU CTFS 3.35% 12-15-2030 BEO	Corporate obligations - 3.35% 12-15-2030	150,861	146,735
	PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO	Corporate obligations - 3.137% 11-15-2035	325,894	397,088
	PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO	Corporate obligations - 3.187% 11-15-2036	33,355	28,047
	PVTPL BROADCOM INC NEW ISSUE 10YR 144A 4.15% 04-15-2032	Corporate obligations - 4.15% 04-15-2032	122,167	132,208
	PVTPL BROADCOM INC NT 4.926% 05-15-2037	Corporate obligations - 4.926% 05-15-2037	400,963	347,229
	PVTPL CAIXABANK SA 5.581% 07-03-2036	Corporate obligations - 5.581% 07-03-2036	200,000	205,875
	PVTPL CARNIVAL CORP 4.0% 08-01-2028	Corporate obligations - 4.0% 08-01-2028	299,513	339,926
**	PVTPL CARNIVAL CORP 5.75% 03-15-2030	Corporate obligations - 5.75% 03-15-2030	640,000	658,872
	PVTPL CARNIVAL CORP 5.75% 08-01-2032	Corporate obligations - 5.75% 08-01-2032	455,000	467,058
**	PVTPL CARNIVAL CORP 6.125% 02-15-2033	Corporate obligations - 6.125% 02-15-2033	570,000	588,576
	PVTPL CARPENTER TECHNOLOGY CORP 5.625% 03-01-2034	Corporate obligations - 5.625% 03-01-2034	8,102	8,123
	PVTPL CARVANA AUTO RECEIVABLES TRUST SR 24-N3 CL D 5.38% 12-10-2030	Corporate obligations - 5.38% 12-10-2030	99,979	99,715
	PVTPL CASTLELAKE AIRCRAFT STRUCTURED TR 2018-1 NT CL B 144A 5.3 DUE 06-15-2043	Corporate obligations - 5.3% 06-15-2043	130,059	161,571
	PVTPL CASTLELAKE AIRCRAFT STRUCTURED TR 2019-1 SER 19-1A CLS A 3.967% 04-15-2039	Corporate obligations - 3.967% 04-15-2039	67,440	70,309
	PVTPL CCO HLDGS LLC 144A 5.0% 02-01-2028	Corporate obligations - 5.0% 02-01-2028	15,841	15,874
	PVTPL CEMEX SAB DE CV 7.2% 12-31-2049	Corporate obligations - 7.2% 12-31-2049	260,000	271,154
	PVTPL CF HIPPOLYTA ISSUER LLC SER 2020-1CL A2 199.0% 07-15-2060	Corporate obligations - 199.0% 07-15-2060	343,494	287,812
	PVTPL CF HIPPOLYTA ISSUER LLC SER 21-1A CL A1 1.53% DUE 03-15-2061	Corporate obligations - 1.53% 03-15-2061	651,354	526,368
**	PVTPL CHEMOURS CO 5.75% DUE 11-15-2028 BEO	Corporate obligations - 5.75% 11-15-2028	85,547	87,526
	PVTPL CHORD ENERGY CORP 6.0% 10-01-2030	Corporate obligations - 6.0% 10-01-2030	323,907	324,621
	PVTPL CHORD ENERGY CORP 6.75% 03-15-2033	Corporate obligations - 6.75% 03-15-2033	34,839	35,156
**	PVTPL CIPHER COMPUTE LLC 7.125% 11-15-2030	Corporate obligations - 7.125% 11-15-2030	112,052	114,070
	PVTPL CITADEL LTD PARTNERSHIP 6.0% 01-23-2030	Corporate obligations - 6.0% 01-23-2030	134,123	141,164
	PVTPL CITADEL LTD PARTNERSHIP 6.375% 01-23-2032	Corporate obligations - 6.375% 01-23-2032	99,538	106,311
	PVTPL CIVITAS RES INC 8.375% 07-01-2028	Corporate obligations - 8.375% 07-01-2028	168,094	175,158
**	PVTPL CIVITAS RES INC 8.625% 11-01-2030	Corporate obligations - 8.625% 11-01-2030	101,238	105,856
**	PVTPL CIVITAS RESOURCES INC 8.75% 07-01-2031	Corporate obligations - 8.75% 07-01-2031	6,238	6,224
	PVTPL CKE RESTAURANTS HOLDINGS INC SER 24-1A CL A2 7.253% 03-20-2054	Corporate obligations - 7.253% 03-20-2054	34,388	35,558
	PVTPL CLEAN HBR5 INC 6.375% 02-01-2031	Corporate obligations - 6.375% 02-01-2031	3,071	3,087
	PVTPL CMO ATLX TRUST SR 24-RPL2 CL A1 STEP 04-25-2063	Corporate obligations - 3.8499% 04-25-2063	142,900	145,649
	PVTPL CMO BFLD TRUST SR 25-660F CL B FLTG 11-15-2042	Corporate obligations - 11-15-2042	110,000	110,342
	PVTPL CMO BFLD TRUST SR 25-660F CL C FLTG 11-15-2042	Corporate obligations - 11-15-2042	100,000	100,497
	PVTPL CMO BPR TRUST SR 25-STAR CL A VAR 11-05-2042	Corporate obligations - 11-05-2042	100,000	100,675
	PVTPL CMO BX TRUST SR 25-ARIA CL B VAR RT 12-13-2042	Corporate obligations - 12-13-2042	377,578	377,775
	PVTPL CMO BX TRUST SR 25-VOLT CL A FLTG 12-15-2042	Corporate obligations - 12-15-2042	190,000	190,118
	PVTPL CMO BX TRUST VAR RT DUE 07-15-2029BEO	Corporate obligations - 5.88849% 07-15-2029	259,850	259,919
	PVTPL CMO CD 2017-CD4 MTG TR COML MTG PASSTHRU CTF CL D 3.3% 05-10-2050	Corporate obligations - 3.3% 05-10-2050	262,960	291,849
	PVTPL CMO CFCRE 2016-C4 CL D VAR DUE 05-10-2058 BEO	Corporate obligations - 05-10-2058	347,800	358,597
	PVTPL CMO COMM 2012-LTRT MTG TR MTG PASSTHRU CTF CL A-2 3.3996 10-7-30 BEO	Corporate obligations - 3.3996% 10-7-30	46,951	54,867
	PVTPL CMO COMM 2020-CX MTG TR 2.173% DUE 11-01-2020	Corporate obligations - 2.173% 11-01-2020	367,320	374,432
	PVTPL CMO EXTENDED STAY AMERICA TRUST SR 25-ESH CL E FLTG 10-15-2042	Corporate obligations - 10-15-2042	95,000	95,593
	PVTPL CMO HUDSONS BAY SIMON TR 2015HBS COML MTG CL A-10 144A 4.1545% 08-05-2034	Corporate obligations - 4.1545% 08-05-2034	665,925	654,372
	PVTPL CMO J P MORGAN CHASE COMMERCIAL FLTG SR 25-BMS CL B SEC144A 01-15-2042	Corporate obligations - 01-15-2042	100,000	99,627
	PVTPL CMO JP MORGAN CHASE COMMERCIAL MTGSER 19-COR5 CL D 3% DUE 06-13-2052 BEO	Corporate obligations - 3% 06-13-2052	74,087	81,716
	PVTPL CMO MORGAN STANLEY CAP I TR 2014-150E CL A 3.912% DUE 09-09-2032	Corporate obligations - 3.912% 09-09-2032	473,134	491,726
	PVTPL CMO MORGAN STANLEY SR 21-230P CL AVAR RT DUE 12-15-2038	Corporate obligations - 12-15-2038	211,888	211,757
	PVTPL CMO NYT 2019-NYT MTG TR COML MTG PASSTHRU CTF CL E 144A 3C7 11-15-2035	Corporate obligations - 7.195% 11-15-2035	367,650	390,354
	PVTPL CMO ONE BRYANT PK TR SER 2019-0BP CL A 2.51641% DUE 09-13-2049	Corporate obligations - 2.51641% 09-13-2049	387,532	390,085
	PVTPL CMO STEP ONSLOW BAY FINANCIAL LLC SR 25-R1 CL A1 09-25-2062	Corporate obligations - 09-25-2062	309,007	309,122
	PVTPL CMO UBS COML MTG TR SR 2018-C10 CL D VAR RATE 05-15-2051	Corporate obligations - 3.0% 05-15-2051	188,069	214,389

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER IDENTIFICATION NUMBER 13-6604799
PLAN NUMBER 001
DECEMBER 31, 2025 **SCHEDULE I**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	PVTPL CMO WELLS FARGO COML MTG TR 2017-C40 MTG PASSTHRU CTF CL 10-15-2050	Corporate obligations - 2.7% 10-15-2050	298,350	335,745
	PVTPL COMMERCIAL METALS CO 5.75% 11-15-2033	Corporate obligations - 5.75% 11-15-2033	180,041	184,056
	PVTPL COMMERCIAL METALS CO 6.0% 12-15-2035	Corporate obligations - 6.0% 12-15-2035	251,042	257,584
	PVTPL COMPASS DATACENTERS ISSUER III,LLC/COM 5.852% SR 25-1A CL A3 02-25-2050	Corporate obligations - 5.852% 02-25-2050	45,000	45,463
	PVTPL COMPASS DATACENTERS ISSUER SR 25-1A CL A2 5.656% 02-25-2050	Corporate obligations - 5.656% 02-25-2050	250,000	252,928
**	PVTPL COMSTOCK RES INC 6.75% DUE 03-01-2029	Corporate obligations - 6.75% 03-01-2029	292,908	300,665
	PVTPL CONTINENTAL RES INC 5.75% DUE 01-15-2031/11-25-2020 BEO	Corporate obligations - 5.75% 01-15-2031	1,050,654	1,123,761
**	PVTPL CONTINENTAL RESOURCES INC 2.875% DUE 04-01-2032 BEO	Corporate obligations - 2.875% 04-01-2032	591,317	628,108
	PVTPL CREDIT ACCEPTANCE AUTO LOAN TRUST SER 24-2A CLS C 6.7% 10-16-2034	Corporate obligations - 6.7% 10-16-2034	124,974	129,426
	PVTPL CREDIT ACCEPTANCE AUTO LOAN TRUST SR 24-3A CL C 5.39% 01-16-2035	Corporate obligations - 5.39% 01-16-2035	109,986	111,200
**	PVTPL CRESCENT ENERGY FINANCE 7.375% 01-15-2033	Corporate obligations - 7.375% 01-15-2033	3,759	3,796
**	PVTPL CSC HLDGS LLC 144A 3.375% DUE 02-15-2031/08-17-2020 BEO	Corporate obligations - 3.375% 02-15-2031	138,625	121,055
	PVTPL CSC HLDGS LLC 4.625% 12-01-2030	Corporate obligations - 4.625% 12-01-2030	1,566,182	607,225
	PVTPL CSC HLDGS LLC SR GTD NT 144A 5.375% DUE 02-01-2028/02-01-2026 BEO	Corporate obligations - 5.375% 02-01-2028	419,344	380,756
**	PVTPL CSC HOLDINGS LLC SR GTD NT 4.5%11-15-2031	Corporate obligations - 4.5% 11-15-2031	138,000	122,000
	PVTPL CVS HEALTH CORP PASSTHRU CTF 7.507 DUE 01-10-2032	Corporate obligations - 7.507 01-10-2032	768,484	816,085
	PVTPL CVS PASS-THROUGH TRUST SERIES 2014 4.163% 08-11-2036	Corporate obligations - 4.163% 08-11-2036	331,666	310,000
	PVTPL DATABANK ISSUER II LLC SR 25-1A CLA2 5.18% 09-27-2055	Corporate obligations - 5.18% 09-27-2055	464,984	458,445
**	PVTPL DIRECTV FINANCING 10.0% 02-15-2031	Corporate obligations - 10.0% 02-15-2031	374,210	387,358
	PVTPL DIRECTV FINANCING LLC 8.875% 02-01-2030	Corporate obligations - 8.875% 02-01-2030	120,774	132,761
	PVTPL DIRECTV FING LLC 8.875% 02-01-2030	Corporate obligations - 8.875% 02-01-2030	305,433	318,715
	PVTPL DISH DBS CORP SR SECD NT 5.25% 12-01-2026	Corporate obligations - 5.25% 12-01-2026	1,500,000	1,454,621
**	PVTPL DT MIDSTREAM 10YR 144A NEW ISSUE 4.3% 04-15-2032	Corporate obligations - 4.3% 04-15-2032	309,572	299,826
	PVTPL DUQUESNE LIGHT HLDGS 3.616% DUE 08-01-2027	Corporate obligations - 3.616% 08-01-2027	540,000	532,564
	PVTPL ENFRAGEN ENERGIA SUR S A U/PRIME ENERG 5.375% DUE 12-30-2030	Corporate obligations - 5.375% 12-30-2030	284,413	320,963
**	PVTPL ENTEGRIS ESCROW CORP SR SECD NT 144A 4.75% DUE 04-15-2029/04-14-2022 BEO	Corporate obligations - 4.75% 04-15-2029	949,671	968,242
	PVTPL ESAB CORP 6.25% 04-15-2029	Corporate obligations - 6.25% 04-15-2029	6,168	6,169
	PVTPL FAIR ISAAC CORPORATION 6.0% 05-15-2033	Corporate obligations - 6.0% 05-15-2033	418,175	429,388
	PVTPL FIDIVIUM FIBER FIN SECD FIBER NETWORK REV NT SR 25 4A A2 5.522% 12-20-2055	Corporate obligations - 5.522% 12-20-2055	350,000	352,027
	PVTPL FIRST HELP FINANCIAL LLC SER 25-1A CL A2 4.92% 02-15-2031	Corporate obligations - 4.92% 02-15-2031	311,528	311,885
	PVTPL FIRST INVS AUTO OWNER TR SER 25-1A CL D 5.22% DUE 12-15-2033	Corporate obligations - 5.22% 12-15-2033	199,940	201,050
	PVTPL FLAGSHIP CREDIT AUTO TRUST SER 23-3 CL C 6.01% 07-16-2029	Corporate obligations - 6.01% 07-16-2029	9,886	10,006
	PVTPL FLASH COMPUTE LLC 7.25% 12-31-2030	Corporate obligations - 7.25% 12-31-2030	291,000	288,606
	PVTPL FMG RESOURCES AUG 2006 4.375% DUE 04-01-2031 BEO	Corporate obligations - 4.375% 04-01-2031	223,699	216,583
	PVTPL FREEDOM MORTGAGE CORPORATION 9.25%02-01-2029	Corporate obligations - 9.25% 02-01-2029	7,378	7,316
**	PVTPL FREEDOM MORTGAGE HOLD 7.875% 04-01-2033	Corporate obligations - 7.875% 04-01-2033	240,000	249,036
	PVTPL FREEDOM MTG HLDGS 9.125% 05-15-2031	Corporate obligations - 9.125% 05-15-2031	71,536	77,336
**	PVTPL FREEDOM MTG HLDGS LLC 8.375% 04-01-2032	Corporate obligations - 8.375% 04-01-2032	35,605	38,973
	PVTPL GARTNER INC 3.625% DUE 06-15-2029 BEO	Corporate obligations - 3.625% 06-15-2029	217,000	246,032
**	PVTPL GFL ENVIRONMENTAL INC 6.75% 01-15-2031	Corporate obligations - 6.75% 01-15-2031	6,278	6,295
	PVTPL GGAM FIN LTD 5.875% 03-15-2030	Corporate obligations - 5.875% 03-15-2030	8,131	8,118
	PVTPL GGAM MASTER TR INTERNATIONA LTD/GGAM M SR 25-1A CL A 5.923% 09-30-2060	Corporate obligations - 5.923% 09-30-2060	454,985	458,118
**	PVTPL GLENCORE FDG LLC 5.673% 04-01-2035	Corporate obligations - 5.673% 04-01-2035	240,000	251,078
**	PVTPL GLENCORE FDG LLC 5.7% DUE 05-08-2033/05-08-2023 BEO	Corporate obligations - 5.7% 05-08-2033	844,492	907,384
	PVTPL GLENCORE FDG LLC 6.125% 10-06-2028	Corporate obligations - 6.125% 10-06-2028	622,325	655,857
	PVTPL GLENCORE FDG LLC 6.375% 10-06-2030	Corporate obligations - 6.375% 10-06-2030	745,875	807,873
**	PVTPL GLOBAL ATLANTIC FIN CO 3.125% DUE 06-15-2031 BEO	Corporate obligations - 3.125% 06-15-2031	792,164	882,164
	PVTPL GLOBAL ATLANTIC FIN CO GTD SR NT 144A 4.4% DUE 10-15-2029/10-07-2019 BEO	Corporate obligations - 4.4% 10-15-2029	524,880	517,034
	PVTPL GLOBAL LENDING SVCS LLC SER 24-2A CL D 6.77% 02-15-2030	Corporate obligations - 6.77% 02-15-2030	393,749	394,727
	PVTPL GLS AUTO RECEIVABLES ISSUER TR 2023-4 SR 23-4A CL D 7.18% 08-15-2029	Corporate obligations - 7.18% 08-15-2029	159,987	165,517
	PVTPL GO DADDY OPER CO LLC/GD FIN CO INC 5.25% 12-01-2027	Corporate obligations - 5.25% 12-01-2027	228,538	235,605
	PVTPL GO DADDY OPER CO LLC/GD FIN CO INC3.5% DUE 03-01-2029 BEO	Corporate obligations - 5% 03-01-2029	7,643	7,670
	PVTPL HERTZ VEH FING III LLC 4.89% DUE 05-25-2032 BEO	Corporate obligations - 4.89% 05-25-2032	499,844	502,518

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	PVTPL HERTZ VEH FING III LLC 5.57% SER 23-2A CL A 144A 09-25-2029	Corporate obligations - 5.57% 09-25-2029	293,557	298,699
**	PVTPL HILTON DOMESTIC OPER CO INC 3.625%DUE 02-15-2032/02-02-2021 BEO	Corporate obligations - 3.625% 02-15-2032	5,534	5,570
**	PVTPL HILTON DOMESTIC OPERATIN 6.125% 04-01-2032	Corporate obligations - 6.125% 04-01-2032	6,174	6,213
	PVTPL HILTON GRAND VAC COR ESC 6.625% 01-15-2032	Corporate obligations - 6.625% 01-15-2032	136,425	141,447
**	PVTPL HILTON GRAND VACATIONS BORROWER ESC 4.875% 07-01-2031	Corporate obligations - 4.875% 07-01-2031	110,000	102,678
	PVTPL HOLOGIC INC 3.25% DUE 02-15-2029/09-28-2020 BEO	Corporate obligations - 3.25% 02-15-2029	161,200	192,186
	PVTPL INDIANAPOLIS PWR & LT CO 5.65% 12-01-2032	Corporate obligations - 5.65% 12-01-2032	234,356	245,887
**	PVTPL INTESA SANPAOLO SPA 4.198% 06-01-2032	Corporate obligations - 4.198% 06-01-2032	395,097	372,485
**	PVTPL IRON MOUNTAIN INC 5.25% 07-15-2030	Corporate obligations - 5.25% 07-15-2030	5,901	5,927
	PVTPL IRON MOUNTAIN INC 7.0% DUE 02-15-2029	Corporate obligations - 7.0% 02-15-2029	6,168	6,163
	PVTPL IRON MTN INC NEW 5.0% DUE 07-15-2028	Corporate obligations - 5.0% 07-15-2028	365,000	364,559
	DUE 08-25-2049 BEO	Corporate obligations - 4.476% 08-25-2049	89,327	94,513
	PVTPL JANE STR GROUP LLC/JSG FIN INC 7.125% 04-30-2031	Corporate obligations - 7.125% 04-30-2031	6,281	6,305
	PVTPL JANE STREET GRP/JSG FIN 6.75% 05-01-2033	Corporate obligations - 6.75% 05-01-2033	6,233	6,263
**	PVTPL JBS USA HLDG LUX S A R L/JBS USA FOOD C 5.5% 01-15-2036	Corporate obligations - 5.5% 01-15-2036	193,887	198,277
	PVTPL JBS USA SARL/FOOD/GRP 5.95% 04-20-2035	Corporate obligations - 5.95% 04-20-2035	308,873	326,411
**	PVTPL JH NORTH AMER HLDGS INC 6.125% 07-31-2032	Corporate obligations - 6.125% 07-31-2032	565,000	580,005
	PVTPL JOL AIR LTD SECD NT SER 2019-1 CL A 3.967% DUE 04-15-2044 BEO	Corporate obligations - 3.967% 04-15-2044	231,207	254,606
	PVTPL KDAC AVIATION FIN CAYMAN LTD/KDAC AVIA SR SECD NT SER A DUE 12-15-2042	Corporate obligations - 4.212% 12-15-2042	48,730	50,098
	PVTPL KENTUCKY POWER CO 7.0% 11-15-2033	Corporate obligations - 7.0% 11-15-2033	145,376	147,681
	PVTPL KESTREL AIRCRAFT FDG LTD/KESTREL AIRCR NT SER 2018 A 4.25 12-15-2038	Corporate obligations - 4.25% 12-15-2038	62,852	64,708
	PVTPL KINGPIN INTER HLDGS LLC 7.25% 10-15-2032	Corporate obligations - 7.25% 10-15-2032	229,368	226,888
**	PVTPL L BRANDS INC SR NT 6.625% 10-01-2030	Corporate obligations - 6.625% 10-01-2030	368,914	368,087
	PVTPL LAD AUTO RECEIVABLES TR 2023-4 SR 23-4A CL C 6.76% 03-15-2029	Corporate obligations - 6.76% 03-15-2029	64,991	66,862
	PVTPL LAMB WESTON HLDGS INC SR NT 4.125% 01-31-2030	Corporate obligations - 4.125% 01-31-2030	3,853	3,869
	PVTPL LAMB WESTON HLDGS INC SR NT 4.375% 01-31-2032	Corporate obligations - 4.375% 01-31-2032	3,803	3,811
	PVTPL MACQUARIE AIRFINANCE HLDGS LTD 5.15% 03-17-2030	Corporate obligations - 5.15% 03-17-2030	334,936	339,831
	PVTPL MACQUARIE AIRFINANCE HLDGS LTD 5.2% 03-27-2028	Corporate obligations - 5.2% 03-27-2028	339,861	345,256
	PVTPL MACQUARIE AIRFINANCE HLDGS LTD 6.4% 03-26-2029	Corporate obligations - 6.4% 03-26-2029	34,995	36,702
**	PVTPL MARB BONDCO PLC 3.95% 01-29-2031	Corporate obligations - 3.95% 01-29-2031	279,825	253,714
	PVTPL MARLETTE FUNDING TRUST SER 24-1A CL B 6.07% 07-17-2034	Corporate obligations - 6.07% 07-17-2034	66,032	66,394
	PVTPL MARRIOTT OWNERSHIP RESORTS INC 4.5% DUE 06-15-2029	Corporate obligations - 4.5% 06-15-2029	156,000	149,044
**	PVTPL MATADOR RES CO 6.875% 04-15-2028	Corporate obligations - 6.875% 04-15-2028	93,136	96,094
	PVTPL MATADOR RESOURCES COMPANY 6.5% 04-15-2032	Corporate obligations - 6.5% 04-15-2032	26,143	27,382
**	PVTPL MEDLINE BORROWER/MEDLINE CO 6.25% 04-01-2029	Corporate obligations - 6.25% 04-01-2029	315,000	325,635
	PVTPL METRONET INFRASTRUCTURE ISSUER LLCSR 25-2A CL A2 5.4% 08-20-2055	Corporate obligations - 5.4% 08-20-2055	199,983	202,878
	PVTPL MINERAL RES LTD 8% DUE 11-01-2027 BEO	Corporate obligations - 8% 11-01-2027	11,547	12,256
	PVTPL MINERAL RES LTD 9.25% 10-01-2028	Corporate obligations - 9.25% 10-01-2028	411,687	415,626
	PVTPL MINERVA LUXEMBOURG S A 8.875% 09-13-2033	Corporate obligations - 8.875% 09-13-2033	300,000	327,644
	PVTPL MITER BRAND/MIWD BORR 6.75% 04-01-2032	Corporate obligations - 6.75% 04-01-2032	292,627	292,179
	PVTPL MOFT TR SER 20-ABC CL B VAR RATE 02-06-2030	Corporate obligations - 02-06-2030	206,050	194,446
	PVTPL MOLINA HEALTHCARE INC 3.875% DUE 11-15-2030 BEO	Corporate obligations - 3.875% 11-15-2030	3,655	3,712
	PVTPL MOLINA HEALTHCARE INC 6.25% 01-15-2033	Corporate obligations - 6.25% 01-15-2033	3,958	4,078
	PVTPL MOLINA HEALTHCARE INC 6.5% 02-15-2031	Corporate obligations - 6.5% 02-15-2031	413,000	424,163
	PVTPL MURPHY OIL USA INC SR NT 3.75% DUE 02-15-2031 BEO	Corporate obligations - 3.75% 02-15-2031	2,780	2,816
**	PVTPL NCL CORP LTD 6.75% 02-01-2032	Corporate obligations - 6.75% 02-01-2032	225,000	230,383
	PVTPL NEW ECONOMY ASSETS PHASE 1 SER 21-1 CL A-1 1.91% 10-20-2061	Corporate obligations - 1.91% 10-20-2061	421,491	421,570
	PVTPL NEXSTAR BROADCASTING INC FORMERLY NEXST 4.75 DUE 11-01-2028	Corporate obligations - 11-01-2028	297,842	302,819
	PVTPL NISSAN MTR ACCEP CO LLC NT 1.85% 09-16-2026	Corporate obligations - 1.85% 09-16-2026	984,764	961,124
	PVTPL NRG ENERGY INC 5.75% 01-15-2034	Corporate obligations - 5.75% 01-15-2034	385,000	389,004
	PVTPL OCTANE RECEIVABLES TR 2025-1 SR 25-1A CL D 5.4% 12-22-2031	Corporate obligations - 5.4% 12-22-2031	144,998	144,671
	PVTPL OPEN TEXT CORP 01/12/2029 3.875% DUE 12-01-2029/12-01-2025 BEO	Corporate obligations - 3.875% 12-01-2029	9,429	9,490
	PVTPL OPEN TEXT CORP 6.9% DUE 12-01-2027/12-01-2022 BEO	Corporate obligations - 6.9% 12-01-2027	170,000	176,854
**	PVTPL OPEN TEXT INC 4.125% 02-15-2030	Corporate obligations - 4.125% 02-15-2030	9,486	9,558
	PVTPL OSAIC HOLDINGS INC 6.75% 08-01-2032	Corporate obligations - 6.75% 08-01-2032	167,062	169,448
	PVTPL PANTHER ESCROW ISSUER LLC/PANTHER CO-I 7.125% 06-01-2031	Corporate obligations - 7.125% 06-01-2031	8,235	8,290
	PVTPL PLANET FITNESS MASTER ISSUER L 2019-1 SR SECD NT CL A-2 144A 3.858	Corporate obligations - 3.858% 12-05-2049	148,152	162,098
	PVTPL PLANET FITNESS MASTER ISSUER L SR 24-1A CL A2I 5.765% 06-05-2054	Corporate obligations - 5.765% 06-05-2054	177,750	180,678

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	PVTPL PLANET FITNESS MASTER ISSUER L SR 25-1A CL A2I 5.274% 12-06-2055	Corporate obligations - 5.274% 12-06-2055	190,000	190,975
	PVTPL POST HLDGS INC 4.5% DUE 09-15-2031 BEO	Corporate obligations - 4.5% 09-15-2031	169,200	170,414
	PVTPL PRESTIGE AUTO RECEIVABLES TR SR 23-2A CL D 7.71% 08-15-2029	Corporate obligations - 7.71% 08-15-2029	99,985	100,381
**	PVTPL QNITY ELECTRONICS INC 5.75% 08-15-2032	Corporate obligations - 5.75% 08-15-2032	315,000	322,071
	PVTPL QTS ISSUER ABS II LLC SR 25-1A CL A2 5.044% 10-05-2055	Corporate obligations - 5.044% 10-05-2055	389,988	386,903
	PVTPL QUIKRETE HLDGS INC 6.375% 03-01-2032	Corporate obligations - 6.375% 03-01-2032	822,609	854,578
	PVTPL RADIOLOGY PARTNERS INC 8.5% 07-15-2032	Corporate obligations - 8.5% 07-15-2032	6,169	6,225
	PVTPL REGIONAL MGMT ISSUANCE TR SER 25-2 CL D 6.01% 11-16-2037	Corporate obligations - 6.01% 11-16-2037	114,964	114,565
	PVTPL ROYAL CARIBBEAN 5.625% 09-30-2031	Corporate obligations - 5.625% 09-30-2031	581,213	603,492
	PVTPL ROYAL CARIBBEAN CRUISES LTD 5.5% DUE 04-01-2028 BEO	Corporate obligations - 5.5% 04-01-2028	824,875	870,581
	PVTPL ROYAL CARIBBEAN CRUISES LTD 6.0% 02-01-2033	Corporate obligations - 6.0% 02-01-2033	737,374	755,979
	PVTPL ROYAL CARIBBEAN CRUISES LTD 6.25% 03-15-2032	Corporate obligations - 6.25% 03-15-2032	215,000	222,611
	PVTPL RYAN SPECIALTY LLC 5.875% 08-01-2032	Corporate obligations - 5.875% 08-01-2032	15,216	15,327
	PVTPL SASOL FING USA LLC 8.75% 05-03-2029	Corporate obligations - 8.75% 05-03-2029	531,793	532,993
	PVTPL SCI APPLICATIONS INTL CORP NEW SR NT 144A 4.875 DUE 04-01-2028	Corporate obligations - 04-01-2028	3,961	3,989
**	PVTPL SCIENTIFIC GAMES INTL INC 7.25% DUE 11-15-2029	Corporate obligations - 7.25% 11-15-2029	22,100	20,541
	PVTPL SCIH SALT HLDGS INC 4.875% 05-01-2028	Corporate obligations - 4.875% 05-01-2028	369,801	380,069
**	PVTPL SEAGATE DATA STORAGE TECH PTE LTD 8.25% 12-15-2029	Corporate obligations - 8.25% 12-15-2029	3,192	3,181
	PVTPL SEB FDG LLC SR 24-1A CL A2 7.386% 04-30-2054	Corporate obligations - 7.386% 04-30-2054	325,649	332,477
	PVTPL SEB FDG LLC SR SECD NT SER 2021-A CL A-2 4.969% 01-30-2052	Corporate obligations - 4.969% 01-30-2052	97,100	99,625
**	PVTPL SENSATA TECHNOLOGIES INC 4.375% DUE 02-15-2030	Corporate obligations - 4.375% 02-15-2030	46,954	47,858
	PVTPL SF ABS ISSUER LLC SER 25-1A CL A2 5.377% 11-25-2055	Corporate obligations - 5.377% 11-25-2055	674,497	675,607
	PVTPL SHENTEL ISSUER LLC SHENTL SR 25-1A CL A2 5.64% 12-20-2055	Corporate obligations - 5.64% 12-20-2055	354,858	358,552
	PVTPL SHENTON AIRCRAFT INVT I LTD AI 2015-1A NT 144A 4.75 10-15-2042	Corporate obligations - 4.75% 10-15-2042	28,643	37,492
	PVTPL SIERRA RECEIVABLES FUNDING CO SR 25-3A CL C 4.98% 08-22-2044	Corporate obligations - 4.98% 08-22-2044	89,477	89,544
	PVTPL SIERRA TIMESHARE 2023-3 RECEIVABLES SR 23-3A CL C 7.12% 09-20-2040	Corporate obligations - 7.12% 09-20-2040	50,063	51,827
	PVTPL SLAM LTD SER 24-1A CL A 5.335% 09-15-2049	Corporate obligations - 5.335% 09-15-2049	298,900	302,942
**	PVTPL SM ENERGY CO 6.75% 08-01-2029	Corporate obligations - 6.75% 08-01-2029	638,738	657,794
**	PVTPL SM ENERGY CO 7.0% 08-01-2032	Corporate obligations - 7.0% 08-01-2032	2,918	2,949
	PVTPL SMB PRIVATE ED LN TR SER 19-A CL A2A 3.65% 07-15-2036 BEO	Corporate obligations - 3.65% 07-15-2036	36,853	36,602
	PVTPL SMB PRIVATE ED LN TR SR 18-C CL A-2A 3.63% 11-15-2035	Corporate obligations - 3.63% 11-15-2035	45,126	44,991
**	PVTPL SMBC AVIATION CAP FIN DAC 5.45% 05-03-2028	Corporate obligations - 5.45% 05-03-2028	344,417	354,255
	PVTPL SMBC AVIATION CAPITAL FI 5.1% 04-01-2030	Corporate obligations - 5.1% 04-01-2030	349,650	358,312
	PVTPL SMITHFIELD FOODS INC 3.0% DUE 10-15-2030 BEO	Corporate obligations - 3.0% 10-15-2030	98,838	92,093
	PVTPL SMITHFIELD FOODS INC 4.25% 02-01-2027	Corporate obligations - 4.25% 02-01-2027	280,745	254,138
	PVTPL SOLSTICE ADVANCED MATERI 5.625% 09-30-2033	Corporate obligations - 5.625% 09-30-2033	291,000	293,559
	PVTPL SUBWAY FDG LLC ISSUER SR SECD NT CL A-2-I 6.028% 07-30-2054	Corporate obligations - 6.028% 07-30-2054	678,150	687,525
	PVTPL TARGA RES PARTNERS LP 4.875% 08-30-2021	Corporate obligations - 4.875% 08-30-2021	64,138	70,469
**	PVTPL TAYLOR MORRISON CMNTYS INC 5.75% DUE 11-15-2032	Corporate obligations - 5.75% 11-15-2032	409,239	412,582
**	PVTPL TAYLOR MORRISON CMNTYS INC SR NT 5.125% DUE 08-01-2030 BEO	Corporate obligations - 5.125% 08-01-2030	7,985	8,049
	PVTPL TIF FUNDING II LLC SR 24-1A CL A 5.48% 05-22-2034	Corporate obligations - 5.48% 05-22-2034	91,188	91,647
**	PVTPL TOPBUILD CORP 5.625% 01-31-2034	Corporate obligations - 5.625% 01-31-2034	8,026	8,093
	PVTPL TRAFIGURA SECURITISATION FIN PLC SR 24-1A CL A1 FLTG RT 11-15-2027	Corporate obligations - 5.9144% 11-15-2027	555,000	554,392
**	PVTPL TRANSDIGM INC 6.0% 01-15-2033	Corporate obligations - 6.0% 01-15-2033	6,100	6,141
	PVTPL TRANSDIGM INC 6.75% 08-15-2028	Corporate obligations - 6.75% 08-15-2028	133,650	137,378
**	PVTPL TRANSDIGM INC 6.875% 12-15-2030	Corporate obligations - 6.875% 12-15-2030	6,237	6,279
**	PVTPL TRINET GROUP INC 3.5% DUE 03-01-2029/02-26-2021 BEO	Corporate obligations - 3.5% 03-01-2029	3,736	3,780
	PVTPL TRINET GROUP INC 7.125% 08-15-2031	Corporate obligations - 7.125% 08-15-2031	4,129	4,124
	PVTPL UBS GROUP AG 5.699% 02-08-2035	Corporate obligations - 5.699% 02-08-2035	464,963	489,928
	PVTPL UNICREDIT SPA RCPT CL X 3.127% 06-03-2032	Corporate obligations - 3.127% 06-03-2032	176,934	186,080
	PVTPL UNITED RENTALS INC 6.125% 03-15-2034	Corporate obligations - 6.125% 03-15-2034	590,000	614,587
	PVTPL UNITED RENTALS NORTH AMER INC 5.375% 11-15-2033	Corporate obligations - 5.375% 11-15-2033	612,000	611,536
	PVTPL UNITI FIBER ABS ISSUER LLC SER 25-1A CL A2 5.877% 04-20-2055	Corporate obligations - 5.877% 04-20-2055	100,000	102,139
	PVTPL USB RLTY CORP FXD TO FLTG EXCH NONCUM 144A 3C7 VAR RT DUE 011512 BEO	Corporate obligations	240,000	238,357
**	PVTPL VENTURE GLOBAL LNG INC 9.0% 12-31-2049	Corporate obligations - 9.0% 12-31-2049	6,982	6,318
**	PVTPL VENTURE GLOBAL PLAQUEMINES LNG LLC6.125% 12-15-2030	Corporate obligations - 125% 12-15-2030	247,063	250,593
**	PVTPL VENTURE GLOBAL PLAQUEMINES LNG LLC6.5% 01-15-2034	Corporate obligations - 5% 01-15-2034	817,445	823,489
**	PVTPL VENTURE GLOBAL PLAQUEMINES LNG LLC6.5% 06-15-2034	Corporate obligations - 5% 06-15-2034	16,180	16,358
**	PVTPL VENTURE GLOBAL PLAQUEMINES LNG LLC7.5% 05-01-2033	Corporate obligations - 5% 05-01-2033	526,567	539,170

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
**	PVTPL VENTURE GLOBAL PLAQUEMINES LNG LLC7.75% 05-01-2035	Corporate obligations - 75% 05-01-2035	120,600	131,144
**	PVTPL VIKING CRUISES LTD 5.875% 10-15-2033	Corporate obligations - 5.875% 10-15-2033	8,065	8,122
	PVTPL VISTRA OPERATIONS CO LLC 5.25% 10-15-2035	Corporate obligations - 5.25% 10-15-2035	89,722	89,711
	PVTPL VISTRA OPERATIONS CO LLC 5.7% 12-30-2034	Corporate obligations - 5.7% 12-30-2034	109,893	113,569
	PVTPL VIVINT SOLAR FING SER 18-1A CL A 4.9% 04-30-2048	Corporate obligations - 4.9% 04-30-2048	138,977	143,006
	PVTPL VOLTAGRID LLC 7.375% 11-01-2030	Corporate obligations - 7.375% 11-01-2030	8,037	7,927
	PVTPL WE SODA INVTS HLDG PLC 9.375% 02-14-2031	Corporate obligations - 9.375% 02-14-2031	449,138	436,067
**	PVTPL WEATHERFORD INTL LTD 6.75% 10-15-2033	Corporate obligations - 6.75% 10-15-2033	6,114	6,144
	PVTPL WESTLAKE AUTOMOBILE RECEIVABLES TR SR 24-2A CL D 5.91% 04-15-2030	Corporate obligations - 5.91% 04-15-2030	99,977	102,125
	PVTPL WESTLAKE AUTOMOBILE RECEIVABLES TR SR 25-1A CL D 5.54% 11-15-2030	Corporate obligations - 5.54% 11-15-2030	99,988	101,560
	PVTPL WESTLAKE AUTOMOBILE RECEIVABLES TRSER 24-3A CL D 5.21% 04-15-2030	Corporate obligations - 5.21% 04-15-2030	439,893	445,512
**	PVTPL WHISTLER PIPELINE LLC 5.7% 09-30-2031	Corporate obligations - 5.7% 09-30-2031	124,966	129,841
	PVTPL WHISTLER PIPELINE LLC SR NT 5.95% 09-30-2034	Corporate obligations - 5.95% 09-30-2034	139,660	145,056
	PVTPL WILLIS ENGINE STRUCTURED TR VII SR23-A CL A 8.0% 10-15-2048	Corporate obligations - 8.0% 10-15-2048	302,132	314,224
**	PVTPL WULF COMPUTE LLC 7.75% 10-15-2030	Corporate obligations - 7.75% 10-15-2030	377,688	379,131
**	PVTPL XPLR INFRAST OPERATING 7.25% DUE 01-15-2029/12-15-2023	Corporate obligations - 7.25% 01-15-2029	377,785	379,103
	PVTPL ZAYO ISSUER LLC SR 25-1A CL B 6.088% 03-20-2055	Corporate obligations - 6.088% 03-20-2055	388,700	391,720
	PVTPL ZAYO ISSUER LLC SR 25-3A CL A2 5.57% 10-20-2055	Corporate obligations - 5.57% 10-20-2055	480,000	479,513
	PVTPL ZEBRA TECHNOLOGIES CORP 6.5% 06-01-2032	Corporate obligations - 6.5% 06-01-2032	8,222	8,272
	PVTPL ZF NORTH AMER CAP INC 6.75% 04-23-2030	Corporate obligations - 6.75% 04-23-2030	180,000	177,871
	PVTPL ZF NORTH AMER CAP INC 6.875% 04-23-2032	Corporate obligations - 6.875% 04-23-2032	275,000	268,921
	PVTPL ZF NORTH AMERICA CAPITAL INC 6.875% DUE 04-14-2028	Corporate obligations - 6.875% 04-14-2028	149,532	153,061
	PVTPL ZF NORTH AMERICA CAPITAL INC 7.125% DUE 04-14-2030	Corporate obligations - 7.125% 04-14-2030	154,369	156,129
**	PVTPLDISH DBS CORP SR SECD NT 5.75% 12-01-2028	Corporate obligations - 5.75% 12-01-2028	864,113	1,168,285
	PVTPLMACQUARIE AIRFINANCE HLDGS LTD 6.5% 03-26-2031	Corporate obligations - 6.5% 03-26-2031	74,813	80,288
	QTS ISSUER ABS II 5.778% DUE 10-05-2055	Corporate obligations - 5.778% 10-05-2055	155,000	150,413
**	QUEST DIAGNOSTICS 6.4% DUE 11-30-2033	Corporate obligations - 6.4% 11-30-2033	394,791	437,959
**	QUICKEN LNS 3.875% DUE 03-01-2031	Corporate obligations - 3.875% 03-01-2031	1,785,798	1,685,467
	QUICKEN LNS LLC/QUICKEN LNS CO-ISSU 3.625% 03-01-2021	Corporate obligations - 3.625% 03-01-2021	801,004	782,345
	REDWOOD FDG TR 2025-1 7.584% 05-27-2055	Corporate obligations - 7.584% 05-27-2055	353,225	353,575
	RELIANCE STL & 2.15% DUE 08-15-2030	Corporate obligations - 2.15% 08-15-2030	94,736	86,067
	RESIDEO FUNDING INC (USD) TLB TERM LOAN 06-13-2031	Corporate obligations - 0% 06-13-2031	555,729	555,557
	RESIDEO FUNDING INC. TERM LOAN B 02-11-2028	Corporate obligations - 0% 02-11-2028	125,167	125,398
	ROCKET MTG LLC / 3.875% DUE 03-01-2031	Corporate obligations - 3.875% 03-01-2031	30,181	33,235
	ROCKET MTG LLC / ROCKET MTG CO-ISSR 4% 10-15-2033	Corporate obligations - 4% 10-15-2033	276,502	259,218
	ROYAL CARIBBEAN CRUISES 5.375% 01-15-2036	Corporate obligations - 5.375% 01-15-2036	264,608	266,790
	ROYAL CARIBBEAN CRUISES LTD SR NT 144A 4.25% 07-01-2026	Corporate obligations - 4.25% 07-01-2026	55,000	54,994
	RTX CORPORATION 5.15% DUE 02-27-2033	Corporate obligations - 5.15% 02-27-2033	597,453	667,141
**	RTX CORPORATION 6.1% 03-15-2034	Corporate obligations - 6.1% 03-15-2034	504,051	553,611
	RYAN SPECIALTY LLC 2024 TERM LOAN SENIORSECURED 09-15-2031	Corporate obligations - 09-15-2031	84,932	85,194
	SAMARCO MINERACAO S A EM RECUPERACAO JUD 9.0% 06-30-2031	Corporate obligations - 9.0% 06-30-2031	202,189	206,514
	SANTANDER DR AUTO RECEIVABLES TR NT CL D5.97% 10-15-2031	Corporate obligations - 5.97% 10-15-2031	414,911	427,387
**	SANTANDER HOLDINGS USA INC 6.499% 03-09-2029	Corporate obligations - 6.499% 03-09-2029	225,000	234,516
	SBA SENIOR FINANCE II LLC INITIAL TERM LOAN SR SECD TL 01-25-2031	Corporate obligations - 0% 01-25-2031	246,205	247,097
	SCI APPLICATIONS 5.875% DUE 11-01-2033	Corporate obligations - 5.875% 11-01-2033	3,961	4,055
	SCIENTIFIC GAMES CORP 7.25% 11-15-2029	Corporate obligations - 7.25% 11-15-2029	365,150	344,067
	SEMPRA 4.125% 04-01-2052	Corporate obligations - 4.125% 04-01-2052	435,000	426,082
	SENSATA 3.75% DUE 02-15-2031	Corporate obligations - 3.75% 02-15-2031	160,921	172,681
	SG COML MTG SECS 3.933% DUE 10-10-2048	Corporate obligations - 3.933% 10-10-2048	335,313	355,271
	SHIMAO GROUP HOLDI 5% PIK 21/07/2031 USD1'144A	Corporate obligations - 5% 21/07/2031	-	213
	SIERRA TIMESHARE 2021-1 RECEIVABLES 1.79% 11-20-2037	Corporate obligations - 1.79% 11-20-2037	8,869	8,853
	SIERRA TIMESHARE 2023-2 RECEIVABLES 7.3% SR 23-2A CL C 144A 4-20-2040	Corporate obligations - 7.3% 4-20-2040	29,618	30,736
	SLG OFFICE TR 2021-OVA COML MTG PASSTHRUCTF CL C 2.85061% 07-15-2041	Corporate obligations - 2.85061% 07-15-2041	422,639	422,294
	SLM PRIVATE CR STUDENT LN TR 2003-B CL A-3 FLTG RT 03-15-2033	Corporate obligations - 7.92% 03-15-2033	52,901	52,421
	SLM PRIVATE CR STUDENT LN TR SERIES 2003-C CLASS-A4 09-15-2032 REG	Corporate obligations - 8.06% 09-15-2032	49,859	49,493
	SLM STUDENT LOAN TRUST SR 03-C CL A3 FLTG RT 09-15-2032	Corporate obligations - 0% 09-15-2032	69,803	69,290
	SMB PRIVATE ED LN TR 2021-D NT CL B 144A2.31% 03-17-2053	Corporate obligations - 2.31% 03-17-2053	99,916	87,251
**	SOCIETE GENERALE FLTG RT 5.375% DUE 11-18-2030	Corporate obligations - 5.375% 11-18-2030	768,180	740,774
**	SOCIETE GENERALE VAR RT 5.439% DUE 10-03-2036	Corporate obligations - 5.439% 10-03-2036	645,000	648,043
	SOFTBANK GROUP CO 4.625% BDS 06/07/28 USD2000	Corporate obligations - 4.625% 06/07/28	197,125	195,873
	SOLSTICE ADVANCED MATLS INC TLB 09-17-2032	Corporate obligations - 09-17-2032	474,940	477,081
	SOUTHERN CO 5.7% 03-15-2034	Corporate obligations - 5.7% 03-15-2034	472,961	495,562
	SOUTHERN CO GAS CAP CORP 5.75% 09-15-2033	Corporate obligations - 5.75% 09-15-2033	129,862	137,950
**	SOUTHERN PWR CO SR NT 4.9% 10-01-2035	Corporate obligations - 4.9% 10-01-2035	54,861	54,511

(Continued)

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER IDENTIFICATION NUMBER 13-6604799
PLAN NUMBER 001
DECEMBER 31, 2025 **SCHEDULE I**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	SOUTHN CAL EDISON 4% DUE 04-01-2047	Corporate obligations - 4% 04-01-2047	343,160	248,385
	SOUTHWESTERN PUB SVC CO 6.0% 06-01-2054	Corporate obligations - 6.0% 06-01-2054	228,293	235,865
**	SPRINT CAP CORP 8.75% DUE 03-15-2032	Corporate obligations - 8.75% 03-15-2032	834,552	829,452
	STARWOOD PPTY TR INC SR NT 144A 4.375% 01-15-2027	Corporate obligations - 4.375% 01-15-2027	470,000	467,067
	STEEL DYNAMICS INC 5.25% 05-15-2035	Corporate obligations - 5.25% 05-15-2035	311,774	322,699
	STEEL DYNAMICS INC SR NT 5.375% 08-15-2034	Corporate obligations - 5.375% 08-15-2034	108,514	114,142
	STEWART FIXED 3.6% DUE 11-15-2031	Corporate obligations - 3.6% 11-15-2031	764,495	677,252
	STUDIO CY FIN LTD 6.5% DUE 01-15-2028	Corporate obligations - 6.5% 01-15-2028	452,865	475,478
	SUBWAY FDG LLC 5.914% DUE 07-30-2054	Corporate obligations - 5.914% 07-30-2054	366,071	363,788
	SUNNOVA HELIOS X 6% DUE 11-22-2049	Corporate obligations - 6% 11-22-2049	249,951	108,758
	SUNNOVA HELIOS XIII ISSUER LLC LN BACKEDNT SER 2024-A CL 5.3% 02-20-2051	Corporate obligations - 5.3% 02-20-2051	259,614	235,063
	SUNOCO LOGISTICS 5.35% DUE 05-15-2045	Corporate obligations - 5.35% 05-15-2045	99,755	77,133
**	SUZANO AUSTRIA GMBH 3.75% DUE 01-15-2031BEO	Corporate obligations - 3.75% 01-15-2031	375,475	410,462
	SYNCHRONY FINANCIAL 5.935% 08-02-2030	Corporate obligations - 5.935% 08-02-2030	255,807	265,897
	SYNCHRONY FINANCIAL 7.25% DUE 02-02-2033	Corporate obligations - 7.25% 02-02-2033	6,384	6,454
**	SYNCHRONY FINL FLTG RT 5.45% DUE 03-06-2031	Corporate obligations - 5.45% 03-06-2031	140,000	143,646
	SYNOPSYS INC 5.15% 04-01-2035	Corporate obligations - 5.15% 04-01-2035	329,287	336,052
	SYNOPSYS INC 5.7% 04-01-2055	Corporate obligations - 5.7% 04-01-2055	383,325	383,114
	TARGA RES CORP 6.125% 03-15-2033	Corporate obligations - 6.125% 03-15-2033	284,921	305,404
	TARGA RES CORP 6.5% 03-30-2034	Corporate obligations - 6.5% 03-30-2034	1,059,459	1,158,722
**	TARGA RES PARTNERS LP/TARGA RES FIN 4.0%DUE 01-15-2032 BEO	Corporate obligations - 4.0% 01-15-2032	47,337	52,553
**	TARGA RESOURCES CORPORATION 5.5% 02-15-2035	Corporate obligations - 5.5% 02-15-2035	29,983	30,785
**	TARGA RESOURCES CORPORATION 5.55% 08-15-2035	Corporate obligations - 5.55% 08-15-2035	255,174	261,480
	TCO COML MTG TR 2024-DPM COML MTG PASS THRU CTF CL A 4.91928% 12-15-2039	Corporate obligations - 4.91928% 12-15-2039	104,738	105,228
**	TD SYNNEX CORP 5.3% 10-10-2035	Corporate obligations - 5.3% 10-10-2035	479,890	476,707
	TD SYNNEX CORP 6.1% 04-12-2034	Corporate obligations - 6.1% 04-12-2034	349,636	370,431
**	TEREX CORP 2025 REFINANCING TERM LOAN SENIOR SECURED 10-08-2031	Corporate obligations - 10-08-2031	99,871	99,648
	TEREX CORP NEW SR NT 144A 5% 05-15-2029	Corporate obligations - 5% 05-15-2029	372,047	378,708
	TEVA 3.15% DUE 10-01-2026	Corporate obligations - 3.15% 10-01-2026	797,870	926,169
	TEVA 6.15% DUE 02-01-2036	Corporate obligations - 6.15% 02-01-2036	178,000	185,832
**	TEVA PHARMACEUTICAL FIN NETH III B 8.125% DUE 09-15-2031	Corporate obligations - 8.125% 09-15-2031	200,000	230,288
**	TEVA PHARMACEUTICAL FIN NETH III B V 6.0% 12-01-2032	Corporate obligations - 6.0% 12-01-2032	297,768	314,852
**	TEVA PHARMACEUTICAL FIN NETH IV B V SR NT 5.75% 12-01-2030	Corporate obligations - 5.75% 12-01-2030	658,573	684,568
	TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000	Corporate obligations - 4.1% 10-01-2046	1,495,293	1,491,992
	TEVA PHARMACEUTICALS NE 7.875% DUE 09-15-2029	Corporate obligations - 7.875% 09-15-2029	200,000	219,787
	TIME WARNER CABLE 6.55% DUE 05-01-2037	Corporate obligations - 6.55% 05-01-2037	99,370	102,155
	TIME WARNER CABLE 7.3% DUE 07-01-2038	Corporate obligations - 7.3% 07-01-2038	648,856	544,061
	T-MOBILE USA INC 2.7% 03-15-2032	Corporate obligations - 2.7% 03-15-2032	2,184,635	1,975,959
**	T-MOBILE USA INC 3.875% 04-15-2030	Corporate obligations - 3.875% 04-15-2030	1,791,968	1,776,887
	T-MOBILE USA INC 5.75% 01-15-2034	Corporate obligations - 5.75% 01-15-2034	99,855	106,108
**	TORONTO DOMINION BK ONT 5.146% 09-10-2034	Corporate obligations - 5.146% 09-10-2034	75,000	76,234
	TOTAL PLAY TELECOM 11.125% 12-31-2032	Corporate obligations - 11.125% 12-31-2032	196,300	191,860
	TRANS UN LLC SENIOR SECURED TERM LOAN 06-24-2031	Corporate obligations - 06-24-2031	1,103,967	1,106,487
**	TRAVEL + LEISURE CO SR SECD NT 144A 4.5% 12-01-2029	Corporate obligations - 4.5%12-01-2029	345,000	337,633
	TRAVEL PLUS 4.625% DUE 03-01-2030	Corporate obligations - 4.625% 03-01-2030	464,469	433,991
	TRICON AMERN HOMES 2.548% DUE 07-17-2038	Corporate obligations - 2.548% 07-17-2038	362,974	369,787
	TRICON RESDNTL 4.3% DUE 11-17-2041	Corporate obligations - 4.3% 11-17-2041	371,163	374,907
**	TRIMBLE INC FIXED 6.1% DUE 03-15-2033	Corporate obligations - 6.1% 03-15-2033	524,176	566,174
	TRUGREEN LTD PARTNERSHIP DUE 10-30-2027 BEO	Corporate obligations - 0% 10-30-2027	261,733	258,494
	TRUIST INSURANCE HOLDINGS LLC TLB SENIOR SECURED 05-06-2031	Corporate obligations - 0% 05-06-2031	147,759	147,816
	TRUST 2401 NEXT PPTYS SR GREEN NT 144A 7.375% 02-13-2034	Corporate obligations - 7.375% 02-13-2034	480,020	510,462
	TUSCON ELECTRIC POWER SR NT 5.2% 09-15-2034	Corporate obligations - 5.2% 09-15-2034	259,594	266,208
**	UBER TECHNOLOGIES INC 4.8% 09-15-2034	Corporate obligations - 4.8% 09-15-2034	109,921	109,976
	UBER TECHNOLOGIES INC SR NT 4.8% 09-15-2035	Corporate obligations - 4.8% 09-15-2035	159,408	159,164
	UBS COML MTG TR SER 2018-C9 CL C VAR 03-15-2051	Corporate obligations - 4.9492% 03-15-2051	239,874	219,460
	UBS GROUP AG 4.844% DUE 11-06-2033	Corporate obligations - 4.844% 11-06-2033	200,000	200,465
**	UBS GROUP AG FLTG RT 5.617% DUE 09-13-2030	Corporate obligations - 5.617% 09-13-2030	199,916	208,990
	UNICREDIT SPA 7.296% DUE 04-02-2034	Corporate obligations - 7.296% 04-02-2034	340,290	429,215
	UNITED AIRLS 2020-1A PASS THRU TRS 5.875% 04-15-2029	Corporate obligations - 5.875% 04-15-2029	158,658	156,917
**	UNITED RENTALS INC 3.875% DUE 02-15-2031REG	Corporate obligations - 3.875% 02-15-2031	5,691	5,729
**	UNITED RENTALS NORTH AMER INC 3.75% DUE 01-15-2032 BEO	Corporate obligations - 3.75% 01-15-2032	5,571	5,629
	UNITED RENTALS NORTH AMERICA INC TLB 02-14-2031	Corporate obligations - 02-14-2031	104,473	104,860
**	VEDANTA RESOURCES 10.875% 09-17-2029	Corporate obligations - 10.875% 09-17-2029	270,300	279,566
	VENTURE GLOBAL 4.125% DUE 08-15-2031	Corporate obligations - 4.125% 08-15-2031	447,829	503,479
**	VIPER ENERGY PARTNETS LL 5.7% 08-01-2035	Corporate obligations - 5.7% 08-01-2035	921,496	933,785
	VIRGINIA ELECTRIC & POWER CO 5.7% 08-15-2053	Corporate obligations - 5.7% 08-15-2053	288,962	286,443
	VMWARE INC FIXED 2.2% 08-15-2031	Corporate obligations - 2.2% 08-15-2031	342,316	387,024
	WARNERMEDIA HLDGS 4.279% 03-15-2032	Corporate obligations - 4.279% 03-15-2032	601,569	623,252

(Continued)

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER IDENTIFICATION NUMBER 13-6604799
PLAN NUMBER 001
DECEMBER 31, 2025 **SCHEDULE I**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	WB COML MTG TR 6.134383% DUE 03-15-2040	Corporate obligations - 6.134383% 03-15-2040	310,388	309,483
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033	Corporate obligations - 3.35% 03-02-2033	207,277	219,631
**	WELLS FARGO & COMPANY 4.892% 09-15-2036	Corporate obligations - 4.892% 09-15-2036	755,000	754,339
	WELLS FARGO COML 3% DUE 03-15-2051	Corporate obligations - 3% 03-15-2051	64,985	70,873
	WELLS FARGO COML 3% DUE 05-15-2051	Corporate obligations - 3% 05-15-2051	236,775	237,923
	WESTERN ALLIANCE BANK 6.537% 11-15-2035	Corporate obligations - 6.537% 11-15-2035	230,000	230,761
**	WESTERN DIG CORP 4.75% DUE 02-15-2026	Corporate obligations - 4.75% 02-15-2026	90,040	93,071
	WESTERN DIGITAL CORP 2.85% DUE 02-01-2029 BEO	Corporate obligations - 2.85% 02-01-2029	225,028	253,627
**	WESTERN MIDSTREAM OPER LP 6.35% 01-15-2029	Corporate obligations - 6.35% 01-15-2029	249,465	263,260
	WESTERN MIDSTREAM OPERATING LP 5.25% 02-01-2050	Corporate obligations - 5.25% 02-01-2050	602,895	489,210
	WESTERN MIDSTREAM OPERATING LP 6.15% 04-01-2033	Corporate obligations - 6.15% 04-01-2033	49,864	53,013
	WESTLAKE 6.79% DUE 11-15-2028	Corporate obligations - 6.79% 11-15-2028	100,000	102,281
	WESTLAKE 7.19% DUE 07-16-2029	Corporate obligations - 7.19% 07-16-2029	319,948	330,860
	WESTN GAS PARTNERS 4.5% 03-01-2028	Corporate obligations - 4.5% 03-01-2028	198,870	200,847
	WESTN GAS PARTNERS 5.3% 03-01-2048	Corporate obligations - 5.3% 03-01-2048	327,563	238,052
	WESTN GAS PARTNERS 5.45% DUE 04-01-2044	Corporate obligations - 5.45% 04-01-2044	59,125	45,646
	WESTN GAS PARTNERS 5.5% DUE 08-15-2048	Corporate obligations - 5.5% 08-15-2048	41,138	30,868
**	WESTN MIDSTREAM 5.5% DUE 12-15-2035	Corporate obligations - 5.5% 12-15-2035	84,494	84,782
	WFRBS COML MTG TR 2013-C15 MTG PASS THRUCL B 4.14751% 08-15-2046	Corporate obligations - 4.14751% 08-15-2046	479,502	460,838
	WHARF COML MTG TR 2025-DC COML MTG PASSTHRU CTF CL C 6.03009% 07-15-2040	Corporate obligations - 6.03009% 07-15-2040	375,864	375,895
	WILLIAMS COMPANIES INC 3.5% 10-15-2051	Corporate obligations - 3.5% 10-15-2051	389,409	272,030
**	WILLIAMS COMPANIES INC 5.15% 03-15-2034	Corporate obligations - 5.15% 03-15-2034	384,904	392,127
	WILLIS NORTH AMERICA INC 5.15% 03-15-2036	Corporate obligations - 5.15% 03-15-2036	76,923	77,173
	WYNDHAM DESTINATIONS INC 6.625% DUE 07-31-2026	Corporate obligations - 6.625% 07-31-2026	113,500	100,725
	WYNDHAM HOTELS RESORTS INC TERM LOAN 05-24-2030	Corporate obligations - 0% 05-24-2030	1,104,303	1,105,120
	YUM BRANDS INC 3.625% 03-15-2031	Corporate obligations - 3.625% 03-15-2031	5,641	5,676
	YUM BRANDS INC 4.625% DUE 01-31-2032	Corporate obligations - 4.625% 01-31-2032	5,852	5,880
	YUZHOU GROUP HOLDI 1% PIK 30/06/2034 USD1	Corporate obligations - 1% 30/06/2034	203,675	57
	YUZHOU GROUP HOLDI 4% PIK 30/06/2028 USD1	Corporate obligations - 4% 30/06/2028	-	1,072
	YUZHOU GROUP HOLDI 4.5% PIK 30/06/2029 USD1	Corporate obligations - 4.5% 30/06/2029	-	1,571
	YUZHOU GROUP HOLDI 5% PIK 30/06/2030 USD1	Corporate obligations - 5% 30/06/2030	-	2,097
	YUZHOU GROUP HOLDI 5.5% PIK 30/06/2031 USD1	Corporate obligations - 5.5% 30/06/2031	-	1,449
	YUZHOU GROUP HOLDI 6% PIK 30/06/2027 USD1	Corporate obligations - 6% 30/06/2027	70,397	5,411
	ZIONS BANCORP NA 6.816% 11-19-2035	Corporate obligations - 6.816% 11-19-2035	205,000	217,666
	ZORLU ENRJI 11% SUST/LKD 23/04/2030 USD	Corporate obligations - 11% 23/04/2030	273,364	242,066
	Total corporate obligations		265,337,432	263,961,406
	FUTURES AND FORWARD CURRENCY CONTRACTS:			
	FUT MAR 26 10 YR T-NOTES	Futures and forward currency contracts	(453,063)	(449,750)
	FUT MAR 26 10 YR T-NOTES	Futures and forward currency contracts	453,063	449,750
	FUT MAR 26 5 YR T NOTE	Futures and forward currency contracts	47,562,396	47,438,234
	FUT MAR 26 5 YR T NOTE	Futures and forward currency contracts	(47,562,396)	(47,438,234)
	FUT MAR 26 CBT UL T-BONDS	Futures and forward currency contracts	(2,173,451)	(2,124,000)
	FUT MAR 26 CBT UL T-BONDS	Futures and forward currency contracts	2,173,451	2,124,000
	FUT MAR 26 CBT ULT NOTE	Futures and forward currency contracts	(15,785,497)	(15,642,125)
	FUT MAR 26 CBT ULT NOTE	Futures and forward currency contracts	15,785,497	15,642,125
	FUT MAR 26 U.S. T-BONDS	Futures and forward currency contracts	3,039,546	3,005,438
	FUT MAR 26 U.S. T-BONDS	Futures and forward currency contracts	(3,039,546)	(3,005,438)
	FUT MAR 26 US 2YR T-NOTE	Futures and forward currency contracts	(3,133,711)	(3,131,836)
	FUT MAR 26 US 2YR T-NOTE	Futures and forward currency contracts	3,133,711	3,131,836
	Australian Dollar	Futures and forward currency contracts	151	151
	Euro	Futures and forward currency contracts	756	756
	HK offshore Chinese Yuan Renminbi	Futures and forward currency contracts	(808)	(808)
	Japanese yen	Futures and forward currency contracts	681	681
	South African rand	Futures and forward currency contracts	(178)	(178)
	Total futures and forward currency contracts		601	601
	COLLECTIVE TRUSTS AND MUTUAL FUNDS:			
	CF JPMCB LIQUIDITY FD	Collective trusts and mutual funds	368	119
	CF LOOMIS SAYLES FULL DISCRETION INST SECURITIZED FD	Collective trusts and mutual funds	19,268,597	19,598,439
**	MFC NATIXIS ETF TR II LOOMIS SAYLES FOCUSED	Collective trusts and mutual funds	2,246,673	2,782,058
*	NT COLLECTIVE SHORT TERM INVT FD	Collective trusts and mutual funds	189,622,807	189,622,807
	Total collective trusts and mutual funds		211,138,443	212,003,423
	REAL ESTATE FUNDS AND PARTNERSHIP/JOINT VENTURE INTERESTS:			
	A-CO-INVEST I, LP	Real estate funds and partnerships/joint venture interests	1,720,328	914,393

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER IDENTIFICATION NUMBER 13-6604799
PLAN NUMBER 001
DECEMBER 31, 2025 **SCHEDULE I**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	ADVANTECH CAPITAL II LP	Real estate funds and partnerships/joint venture interests	1,736,590	944,481
	ADVANTECH CAPITAL LP	Real estate funds and partnerships/joint venture interests	918,702	1,942,486
	ADVENT INTERNATIONAL GPE IX, LP	Real estate funds and partnerships/joint venture interests	4,151,093	5,837,288
	ADVENT INTERNATIONAL GPE VII-B	Real estate funds and partnerships/joint venture interests	1,293,627	267,585
	ADVENT INTERNATIONAL GPE VIII-B-3, LP	Real estate funds and partnerships/joint venture interests	4,353,378	4,834,673
	Advent International GPE X Limited Partnership	Real estate funds and partnerships/joint venture interests	3,102,858	4,140,101
	AG CREDIT SOLUTIONS FUND II, LP	Real estate funds and partnerships/joint venture interests	29,764,159	32,427,743
	AG CSF2A (ANNEX) DISLOCATION HOLDINGS FD,L.P.	Real estate funds and partnerships/joint venture interests	5,888,564	1,768,204
	AG DIRECT LENDING FUND IV LP	Real estate funds and partnerships/joint venture interests	38,967,940	33,611,174
	AG DLI V, L.P.	Real estate funds and partnerships/joint venture interests	25,400,000	24,155,713
	AG REALTY VALUE FUND XI, L.P. COLLATERAL	Real estate funds and partnerships/joint venture interests	5,653,710	6,022,114
	SCSP	Real estate funds and partnerships/joint venture interests	34,158,300	33,342,364
	ALCHEMY SPECIAL OPPORTUNITIES FUND III LP	Real estate funds and partnerships/joint venture interests	1,092,559	757,248
	ALCHEMY SPECIAL OPPORTUNITIES FUND IV, LP (GBP)	Real estate funds and partnerships/joint venture interests	2,090,085	2,586,269
	ALMANAC REALTY SECURITIES VIII, L.P	Real estate funds and partnerships/joint venture interests	3,856,076	4,055,210
	ALPS CO-INVEST L.P	Real estate funds and partnerships/joint venture interests	1,932,169	2,335,028
	ALTERRA IOS VENTURE II LP	Real estate funds and partnerships/joint venture interests	4,306,299	5,961,921
	ANCHORAGE ILLIQUID OPPORTUNITIES VII, L.P	Real estate funds and partnerships/joint venture interests	356,648	2,624,826
	ANGEL OAK REAL ESTATE INVESTMENT FUND II-C LLC	Real estate funds and partnerships/joint venture interests	1	1,550,039
	ANGEL OAK REAL ESTATE INVESTMENT FUND III-C LLC	Real estate funds and partnerships/joint venture interests	1	2,016,538
	ANGEL OAK REAL ESTATE INVESTMENT FUND IV-C, LLC	Real estate funds and partnerships/joint venture interests	130,841	244,308
	ANTARES UNITRANCHE FEEDER FUND I (CAYMAN) LP	Real estate funds and partnerships/joint venture interests	1	2,228
	ANTIPODEAN DOMESTIC PARTNERS FUND CLASS A	Real estate funds and partnerships/joint venture interests	700,477	6,627
	APCT PARENT, L.P.	Real estate funds and partnerships/joint venture interests	944,796	458,902
	FD OP LP	Real estate funds and partnerships/joint venture interests	15,060,742	18,422,883
	ARES PATHFINDER FUND CUSTODY LP	Real estate funds and partnerships/joint venture interests	11,639,778	16,458,392
	ARES SECONDARIES INFRASTRUCTURE SOLUTIONS III OFFSHORE, L.P.	Real estate funds and partnerships/joint venture interests	2,778,018	3,919,761
	ARES SH PARTNERS LP	Real estate funds and partnerships/joint venture interests	2,090,061	2,287,225
	ARES SPECIAL OPPORTUNITIES FUND LP	Real estate funds and partnerships/joint venture interests	1	8,076,192
	ARROYO INVESTORS FUND IV, L.P.	Real estate funds and partnerships/joint venture interests	14,146,142	21,869,089
	ASANA PARTNERS FUND III, LP	Real estate funds and partnerships/joint venture interests	2,716,667	2,715,773
	ATALAYA ASSET INCOME FUND IV LP	Real estate funds and partnerships/joint venture interests	2,859,249	449,140
	ATALAYA ASSET INCOME FUND V LP	Real estate funds and partnerships/joint venture interests	8,932,751	4,697,781
	ATALAYA CONTINUATION OFFSHORE FUND VI-A LP	Real estate funds and partnerships/joint venture interests	936,988	2,005,670
	AUSTIN VENTURES X, LP	Real estate funds and partnerships/joint venture interests	508,262	24,130
	AXIUM INFRASTRUCTURE NA IV LP	Real estate funds and partnerships/joint venture interests	9,932,122	12,618,675
	AZORA SOUTHERN EUROPE OPPORTUNITIES III S.C.A SICAV-RAIF	Real estate funds and partnerships/joint venture interests	2,702,240	3,044,648
	AZURITE CO-INVESTMENT PARTNERS, LP	Real estate funds and partnerships/joint venture interests	801,062	1,144,577
	BARINGS CAPITAL INVESTMENT CORPORATION	Real estate funds and partnerships/joint venture interests	19,626,824	20,419,310
	BATTERY VENTURES XIII, L.P. SECONDARY	Real estate funds and partnerships/joint venture interests	1,970,410	2,509,909
	BATTERY VENTURES XIV LP	Real estate funds and partnerships/joint venture interests	3,300,000	3,708,138
	Bayview MSR Opportunity Offshore LP	Real estate funds and partnerships/joint venture interests	31,945,544	37,010,200
	BELT POWER PARENT, LLC	Real estate funds and partnerships/joint venture interests	1,395,332	2,284,133
	FUND NON-US LP 3815	Real estate funds and partnerships/joint venture interests	4,388,059	2,008,422
	BERKSHIRE MULTIFAMILY INCOME REALTY FUNDLP	Real estate funds and partnerships/joint venture interests	9,619,241	13,109,012
	Bitpay	Real estate funds and partnerships/joint venture interests	1	87,236
	BLACKSTONE CAP PTRS VI	Real estate funds and partnerships/joint venture interests	1,164,899	715,983
	BLACKSTONE CAPITAL PARTNERS V, LP	Real estate funds and partnerships/joint venture interests	1,233,981	2,429
	BLACKSTONE REAL ESTATE DEBT STRATEGIES III LP	Real estate funds and partnerships/joint venture interests	3,474,940	1,795,792
	BLACKSTONE REAL ESTATE DEBT STRATEGIES IV, LP	Real estate funds and partnerships/joint venture interests	7,291,938	5,129,216
	BLOCKTOWER CAPITAL PARTNERS LP	Real estate funds and partnerships/joint venture interests	136,328	1,456
	LP - FOUNDER SER	Real estate funds and partnerships/joint venture interests	321,179	87,188
	BLUE OWL GP STAKES II OFFSHORE INVESTORSLP	Real estate funds and partnerships/joint venture interests	64,292,956	47,125,193
	BLUE POINT CAPITAL PARTNERS IV LP	Real estate funds and partnerships/joint venture interests	2,019,674	1,841,537
	BOA SOF SECONDARIES LP - USD	Real estate funds and partnerships/joint venture interests	1,917,611	2,122,794
	BOWMARK CAPITAL PARTNERS VII, L.P - GBP	Real estate funds and partnerships/joint venture interests	1,506,563	1,272,943
	BPC OPPORTUNITIES FUND II LP	Real estate funds and partnerships/joint venture interests	1	420,612
	BPC OPPORTUNITIES FUND III LP	Real estate funds and partnerships/joint venture interests	1	3,065,598
	BPC OPPORTUNITIES FUND IV LP	Real estate funds and partnerships/joint venture interests	12,923,290	25,481,875
	BPC REAL ESTATE DEBT FUND LP	Real estate funds and partnerships/joint venture interests	12,879,034	15,170,399
	BPCP SPEEDSTAR ACQUISITION LLC	Real estate funds and partnerships/joint venture interests	362,153	949,367
	COLLATERAL ACCOUNT	Real estate funds and partnerships/joint venture interests	5,176,065	5,919,288
	BUCKINGHAM BTR FUND I, L.P.	Real estate funds and partnerships/joint venture interests	2,222,194	2,477,927
	BULLDOG 2025, L.P.	Real estate funds and partnerships/joint venture interests	9,762	1
	CANAAN IX LP	Real estate funds and partnerships/joint venture interests	2,743,264	1,507,456
	CANAAN VII LP	Real estate funds and partnerships/joint venture interests	692,581	109,530
	CANAAN VIII, LP	Real estate funds and partnerships/joint venture interests	1,585,360	416,734
	CANAAN X LP	Real estate funds and partnerships/joint venture interests	3,991,157	4,755,583
	CANAAN XI LP	Real estate funds and partnerships/joint venture interests	4,605,322	7,208,306
	CANAAN XII LP	Real estate funds and partnerships/joint venture interests	4,675,000	5,100,410
	CAPTION PARTNERS II, LP	Real estate funds and partnerships/joint venture interests	13,750,000	18,507,211

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	CARLYLE PARTNERS VI LP	Real estate funds and partnerships/joint venture interests	1,210,453	349,133
	CARLYLE PROPERTY INVESTORS LP	Real estate funds and partnerships/joint venture interests	6,118,174	9,954,442
	CARROLL MULTIFAMILY VENTURE VII, LP	Real estate funds and partnerships/joint venture interests	1,607,811	580,178
	CASH AT MS	Real estate funds and partnerships/joint venture interests	1	280,248
	CASTLELAKE CONSUMER RECEIVABLES OPPORTUNITY II, L.P.	Real estate funds and partnerships/joint venture interests	2,888	541,094
	CASTLELAKE INCOME OPPORTUNITIES II L.P.	Real estate funds and partnerships/joint venture interests	2,840,610	2,701,730
	CB PARIS CO-INVEST, L.P.	Real estate funds and partnerships/joint venture interests	1,008,441	1,246,382
	CBRE CALEDON NOVA INVESTMENTS, LP	Real estate funds and partnerships/joint venture interests	87,611,896	96,591,475
	CC&L Q EMERGING MARKETS EQUITY FUND LP	Real estate funds and partnerships/joint venture interests	50,000,000	88,207,264
	CDO/Celebrity Commercial Funding (Cayman)LP	Real estate funds and partnerships/joint venture interests	1	1
	CENTERBRIDGE CAPITAL PARTNERS II	Real estate funds and partnerships/joint venture interests	3,208,139	14,817
	CENTERBRIDGE CAPITAL PARTNERS III	Real estate funds and partnerships/joint venture interests	4,346,308	2,848,345
	CENTERBRIDGE CAPITAL PARTNERS IV, L.P.	Real estate funds and partnerships/joint venture interests	4,639,906	6,505,228
	CENTERBRIDGE SPECIAL CREDIT PARTNERS II LP	Real estate funds and partnerships/joint venture interests	49,168	3,092
	CENTERBRIDGE SPECIAL CREDIT PARTNERS III- FLEX LP	Real estate funds and partnerships/joint venture interests	563,861	2,899,819
	CENTERBRIDGE SPECIAL CREDIT PARTNERS III, LP	Real estate funds and partnerships/joint venture interests	142,257	207,670
	CF JPMCB STRATEGIC PROPERTY FUND	Real estate funds and partnerships/joint venture interests	9,141,685	10,448,004
	CF METLIFE CORE PROPERTY FUND	Real estate funds and partnerships/joint venture interests	20,319,868	24,467,881
	CF MORGAN STANLEY PRIME PROPERTY FUND	Real estate funds and partnerships/joint venture interests	17,824,858	15,466,264
	CF PRUDENTIAL PRISA SA	Real estate funds and partnerships/joint venture interests	12,305,987	13,615,087
	CF UBS US TRUMBULL PROPERTY LP FUND	Real estate funds and partnerships/joint venture interests	7,896,500	8,159,490
	CHARLESBANK EQUITY FUND IX LP	Real estate funds and partnerships/joint venture interests	2,796,656	3,466,557
	CHARLESBANK EQUITY FUND VII	Real estate funds and partnerships/joint venture interests	515,826	6,254
	CHARLESBANK EQUITY FUND VIII LP	Real estate funds and partnerships/joint venture interests	2,217,878	1,484,059
	Charlesbank Equity Fund X LP	Real estate funds and partnerships/joint venture interests	4,311,905	5,208,323
	CHASE PARENT, L.P.	Real estate funds and partnerships/joint venture interests	1,000,000	1,001,350
	CHEQUERS CAPITAL XVI, LP	Real estate funds and partnerships/joint venture interests	537,382	314,903
	CHEQUERS CAPITAL XVII	Real estate funds and partnerships/joint venture interests	2,588,370	2,405,454
	CLARION LION PROPERTIES FUND	Real estate funds and partnerships/joint venture interests	14,865,098	13,038,514
	CLEARLAKE CAPITAL PARTNERS IV LP	Real estate funds and partnerships/joint venture interests	871,283	816,764
	CLEARLAKE CAPITAL PARTNERS V LP	Real estate funds and partnerships/joint venture interests	3,321,651	3,324,836
	CLEARLAKE CAPITAL PARTNERS VI LP	Real estate funds and partnerships/joint venture interests	4,679,301	6,700,069
	Clearlake Capital Partners VII, L.P.	Real estate funds and partnerships/joint venture interests	3,578,722	3,961,110
	Clearlake Capital Partners VIII, L.P.	Real estate funds and partnerships/joint venture interests	349,957	221,864
	CLOUD CAPITAL FEEDER (ON) LP	Real estate funds and partnerships/joint venture interests	4,987,865	8,479,807
	CLOUD CAPITAL FUND II, L.P.	Real estate funds and partnerships/joint venture interests	1,581,381	2,523,756
	CLOVER PRIVATE CREDIT OPPORTUNITIES (CAYMAN) III LP	Real estate funds and partnerships/joint venture interests	20,556,890	22,795,197
	Clover Private Credit Opportunities II Feeder LP Secondary (levered)	Real estate funds and partnerships/joint venture interests	8,484,434	9,878,559
	FEEDER LP	Real estate funds and partnerships/joint venture interests	20,861,737	23,744,314
	CLOVER PRIVATE CREDIT OPPORTUNITIES ORIGINATION II FEEDER LP	Real estate funds and partnerships/joint venture interests	1	3,170,248
	CLOVER PRIVATE CREDIT OPPORTUNITIES SECONDARY II FEEDER LP	Real estate funds and partnerships/joint venture interests	2,585,645	2,117,709
	FEEDER LP INTERESTS	Real estate funds and partnerships/joint venture interests	607,374	828,585
	LP INTERESTS	Real estate funds and partnerships/joint venture interests	3,172,908	1,952,838
	COMVEST CAPITAL IV LP	Real estate funds and partnerships/joint venture interests	32,799,046	16,022,650
	COMVEST CREDIT PARTNERS V LP	Real estate funds and partnerships/joint venture interests	43,868,863	27,638,920
	COMVEST CREDIT PARTNERS VI, L.P	Real estate funds and partnerships/joint venture interests	44,760,903	35,357,026
	COMVEST SPECIAL OPPORTUNITIES FUND, LP	Real estate funds and partnerships/joint venture interests	14,711,969	15,999,749
	CORBIN PRIVATE CREDIT MANAGER FUND II LP	Real estate funds and partnerships/joint venture interests	34,856,343	44,193,919
	CORBIN PRIVATE CREDIT MANAGER FUND LP	Real estate funds and partnerships/joint venture interests	21,812,036	28,249,784
	CORBIN PRIVATE CREDIT OPPORTUNITY FUND II, LP	Real estate funds and partnerships/joint venture interests	11,021,984	2,711,268
	COREWEAVE-DIGITAL BRIDGE	Real estate funds and partnerships/joint venture interests	597,558	655,222
	CORTLAND GROWTH AND INCOME, LP	Real estate funds and partnerships/joint venture interests	15,000,000	15,739,112
	COVENANT APARTMENT FUND XII (INSTITUTIONAL), L.P.	Real estate funds and partnerships/joint venture interests	1,389,800	1,301,810
	COYOTE RAVEN 2024, L.P.	Real estate funds and partnerships/joint venture interests	827,513	868,726
	CPI Holdings Offshore LP	Real estate funds and partnerships/joint venture interests	1,042,242	253,873
	CRESCENT MEZZANINE PARTNERS VIB LP	Real estate funds and partnerships/joint venture interests	8,575,757	1,232,857
	CRESTLINE SPECIALTY LENDING III (TE/FNT)LP	Real estate funds and partnerships/joint venture interests	15,489,359	15,277,957
	CRUSOE ACQUISITION PARTNERS 2024 LLC	Real estate funds and partnerships/joint venture interests	252,500	695,557
	CRUSOE ENERGY SYSTEMS LLC - UPPER90	Real estate funds and partnerships/joint venture interests	535,946	570,646
	CVC CAPITAL PARTNERS IX (A), L.P.- EUR	Real estate funds and partnerships/joint venture interests	1,477,137	1,669,835
	CVC CAPITAL PARTNERS VI (A) LP	Real estate funds and partnerships/joint venture interests	2,070,180	2,149,484
	CVC CAPITAL PARTNERS VII A, L.P.	Real estate funds and partnerships/joint venture interests	3,870,881	6,691,809
	CVC CAPITAL PARTNERS VIII (A), LP	Real estate funds and partnerships/joint venture interests	4,642,392	5,980,385
	CVC EUROPEAN EQUITY IV (A) LP	Real estate funds and partnerships/joint venture interests	2,289,050	10,451
	CVC EUROPEAN EQUITY PARTNERS V (B) LP	Real estate funds and partnerships/joint venture interests	553,246	103,676
	D.E SHAW ALKALI INTERNATIONAL FUND IV, LP	Real estate funds and partnerships/joint venture interests	1	58,877
	DIAMETER EU CLO 1	Real estate funds and partnerships/joint venture interests	783,024	815,469
	DIAMETER EU CLO 2	Real estate funds and partnerships/joint venture interests	686,023	713,823
	DIAMETER EU CLO 3	Real estate funds and partnerships/joint venture interests	215,777	221,884
	DIAMETER EU CLO ADVISORS LLC	Real estate funds and partnerships/joint venture interests	377,177	371,962
	DOMAIN EVERGREEN FUND, LP	Real estate funds and partnerships/joint venture interests	5,589,339	7,388,346

(Continued)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	INVESTMENT TRUST	Real estate funds and partnerships/joint venture interests	80,832,945	85,142,812
	DW DOMAIN II LP	Real estate funds and partnerships/joint venture interests	237,575	19,342
	DW RMBS OFFSHORE FUND, LP	Real estate funds and partnerships/joint venture interests	3,000,000	4,858,821
	ENCAP ENERGY CAPITAL FUND IX	Real estate funds and partnerships/joint venture interests	2,861,260	1,044,940
	ENCAP ENERGY CAPITAL FUND VIII, L.P.	Real estate funds and partnerships/joint venture interests	2,055,727	97,668
	ENCAP ENERGY CAPITAL FUND X LP	Real estate funds and partnerships/joint venture interests	3,169,194	2,599,321
	ENCAP ENERGY CAPITAL FUND XI LP	Real estate funds and partnerships/joint venture interests	1,810,037	2,029,591
	ENCAP ENERGY TRANSITION CO-INVESTMENT FUND I-C, LP	Real estate funds and partnerships/joint venture interests	431,463	284,573
	ENCAP ENERGY TRANSITION FUND I-C , LP	Real estate funds and partnerships/joint venture interests	1,612,162	668,515
	ENCAP FLATROCK MIDSTREAM FUND II, LP 2NDRY	Real estate funds and partnerships/joint venture interests	223,456	5,713
	ENCAP FLATROCK MIDSTREAM FUND III, LP	Real estate funds and partnerships/joint venture interests	907,409	602,843
	ENCAP FLATROCK MIDSTREAM FUND III, LP 2NDRY	Real estate funds and partnerships/joint venture interests	726,655	574,136
	ENCAP FLATROCK MIDSTREAM FUND IV LP	Real estate funds and partnerships/joint venture interests	1,428,620	1,728,491
	ESSERE COINVESTOR HOLDINGS 1(2) LP	Real estate funds and partnerships/joint venture interests	576,264	435,235
	EVERSIDE HEALTH HOLDINGS, LLC	Real estate funds and partnerships/joint venture interests	499,999	509,776
	Everside Heath Holdings, LLC-2	Real estate funds and partnerships/joint venture interests	4,486	8,974
	EXCELLERE CDL CO-INVEST LP	Real estate funds and partnerships/joint venture interests	1	1,845,912
	FIVE ELMS VI Q, L.P.	Real estate funds and partnerships/joint venture interests	1,671,773	1,693,556
	FORTISSIMO CAPITAL FUND IV LP	Real estate funds and partnerships/joint venture interests	2,684,823	3,309,143
	FORTISSIMO CAPITAL FUND IV LP- SECONDARY	Real estate funds and partnerships/joint venture interests	983,427	1,341,545
	FORTISSIMO CAPITAL FUND V, L.P	Real estate funds and partnerships/joint venture interests	3,832,845	5,077,427
	FORTISSIMO CAPITAL FUND VI, L.P.	Real estate funds and partnerships/joint venture interests	2,175,000	2,916,471
	Franklin BSP Lending Corporation	Real estate funds and partnerships/joint venture interests	9,443,359	16,150,063
	GCP SECONDARIES FUND I, LP	Real estate funds and partnerships/joint venture interests	4,279,731	4,535,849
	GENERAL CATALYST GROUP XII, L.P.	Real estate funds and partnerships/joint venture interests	4,033,737	5,975,156
	GENSTAR CAPITAL PARTNERS IX, L.P	Real estate funds and partnerships/joint venture interests	3,483,399	6,349,717
	GENSTAR CAPITAL PARTNERS VII LP	Real estate funds and partnerships/joint venture interests	1,668,441	2,000,661
	GENSTAR CAPITAL PARTNERS VIII LP	Real estate funds and partnerships/joint venture interests	3,446,154	7,206,573
	GENSTAR CAPITAL PARTNERS X, L.P.	Real estate funds and partnerships/joint venture interests	3,905,810	4,504,059
	GENSTAR CAPITAL PARTNERS XI, L.P.	Real estate funds and partnerships/joint venture interests	669,089	829,688
	GENSTAR X OPPORTUNITIES FUND I, LP	Real estate funds and partnerships/joint venture interests	844,753	1,160,840
	GID Mainstay Fund LP	Real estate funds and partnerships/joint venture interests	15,281,132	16,058,436
	GLASS ROUTES LOAN	Real estate funds and partnerships/joint venture interests	1,410,780	1,144,285
	GOLDENTREE STRUCTURED PRODUCTS FUND VII (2020) (CAYMAN) LP	Real estate funds and partnerships/joint venture interests	3,148,922	3,831,253
	GOODLANDER CAPITAL PARTNERS LP	Real estate funds and partnerships/joint venture interests	3,000,000	2,836,452
	GRANICUS AGGREGATOR LP	Real estate funds and partnerships/joint venture interests	1,000,000	2,154,228
	GREENBRIAR COINVESTMENT WSA, L.P.	Real estate funds and partnerships/joint venture interests	593,304	590,994
	GREYSTAR GROWTH AND INCOME FUND	Real estate funds and partnerships/joint venture interests	9,002,813	6,963,369
	GTCR (AP) INVESTORS LP	Real estate funds and partnerships/joint venture interests	631	38,861
	GTCR FUND XI/A LP	Real estate funds and partnerships/joint venture interests	806,023	689,605
	GTCR FUND XI/B LP	Real estate funds and partnerships/joint venture interests	683,987	569,577
	GTCR FUND XII/A AIV LP	Real estate funds and partnerships/joint venture interests	64,408	970,948
	GTCR Fund XII/A LP	Real estate funds and partnerships/joint venture interests	2,023,780	819,183
	GTCR FUND XII/B LP	Real estate funds and partnerships/joint venture interests	439,860	1,594,637
	GTCR Fund XIII A LP	Real estate funds and partnerships/joint venture interests	1,185,182	1,294,348
	GTCR Fund XIIIB LP	Real estate funds and partnerships/joint venture interests	2,080,408	3,223,853
	GTCR FUND XIV A LP	Real estate funds and partnerships/joint venture interests	348,754	727,636
	GTCR FUND XIV B LP	Real estate funds and partnerships/joint venture interests	524,000	768,250
	H & F EFS AIV I, LP	Real estate funds and partnerships/joint venture interests	29,405	242,340
	H&F SPEEDSTER PARTNERS LP - USD	Real estate funds and partnerships/joint venture interests	810,521	1,562,580
	H&F UNITE PARTNERS, LP	Real estate funds and partnerships/joint venture interests	674,098	912,881
	HANCOCK US REAL ESTATE FUND, L.P.	Real estate funds and partnerships/joint venture interests	14,325,062	19,151,385
	HAWK 2025, L.P.	Real estate funds and partnerships/joint venture interests	1,002,007	1,701,910
	HELLMAN & FRIEDMAN CAPITAL PARTNERS IX LP	Real estate funds and partnerships/joint venture interests	5,436,446	9,993,347
	HELLMAN & FRIEDMAN CAPITAL PARTNERS VII	Real estate funds and partnerships/joint venture interests	383,210	3,622
	HELLMAN & FRIEDMAN CAPITAL PARTNERS VIII LP (B)	Real estate funds and partnerships/joint venture interests	3,692,611	5,635,260
	HELLMAN & FRIEDMAN CAPITAL PARTNERS X, LP	Real estate funds and partnerships/joint venture interests	4,567,580	5,772,644
	HP TLE CO-INVEST, LP	Real estate funds and partnerships/joint venture interests	1,000,000	1,000,000
	HPS MEZZANINE PARTNERS 2019 LP	Real estate funds and partnerships/joint venture interests	13,804,824	15,635,998
	HPS SPECIALTY LOAN FUND V, LP	Real estate funds and partnerships/joint venture interests	17,260,416	16,179,033
	HS DIGITAL I, L.P.	Real estate funds and partnerships/joint venture interests	1,160,128	1,437,472
	ICG INFRA EQUITY FUND I FEEDER SCSP	Real estate funds and partnerships/joint venture interests	6,457,203	9,152,167
	ICG INFRASTRUCTURE FUND II FEEDER	Real estate funds and partnerships/joint venture interests	1	2,284,838
	ICON INFRASTRUCTURE PARTNERS V, LP	Real estate funds and partnerships/joint venture interests	4,485,168	5,638,979
	iCON INFRASTRUCTURE PARTNERS VI LP	Real estate funds and partnerships/joint venture interests	2,061,656	2,300,931
	ICON SOFTWARE PARTNERS, LP	Real estate funds and partnerships/joint venture interests	432,722	751,107
	IFM GLOBAL INFRASTRUCTURE (OFFSHORE), LPCLASS A	Real estate funds and partnerships/joint venture interests	9,305,836	15,730,528
	IG TRUE GRIT CO-INVEST LP	Real estate funds and partnerships/joint venture interests	487,075	1,400,143
	INCLINE ASCENT FUND ,LP	Real estate funds and partnerships/joint venture interests	2,672,106	3,480,047
	INCLINE V CO-INVEST, LP	Real estate funds and partnerships/joint venture interests	1,003,976	1,090,497
	INDEX ORIGIN I (JERSEY) L.P.	Real estate funds and partnerships/joint venture interests	4,152,072	6,150,000

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	INDEX ORIGIN II (JERSEY) LP	Real estate funds and partnerships/joint venture interests	4,788,210	6,444,318
	INDEX VENTURES GROWTH III (JERSEY) LP	Real estate funds and partnerships/joint venture interests	2,568,507	10,913,552
	INDEX VENTURES GROWTH IV (JERSEY), LP	Real estate funds and partnerships/joint venture interests	2,850,190	5,349,947
	INDEX VENTURES GROWTH V (JERSEY), L.P.	Real estate funds and partnerships/joint venture interests	2,724,312	3,445,535
	INDEX VENTURES GROWTH VI (JERSEY), L.P.	Real estate funds and partnerships/joint venture interests	2,079,963	2,188,115
	INDEX VENTURES GROWTH VII (JERSEY), L.P.	Real estate funds and partnerships/joint venture interests	244,832	239,745
	INDEX VENTURES X (JERSEY), LP	Real estate funds and partnerships/joint venture interests	1,893,582	5,120,336
	INDEX VENTURES XI (JERSEY), L.P.	Real estate funds and partnerships/joint venture interests	2,361,686	2,491,163
	INDEX VENTURES XII (JERSEY), L.P.	Real estate funds and partnerships/joint venture interests	1,037,146	1,079,763
	INFERNO COINVEST SPV, L.P.	Real estate funds and partnerships/joint venture interests	752,069	1,301,623
	INFLEXION CO-INVEST CLIMBER LP	Real estate funds and partnerships/joint venture interests	867,083	660,951
	INSTITUTIONAL VENTURE PARTNERS XIII	Real estate funds and partnerships/joint venture interests	1,329,047	2,807
	INSTITUTIONAL VENTURE PARTNERS XIV LP	Real estate funds and partnerships/joint venture interests	2,563,564	1,203,856
	INSTITUTIONAL VENTURE PARTNERS XV LP	Real estate funds and partnerships/joint venture interests	3,839,574	5,290,041
	INSTITUTIONAL VENTURE PARTNERS XVI	Real estate funds and partnerships/joint venture interests	5,188,994	7,351,748
	INSTITUTIONAL VENTURE PARTNERS XVII, LP	Real estate funds and partnerships/joint venture interests	4,789,505	8,418,257
	INSTITUTIONAL VENTURE PARTNERS XVIII, L.P.	Real estate funds and partnerships/joint venture interests	2,500,000	2,885,069
	INTERSOUTH PARTNERS VII LP	Real estate funds and partnerships/joint venture interests	1,429,475	244,229
	INVICTUS SPECIAL SITUATIONS OFFSHORE I, L.P	Real estate funds and partnerships/joint venture interests	1,958,682	1,656,780
	IRC SUPERMAN AGGREGATOR LLC	Real estate funds and partnerships/joint venture interests	769,360	465,389
	IRONSIDES CO-INVESTMENT FUND VI, LP	Real estate funds and partnerships/joint venture interests	21,930,768	24,839,303
	IRONSIDES CO-INVESTMENT FUND VII, L.P.	Real estate funds and partnerships/joint venture interests	19,085,773	24,188,832
	ISQ GLOBAL INFRASTRUCTURE FUND III (USTE) L.P.	Real estate funds and partnerships/joint venture interests	27,540,552	33,956,993
	IVP XVII-F, L.P.	Real estate funds and partnerships/joint venture interests	515,000	511,519
	JADIAN IT AIV POV I-A/B, LP	Real estate funds and partnerships/joint venture interests	1	570,873
	JADIAN REAL ESTATE FUND I-B, LP	Real estate funds and partnerships/joint venture interests	4,520,577	7,556,867
	JAMESTOWN PREMIER PROPERTY FUND LP	Real estate funds and partnerships/joint venture interests	19,108,747	9,579,205
	JIOS FUND I-A, LP	Real estate funds and partnerships/joint venture interests	2,415,527	3,702,519
	KADITA CREDIT SOLUTIONS 1 LP	Real estate funds and partnerships/joint venture interests	4,803,051	5,074,961
	KAYNE ANDERSON CORE REAL ESTATE LP	Real estate funds and partnerships/joint venture interests	15,408,876	14,064,242
	KELSO INVESTMENT ASSOCIATES VII, LP	Real estate funds and partnerships/joint venture interests	1,034,857	5,747
	KELSO INVESTMENT ASSOCIATES VIII, LP	Real estate funds and partnerships/joint venture interests	1	5,351
	KENNEDY LEWIS CAPITAL PARTNERS LP	Real estate funds and partnerships/joint venture interests	1	1,254,454
	KIA VIII (INTERNATIONAL)	Real estate funds and partnerships/joint venture interests	229,537	3,763
	KIA VIII POWER	Real estate funds and partnerships/joint venture interests	87,368	256
	Kinderhook Capital Fund 8, LP	Real estate funds and partnerships/joint venture interests	712,485	1,049,538
	KKR CORPORATE LENDING LLC (A)	Real estate funds and partnerships/joint venture interests	1	1
	KKR DIVERSIFIED CORE INFRA A SR	Real estate funds and partnerships/joint venture interests	4,992,787	5,608,849
	KLCP CO-INV OPP DOMESTIC FUND III LP	Real estate funds and partnerships/joint venture interests	995,314	1,321,471
	KLCP ERISA FUND E III LP	Real estate funds and partnerships/joint venture interests	2,329,544	3,146,466
	KLCP ERISA FUND E2 (US) LP	Real estate funds and partnerships/joint venture interests	1,699,229	3,241,684
	KRG CAPITAL FUND IV, LP	Real estate funds and partnerships/joint venture interests	1,125,385	106,391
	LAGO MAR EAST - USD	Real estate funds and partnerships/joint venture interests	1,270,573	1,580,179
	LBA LOGISTICS VALUE FUND X, L.P.	Real estate funds and partnerships/joint venture interests	729,725	674,874
	LEGACY HOLDINGS TOPCO, L.P.	Real estate funds and partnerships/joint venture interests	1,000,000	1,093,295
	LIGHT CO-INVESTOR PARTNERS LP	Real estate funds and partnerships/joint venture interests	991,008	2,080,615
	LION INDUSTRIAL TRUST PROPERTIES LP LIT INDUSTRIAL LP	Real estate funds and partnerships/joint venture interests	11,051,158	17,036,441
	MACKAY SHIELDS HIGH YIELD ACTIVE CORE FUND	Real estate funds and partnerships/joint venture interests	7,361,001	8,393,172
	MADISON DEARBORN CAPITAL PARTNERS VII-A LP	Real estate funds and partnerships/joint venture interests	4,043,729	6,512,137
	MADISON DEARBORN CAPITAL PARTNERS VIII-A, L.P.	Real estate funds and partnerships/joint venture interests	4,712,247	4,907,780
	MARBLEGATE TACTICAL OPPORTUNITIES FUND II OFFSHORE LP	Real estate funds and partnerships/joint venture interests	835,812	1,632,014
	MARLIN HERITAGE EUROPE II, L.P.	Real estate funds and partnerships/joint venture interests	4,775,354	5,861,416
	MARLIN HERITAGE EUROPE L.P.	Real estate funds and partnerships/joint venture interests	2,014,733	4,323,875
	MC CREDIT FUND N (CAYMAN) LP	Real estate funds and partnerships/joint venture interests	34,534,100	46,345,539
	MCMORGAN INFRASTRUCTURE FUND I, LP	Real estate funds and partnerships/joint venture interests	66,179,124	79,263,532
	MDCP CO-INVESTORS (NIMBUS), L.P.	Real estate funds and partnerships/joint venture interests	1,004,737	1,032,334
	MDCP VII Auxiliary SPV, L.P.	Real estate funds and partnerships/joint venture interests	317,398	522,539
	MET-CC SLICE PORTFOLIO HOLDINGS 2023 LLC	Real estate funds and partnerships/joint venture interests	3,010,601	2,788,400
	METROPOLITAN PARTNERS FUND VI	Real estate funds and partnerships/joint venture interests	2,095,692	2,735,987
	MONTAGU IV	Real estate funds and partnerships/joint venture interests	921,620	99,006
	MOORSTONE STRUCTURED COMMODITIES OFFSHORE FUND I, L.P.	Real estate funds and partnerships/joint venture interests	441,476	764,394
	MRI AGGREGATOR, LP	Real estate funds and partnerships/joint venture interests	591,158	1,105,424
	MULTICOIN INDEX FUND OFFSHORE SPC	Real estate funds and partnerships/joint venture interests	244,228	122,810
	Nautic Partners XI, L.P.	Real estate funds and partnerships/joint venture interests	1,361,298	1,428,874
	NB PARTNERS FUND III, LP	Real estate funds and partnerships/joint venture interests	3,375,238	3,972,554
	NC ADONIS CO-INVEST, L.P.	Real estate funds and partnerships/joint venture interests	1,000,000	1,104,816
	NC VINLAND CO-INVEST BETA LP	Real estate funds and partnerships/joint venture interests	1,373,832	2,518,198
	NEA 18 VENTURE GROWTH EQUITY, L.P.	Real estate funds and partnerships/joint venture interests	1,783,761	2,453,445
	NEA CH SVP, L.P.	Real estate funds and partnerships/joint venture interests	500,484	728,019
	NEA SECONDARY OPPORTUNITY FUND, L.P.	Real estate funds and partnerships/joint venture interests	6,413,721	13,243,440
	NEW ENTERPRISE ASSOCIATES 14 LP	Real estate funds and partnerships/joint venture interests	2,255,077	10,415,133

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER IDENTIFICATION NUMBER 13-6604799
PLAN NUMBER 001
DECEMBER 31, 2025 **SCHEDULE I**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	NEW ENTERPRISE ASSOCIATES 15, LP	Real estate funds and partnerships/joint venture interests	4,155,239	4,223,822
	NEW ENTERPRISE ASSOCIATES 16, LP	Real estate funds and partnerships/joint venture interests	4,724,692	6,540,943
	NEW ENTERPRISE ASSOCIATES 17, LP	Real estate funds and partnerships/joint venture interests	4,532,443	6,100,388
	NEW ENTERPRISE ASSOCIATES 18, LP	Real estate funds and partnerships/joint venture interests	1,715,200	3,614,148
	NEW ENTERPRISE ASSOCIATES XII, LP	Real estate funds and partnerships/joint venture interests	1,963,893	71,000
	NEW ENTERPRISE ASSOCIATES XIII, LP	Real estate funds and partnerships/joint venture interests	2,728,596	954,003
	NORDIC CAPITAL CV1 ALPHA, LP(EUR)	Real estate funds and partnerships/joint venture interests	1	115
	NORDIC CAPITAL FUND VIII	Real estate funds and partnerships/joint venture interests	2,216,942	1,397,075
	NORDIC CAPITAL IX BETA, LP	Real estate funds and partnerships/joint venture interests	5,401,535	8,342,108
	NORDIC CAPITAL X BETA LP	Real estate funds and partnerships/joint venture interests	4,423,105	5,895,988
	NORDIC CAPITAL XI BETA, L.P.- EUR	Real estate funds and partnerships/joint venture interests	3,957,793	5,105,457
	NORTHEDGE CAPITAL FUND III, LP	Real estate funds and partnerships/joint venture interests	3,720,079	4,930,311
	NORTHEDGE CAPITAL SME FUND I,LP	Real estate funds and partnerships/joint venture interests	1,999,507	2,768,135
	OAK INVESTMENT PARTNERS XI, LP	Real estate funds and partnerships/joint venture interests	2,989,324	3,904
	OAK INVESTMENT PTRS XII LP	Real estate funds and partnerships/joint venture interests	3,874,767	98,548
	OAK INVESTMENT PTRS XIII	Real estate funds and partnerships/joint venture interests	3,577,080	344,264
	OAKTREE OPPORTUNITIES FUND VIII	Real estate funds and partnerships/joint venture interests	1	1,707
	OAKTREE OPPORTUNITIES FUND VIIIB LP	Real estate funds and partnerships/joint venture interests	1	1,101
	OAKTREE REAL ESTATE INCOME FUND, LP	Real estate funds and partnerships/joint venture interests	14,688,152	21,164,953
	ODYSSEY INVESTMENT PARTNERS FUND V	Real estate funds and partnerships/joint venture interests	2,637,601	895,168
	ODYSSEY INVESTMENT PARTNERS FUND VI LP	Real estate funds and partnerships/joint venture interests	4,412,802	6,472,093
	ONEX PARTNERS III, LP	Real estate funds and partnerships/joint venture interests	1,334,838	563,807
	ONEX PARTNERS IV LP	Real estate funds and partnerships/joint venture interests	3,306,029	1,830,344
	ONEX PARTNERS V LP	Real estate funds and partnerships/joint venture interests	4,271,464	6,831,973
	ONEX PARTNERS, LP	Real estate funds and partnerships/joint venture interests	1,276,048	1
	ORBIMED RCO IV OFFSHORE FEEDER, LP	Real estate funds and partnerships/joint venture interests	7,257,087	6,948,680
	ORBIMED ROYALTY & CREDIT OPPORTUNITIES III, LP	Real estate funds and partnerships/joint venture interests	7,241,033	4,055,115
	ORTHOGON PARTNERS SIF LP	Real estate funds and partnerships/joint venture interests	992,005	15,324
	PA SMALL COMPANY COINVESTMENT FUND II, LP	Real estate funds and partnerships/joint venture interests	21,981,445	31,940,910
	PALKON TT HOLDINGS LLC	Real estate funds and partnerships/joint venture interests	559,519	78,056
	PARAFI DIGITAL OPPORTUNITIES LP	Real estate funds and partnerships/joint venture interests	400,000	333,900
	PATHLIGHT CAPITAL FUND II LP	Real estate funds and partnerships/joint venture interests	8,591,619	8,579,299
	Pathlight Capital Onshore Fund IV LP	Real estate funds and partnerships/joint venture interests	15,314,415	15,815,449
	PAULSON INVESTMENT COMPANY I, L.P.	Real estate funds and partnerships/joint venture interests	1,770,125	790,168
	PCCP EQUITY X (QF), LP	Real estate funds and partnerships/joint venture interests	2,311,177	2,533,103
	PERMIRA 45 CF SCSP - USD	Real estate funds and partnerships/joint venture interests	2,266,762	2,291,989
	PERMIRA EUROPE III L.P 1	Real estate funds and partnerships/joint venture interests	2,221,625	3,263
	PERMIRA V LP 2	Real estate funds and partnerships/joint venture interests	1,898,949	1,396,007
	PERMIRA VI LP 1	Real estate funds and partnerships/joint venture interests	4,603,720	6,271,921
	PERMIRA VII L.P.1	Real estate funds and partnerships/joint venture interests	4,194,129	6,068,330
	PERMIRA VIII - 1 SCSP (EUR)	Real estate funds and partnerships/joint venture interests	2,794,321	3,461,256
	PINNACLE FUND SPV, L.P.	Real estate funds and partnerships/joint venture interests	1	37,186,537
	PLATTE RIVER EQUITY III	Real estate funds and partnerships/joint venture interests	1,012,486	1,251,124
	PLATTE RIVER EQUITY IV, LP	Real estate funds and partnerships/joint venture interests	214,686	275,991
	PRISM VISION HOLDINGS, LLC	Real estate funds and partnerships/joint venture interests	1	3,586
	PROJECT MIRASOL CO-INVEST FUND, LP	Real estate funds and partnerships/joint venture interests	851,751	1,131,315
	PROJECT NEEDLE-DE SHAW	Real estate funds and partnerships/joint venture interests	1	1
	PROLOGIS TARGETED US LOGISTICS HOLDINGS LP	Real estate funds and partnerships/joint venture interests	11,378,971	23,387,020
	PROVIDENCE EQUITY PTRS VI INTL LP	Real estate funds and partnerships/joint venture interests	596,275	6,416
	QUAD-C PARTNERS IX LP	Real estate funds and partnerships/joint venture interests	3,784,729	4,406,972
	QUAD-C PARTNERS X LP	Real estate funds and partnerships/joint venture interests	2,653,182	3,310,770
	REALTY INCOME U.S. CORE PLUS FUND, LP	Real estate funds and partnerships/joint venture interests	7,500,000	8,889,154
	REDVIEW CAPITAL II L.P.	Real estate funds and partnerships/joint venture interests	1,039,638	927,755
	REDVIEW CAPITAL L.P.	Real estate funds and partnerships/joint venture interests	878,734	426,152
	REP MAPLE HOLDINGS, L.P.	Real estate funds and partnerships/joint venture interests	903,212	2,077,695
	Retail Portfolio Co-Invest-C Fund, L.P	Real estate funds and partnerships/joint venture interests	1,204,253	1,145,524
	Richardson Term Loan - 1543	Real estate funds and partnerships/joint venture interests	2,032,643	1,628,297
	RIDGEMONT EQUITY PARTNERS II	Real estate funds and partnerships/joint venture interests	1,877,228	2,376,183
	RIDGEMONT EQUITY PARTNERS III LP	Real estate funds and partnerships/joint venture interests	3,576,275	3,849,811
	RIDGEMONT EQUITY PARTNERS IV, L.P.	Real estate funds and partnerships/joint venture interests	3,709,197	4,322,219
	ROADRUNNER 2023	Real estate funds and partnerships/joint venture interests	1,259,178	1,801,056
	RREF IV MAPLE LEAF CO-INVEST-L, L.P.	Real estate funds and partnerships/joint venture interests	2,912,071	3,116,997
	SANDTON CAPITAL SOLUTIONS OFFSHORE FUND V, LP	Real estate funds and partnerships/joint venture interests	2,029,426	5,547,439
	SE VII DHC AIV, LP	Real estate funds and partnerships/joint venture interests	180,839	262,857
	SERENGETI SEGREGATED PORTFOLIO COMPANY LTD SERIES S	Real estate funds and partnerships/joint venture interests	544,429	698,963
	SHASTA VENTURES V, LP	Real estate funds and partnerships/joint venture interests	7,402,056	16,672,557
	SHOREVIEW CAPITAL PARTNERS IV, LP	Real estate funds and partnerships/joint venture interests	3,940,700	4,005,049
	SIENNA CO-INVESTOR PARTNERS, LP	Real estate funds and partnerships/joint venture interests	607,129	813,379
	SIGULER GUFF NYN OPPORTUNITIES FUND LP	Real estate funds and partnerships/joint venture interests	35,920,355	49,119,526
	SILVER POINT SPECIALTY CREDIT FUND II LP	Real estate funds and partnerships/joint venture interests	9,692,507	19,214,082
	SILVER POINT SPECIALTY CREDIT FUND, L.P	Real estate funds and partnerships/joint venture interests	4,359,391	14,856,441

(Continued)

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER IDENTIFICATION NUMBER 13-6604799
PLAN NUMBER 001
DECEMBER 31, 2025 **SCHEDULE I**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	SNOWHAWK PARTRIDGE COINVEST B LP	Real estate funds and partnerships/joint venture interests	2,838,540	3,036,202
	SOUTHERN RIDGES SUMMIT MACRO FUND	Real estate funds and partnerships/joint venture interests	8,461,818	22,396,441
	SPECTRUM EQUITY IX-A, LP	Real estate funds and partnerships/joint venture interests	4,585,942	5,027,139
	SPECTRUM EQUITY VII, LP	Real estate funds and partnerships/joint venture interests	894,444	4,241,287
	SPECTRUM EQUITY VIII-A, LP	Real estate funds and partnerships/joint venture interests	3,686,601	5,072,861
	SPECTRUM EQUITY X-A, LP	Real estate funds and partnerships/joint venture interests	2,412,500	2,255,835
	SPV TWIN BROOK CLO I	Real estate funds and partnerships/joint venture interests	1,875,397	1,875,397
	STELLUS PRIVATE CREDIT BDC FEEDER, LP	Real estate funds and partnerships/joint venture interests	16,877,649	17,319,534
	STERLING GROUP PARTNERS VI, LP	Real estate funds and partnerships/joint venture interests	419,225	423,311
	STONE POINT IX L.P	Real estate funds and partnerships/joint venture interests	4,057,840	5,351,045
	SUMMIT PARTNERS CO-INVEST (GIANTS), LP	Real estate funds and partnerships/joint venture interests	21,170	10,996
	SUMMIT PARTNERS CO-INVEST (LIONS), LP	Real estate funds and partnerships/joint venture interests	1,027,522	1,996,936
	SUMMIT PARTNERS GROWTH EQUITY FUND IX-A LP	Real estate funds and partnerships/joint venture interests	4,077,638	5,372,021
	SUMMIT PARTNERS GROWTH EQUITY FUND X-A, LP	Real estate funds and partnerships/joint venture interests	4,064,534	5,501,884
	SUMMIT PARTNERS GROWTH EQUITY FUND XI-A,L.P.	Real estate funds and partnerships/joint venture interests	2,837,146	3,183,777
	SUMMIT REVOLVER FUND SPV, L.P	Real estate funds and partnerships/joint venture interests	1	2,446,632
	SUMMIT TERM FUND SPV, L.P	Real estate funds and partnerships/joint venture interests	1	469,814
	SV CROWN INVESTMENT, LLC-2	Real estate funds and partnerships/joint venture interests	443,810	266,353
	SV CROWN INVESTMENT,LLC	Real estate funds and partnerships/joint venture interests	1,538,735	1,138,885
	SV M&Q INVESTMENTS, LLC	Real estate funds and partnerships/joint venture interests	1,000,000	1,000,000
	TCP DIRECT LENDING FUND VIII LLC	Real estate funds and partnerships/joint venture interests	1,779,610	679,455
	TCV BEAT CO, L.P.	Real estate funds and partnerships/joint venture interests	1,009,150	1,391,463
	TCV IX LP	Real estate funds and partnerships/joint venture interests	1,892,386	2,610,271
	TCV JUNIPER CO, L.P.	Real estate funds and partnerships/joint venture interests	504,691	503,452
	TCV VII, LP	Real estate funds and partnerships/joint venture interests	1,284,245	90,005
	TCV VIII LP	Real estate funds and partnerships/joint venture interests	1,861,744	2,084,567
	TCV X LP	Real estate funds and partnerships/joint venture interests	3,479,666	10,359,806
	TCV XI, L.P.	Real estate funds and partnerships/joint venture interests	3,472,224	4,180,241
	TCV XII LP	Real estate funds and partnerships/joint venture interests	1,605,982	2,059,365
	TEKNE PRIVATE VENTURES IX LP	Real estate funds and partnerships/joint venture interests	1,214,228	94,172
	THE RESOLUTE FUND IV, LP	Real estate funds and partnerships/joint venture interests	3,252,055	6,203,410
	THE RESOLUTE FUND V LP	Real estate funds and partnerships/joint venture interests	4,440,806	7,555,813
	THE RESOLUTE FUND VI, L.P.	Real estate funds and partnerships/joint venture interests	2,424,034	3,822,292
	THOMA BRAVO DISCOVER FUND II LP	Real estate funds and partnerships/joint venture interests	1,598,318	3,124,890
	THOMA BRAVO DISCOVER FUND III, L.P.	Real estate funds and partnerships/joint venture interests	2,495,806	3,675,896
	THOMA BRAVO DISCOVER FUND LP	Real estate funds and partnerships/joint venture interests	1	635,140
	THOMA BRAVO EXPLORE FUND II, L.P.	Real estate funds and partnerships/joint venture interests	1,355,853	1,300,481
	THOMA BRAVO FUND X	Real estate funds and partnerships/joint venture interests	150,739	328,729
	THOMA BRAVO FUND XI, LP	Real estate funds and partnerships/joint venture interests	2,034,625	2,936,402
	THOMA BRAVO FUND XII LP	Real estate funds and partnerships/joint venture interests	1,240,471	1,510,271
	THOMA BRAVO FUND XIII LP	Real estate funds and partnerships/joint venture interests	2,164,462	3,471,469
	THOMA BRAVO FUND XIV LP	Real estate funds and partnerships/joint venture interests	2,561,465	2,683,848
	T-IX KRAKEN CO-INVEST LP	Real estate funds and partnerships/joint venture interests	862,026	1,104,111
	Tor Asia Credit Opportunity Fund (Cayman) LP	Real estate funds and partnerships/joint venture interests	1,621,093	4,101,991
	TOR ASIA CREDIT OPPORTUNITY FUND II LP	Real estate funds and partnerships/joint venture interests	526,398	2,320,594
	TOR ASIA CREDIT OPPORTUNITY FUND III LP	Real estate funds and partnerships/joint venture interests	5,311,791	6,091,903
	TOWERBROOK INVESTORS IV (ONSHORE) LP	Real estate funds and partnerships/joint venture interests	1,321,611	718,421
	TPG AG CREDIT SOLUTIONS FUND III, LP	Real estate funds and partnerships/joint venture interests	10,000,000	11,702,936
	TPG PARTNERS IV, LP	Real estate funds and partnerships/joint venture interests	1,574,064	11,215
	TPG PARTNERS VI, LP	Real estate funds and partnerships/joint venture interests	898,422	16,727
	TRIDENT VII	Real estate funds and partnerships/joint venture interests	4,550,514	9,274,775
	TRIDENT VIII, L.P	Real estate funds and partnerships/joint venture interests	3,857,931	5,614,948
	TRIVE CAPITAL FUND V LP	Real estate funds and partnerships/joint venture interests	1,512,992	1,433,688
	TTG BTR AGGREGATOR, LLC	Real estate funds and partnerships/joint venture interests	136,027	122,814
	T-VIII CELESTIAL CO-INVEST LP	Real estate funds and partnerships/joint venture interests	1,001,270	1,249,705
	T-VIII CO-INVEST-A LP	Real estate funds and partnerships/joint venture interests	1,072,361	1,110,639
	USAA EAGLE REAL ESTATE FEEDER I LP	Real estate funds and partnerships/joint venture interests	9,535,323	20,442,859
	V-CO-INVEST III, L.P.	Real estate funds and partnerships/joint venture interests	1,657,993	2,319,453
	VISTA EQUITY PARTNERS FUND VI LP	Real estate funds and partnerships/joint venture interests	3,382,094	5,094,338
	VISTA EQUITY PARTNERS FUND VII LP	Real estate funds and partnerships/joint venture interests	2,650,554	3,281,196
	VISTA EQUITY PARTNERS V LP	Real estate funds and partnerships/joint venture interests	3,356,591	3,510,544
	VISTA FOUNDATION FUND III LP	Real estate funds and partnerships/joint venture interests	6,608,705	7,444,529
	VISTA FOUNDATION FUND IV LP	Real estate funds and partnerships/joint venture interests	4,586,348	5,053,972
	VOLEON COMPOSITION DOMESTIC FUND , LP	Real estate funds and partnerships/joint venture interests	22,000,000	25,543,373
	VORTEX PARENT HOLDCO, L.P.	Real estate funds and partnerships/joint venture interests	900,000	2,563,655
	VPC ASSET BACKED OPPORTUNISTIC CREDIT FUND (LEVERED), LP	Real estate funds and partnerships/joint venture interests	2,623,499	1,961,384
	VPC ONSHORE SPECIALTY FINANCE FUND II LP	Real estate funds and partnerships/joint venture interests	887,761	172,602
	WAYZATA OPPORTUNITIES FUND III	Real estate funds and partnerships/joint venture interests	1	6,843
	WCP NewCold III, L.P.	Real estate funds and partnerships/joint venture interests	3,169,299	3,622,399
	WHITEBOX RELATIVE VALUE FUND, LP	Real estate funds and partnerships/joint venture interests	16,000,000	19,074,528
	WIND POINT PARTNERS VII-A, L.P.	Real estate funds and partnerships/joint venture interests	2,032,520	2,112

(Continued)

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER IDENTIFICATION NUMBER 13-6604799
PLAN NUMBER 001
DECEMBER 31, 2025 **SCHEDULE I**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Total real estate funds and partnership/joint venture interests		2,192,755,484	2,592,711,198
	HEDGE FUNDS:			
	&&& CASH HELD ELSEWHERE PREBAK	Hedge funds	337,337	337,337
	683 CAPITAL PARTNERS LP	Hedge funds	6,000,000	12,941,507
	CAMDEN UNIVERSAL BOND FUND LLC	Hedge funds	116,000,000	124,574,593
	CASH HELD AT REDWOOD FUNDS	Hedge funds	1,325	1,325
	CF ANTARA CAPITAL OFFSHORE FD LTD SER B SHARES-NI (SL)	Hedge funds	1,601,777	1,275,289
	CF ANTARA CAPITAL OFFSHORE FUND LTD SL SER 1 OCTOBER 2018	Hedge funds	5,738,826	1,772,750
	L1 SERIES 5 DEC	Hedge funds	2,633,000	1,145,595
	CF BERYL CAPITAL FUND II LTD	Hedge funds	2,499,915	3,578,863
	CF BERYL CAPITAL FUND II LTD CLASS E SERIES 0225	Hedge funds	1,000,000	956,347
	CF BERYL CAPITAL FUND II LTD CLASS E SERIES 1	Hedge funds	1,000,000	1,035,837
	CF BERYL CAPITAL FUND II LTD CLASS E SR 1224	Hedge funds	1,000,000	786,213
	CF BERYL CAPITAL FUND II SIDE POCKET 1 - CLASS III	Hedge funds	3	2,717
	CF BERYL CAPITAL FUND II SIDE POCKET 3 - CLASS III	Hedge funds	5	1,711
	CF BREVAN HOWARD PT FUND LIMITED CL B1 USD NR SER 1	Hedge funds	6,000,000	6,370,859
	CF BURKEHILL INTERNATIONAL LTD - CL A UNRESTRICTED - SER 11/25	Hedge funds	5,000,000	5,003,614
	CF BYBROOK CAPITAL FUND LTD CL A RESTRICTED SER MARCH 2024	Hedge funds	12,234,089	13,161,703
	FD	Hedge funds	3,555,064	7,698,942
	NONVOTING	Hedge funds	50,000,000	77,420,486
	SER 1	Hedge funds	6,768,310	9,958,915
	NNIE SUB CL 2	Hedge funds	500,000	617,033
	SER A/259 FD	Hedge funds	2,053	7,032
	FEB 2020 FD	Hedge funds	13,812,006	20,553,626
	ASSOC ONLY) FD	Hedge funds	236,818	183,794
	ASSOC ONLY) FD	Hedge funds	44,422	257,902
	CF TAL CHINA FOCUS US FUND CLASS B (NY NURSES ASSOC ONLY)	Hedge funds	2,000,000	19,818,553
	CF VESTAL POINT OFFSHORE FUND LTD	Hedge funds	1,000,000	2,092,707
	CF VESTAL POINT OFFSHORE FUND LTD CL A A OCT 2023 TR	Hedge funds	4,111,399	8,607,464
	CF VESTAL POINT OFFSHORE FUND LTD CLASS A E AUG 2024 TR	Hedge funds	2,388,601	5,167,530
	CF VESTAL POINT OFFSHORE FUND LTD CLASS A E JAN 2025 TR	Hedge funds	2,000,000	3,160,740
	CF VESTAL POINT OFS FD CL A (E) JAN 2026	Hedge funds	4,000,000	4,000,000
	CORBIN ERISA OPPORTUNITY FUND, L.P.	Hedge funds	11,500,000	14,518,624
	CORBIN HEDGED EQUITY FUND, L.P.	Hedge funds	17,893,753	27,470,055
	CRAKE GLOBAL US FEEDER LP - Class A	Hedge funds	2,000,000	5,955,131
	CRAKE GLOBAL US FEEDER LP - Class B	Hedge funds	15,400,000	30,076,580
	D.E. SHAW OCULUS INTL FUND	Hedge funds	21,734,625	38,862,548
	D.E. SHAW VALENCE INTERNATIONAL FUND, L.P	Hedge funds	1,002,515	22,526,916
	D1 CAPITAL PARTNERS OFFSHORE LP	Hedge funds	3,473,557	7,864,788
	D1 CAPITAL PARTNERS ONSHORE LP	Hedge funds	10,535,467	21,711,289
	ICG ALTERNATIVE CREDIT CAYMAN LP	Hedge funds	13,000,000	19,844,798
	REDWOOD DOMESTIC FUND	Hedge funds	3,221,469	13,960,962
	SERENGETI LYCAON PARTNERS LP	Hedge funds	1,080,294	2,076,701
	SPF SECURITIZED PRODUCTS FUND LP	Hedge funds	16,213,089	26,039,775
	SRS PARTNERS US, LP	Hedge funds	1	12,644,315
	VIKING GLOBAL OPPORTUNITIES III LP	Hedge funds	13,979,870	50,250,425
	Total hedge funds		382,499,589	626,293,893
	Total investments at fair value		$ 5,122,460,697	$ 6,483,029,438

* Denotes party-in interest

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

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)
EMPLOYER IDENTIFICATION NUMBER 13-6604799
PLAN NUMBER 001
DECEMBER 31, 2025 **SCHEDULE II**

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(c) Cost	(d) Proceeds of dispositions
#REORG CYBER-ARK MERGER PALO CONTRA CYBERARK 2L1RAM1 2J16AK5 02-12-2026	SBQT3XY6	$ (77,674)	$ 144,728
#REORG/ ZSCALER INC MANDATORY EXCHANGE ZSCALER INC 4F1EBP4 07-07-2026	SBP084G2	(199,642)	85,261
#REORG/ADR VERONA PHARMA PLC MERGER 10-09-2025	C925050106	(710,975)	943,670
#REORG/AMCOR REVERSE STOCK SPLIT AMCOR 2F1TAC5 01-15-2026	SBJ1F307	(1,948,975)	2,202,390
#REORG/ARCELLX INC CASH AND STOCK MERGER CONTRA ARCELLX 2Q14AJ5 04-29-2026	C03940C100	(84,123)	100,719
#REORG/ASCENDIS PHARMA MANDATORY EXCHANGE ASCENDIS 2Q15A65 04-20-2026	SBV9G6B8	(440,757)	131,104
#REORG/ASTRAZENECA EXCHANGE ASTRAZENECA 2950471 02-02-2026	S2989044	(3,966,456)	510,248
#REORG/AVIDITY MERGER 03-02-2026	SBMWHPY1	(518,646)	973,037
#REORG/BARRICK CHANGE BARRICK 211ZAU4 05-09-2025	S2024677	(53,199)	-
#REORG/BLACKLINE INC EXCHANGE BLACKLINE INC 352FBYC 06-05-2025	SBRK3S25	(64,575)	78,456
#REORG/CHAMPIONX CORP MERGER SCHLUMBERGER LTD 2811640 07-17-2025	SBMW7N69	(47,523)	326,884
#REORG/COINBASE EXCHANGE COINBASE 372YBDB 04-01-2025	SBRRGSB6	(60,639)	-
#REORG/COMERICA MERGER FIFTH 2320433 02-02-2026	S2212870	(352,916)	306,062
#REORG/DATADOG EXCHANGE DATADOG 3F2RBQF 12-12-2025	C23804LAC7	(94,781)	220,723
#REORG/DOORDASH INC MANDATORY EXCHANGE DOORDASH INC 3Z2ABKH 06-10-2026	C25809KAA3	(142,620)	88,271
#REORG/ELECTRONIC ARTS CASH MERGER 08-05-2026	S2310194	(204,083)	318,788
#REORG/FIRSTENERGY CORP MANDATORY EXCHANGE FIRSTENERGY CORP 352QBLH 06-12-2026	C337932AU1	(97,546)	17,535
#REORG/GCI LIBERTY WORTHLESS 12-30-2025	SBR84B65	1,025	-
#REORG/GLOBAL EXCHANGE GLOBAL 3925BJB 03-11-2025	SBLFB6Q2	(16,890)	-
#REORG/GRUPO WORTHLESS 02-18-2025	C399RGT026	-	-
#REORG/GUIDEWIRE EXCHANGE GUIDEWIRE 3W27B8E 11-03-2025	SBS6TTV0	(94,692)	115,364
#REORG/HONEYWELL INTERNATIONAL REV STK SPT HONEYWELL INTL 2T1QAK5 06-29-2026	S2020459	(2,344,143)	1,144,612
#REORG/INTERPUBLIC MERGER OMNICOM 2684274 11-28-2025	S2466321	(52,556)	1,763,276
#REORG/ITRON INC EXCHANGE ITRON INC 312BBJC 06-23-2025	SBSY3TN6	(112,544)	103,562
#REORG/MASIMO MERGER 06-10-2026	SB1YWR63	(839,610)	650,941
#REORG/MERIT MEDICAL MANDATORY EXCHANGE MERIT MEDI 312EBKG 04-22-2026	SBSD6D12	(45,496)	78,225
#REORG/MERUS MERGER 12-29-2025	SBZBY005	(12,309)	552,353
#REORG/NCL CORP LTD MANDATORY EXCHANGE NCL CORP LTD 4Q1MB63 04-16-2026	SBTY5WG3	(197,919)	139,913
#REORG/NUTANIX EXCHANGE NUTANIX 3J22BNF 12-18-2025	C67059NAJ7	(129,674)	-
#REORG/PARSONS EXCHANGE PARSONS 3721BZB 03-07-2025	SBPK6YL1	(3,174)	-
#REORG/PINNACLE WEST CAP CORP EXCHANGE PINNACLE WEST CAP 382YB9C 06-06-2025	SBR3YQN2	(28,745)	62,237
#REORG/RUBRIK INC MANDATORY EXCHANGE RUBRIK INC 382MBQH 06-15-2026	SBTFGH82	(138,190)	49,290
#REORG/SNOWFLAKE EXCHANGE SNOWFLAKE 3D2ZBQE 09-29-2025	SBRCFGK3	(131,959)	140,433
#REORG/TEGNA INC CASH MERGER 03-20-2026	SBZ0P3Z5	(244,642)	296,276
#REORG/TOPBUILD CORP STOCK MERGER QXO INC 2Y1SAJ4 07-01-2026	SBZ0P3W2	(2,351,926)	1,458,346
#REORG/VERTEX EXCHANGE VERTEX 3Q2XBTC 05-09-2025	SBRJV3C5	(42,219)	-
#REORG/VIMEO INC MERGER 11-25-2025	SBNDYF15	(130,867)	231,996
3I GROUP ORD GBP0.738636	SB1YW440	(398,658)	704,233
3M CO COM	S2595708	(2,722,880)	8,525,255
5TH 3RD BANCORP COM	S2336747	(1,316,770)	1,394,157
A&A MATERIAL NPV	S6054108	(142,758)	14,362
AASET 2025-1 LTD / AASET 2025-1 LLC 5.943% DUE 02-16-2050 BEO	C00258PAA1	(250,000)	254,213
ABBOTT LAB COM	S2002305	(1,078,983)	1,178,063
ABC-MART INC NPV	S6292102	(10,257)	398,807
ACS ACTIVIDADES CO EUR0.5	SB01FLQ6	(50,937)	67,265
ACS ACTIVIDADES DE CONSTRUCCION Y EUR0.5 (RFD)	SBRV40R6	-	-
ACS ACTIVIDADES DE EUR0.5 RFD FEBRUARY 2025	SBP68T50	-	-
ACUITY INC	S2818461	(253,060)	157,962
ADECCO GROUP AG CHF0.1 (REGD)	S7110720	(1,187,518)	951,083
ADIDAS AG NPV (REGD)	S4031976	(220,695)	176,576
ADR ADECCO GROUP AG ADR	SB3DTR47	(695,193)	829,476
ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR	SB3P93Y7	(1,100,697)	1,169,048
ADR ARGENX SE SPONSORED ADS	SBDVLM39	(599,331)	2,983,244
ADR CEMEX SAB DE CV	S2488671	(1,538,230)	182,793
ADR GRUPO FINANCIERO GALICIA S A SPONSORED ADR REPSTG 10 CL B SHS	S2613570	(32,861)	2,762,314
ADR HDFC BK LTD ADR REPSTG 3 SHS	S2781648	(160,818)	1,257,987
ADR HIMAX TECHNOLOGIES INC SPONSORED ADR	SB126TB6	(345,236)	478,260
ADR HONDA MTR LTD ADR REPRESENTING 3 ORDSHS	S2435279	(167,333)	719,565
ADR ICICI BK LTD	S2569286	(358,181)	376,286
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR	S2849739	(325,851)	325,404
ADR MITSUI & CO LTD ADR ISIN #US6068272029	S2597061	(224,742)	263,304
ADR NICE LTD SPONSORED ADR	S2639736	(5,091,252)	1,190,738
ADR NOVARTIS AG	C66987V109	(2,706,510)	2,901,823
ADR NOVO-NORDISK A S ADR	C670100205	(1,330,127)	248,172
ADR OPERA LIMITED SPON ADS EACH REP 2 ORD SHS	SBF7J8M2	(90,739)	424,721
ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	SBYYN585	(146,640)	328,049
ADR SEA LTD ADR	SBYWD7L4	(2,895,381)	561,476
ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS	SB0CL646	(515,358)	210,049
ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	S2113382	(1,679,738)	8,239,353
ADR TELEFONICA S A SPONSORED	S2881098	(339,484)	373,084
ADR TEVA PHARMACEUTICAL INDS	S2883878	(1,847,696)	115,739
ADR ZURICH INS GROUP LTD SPONSORED	SB7F8V71	(307,056)	319,570
ADVANCED ENERGY INDS INC 2.5% 09-15-2028	SBSRGVC5	(98,171)	29,833
ADVANCED INFO SERV THB1(ALIEN)	S6412591	(26,987)	236,587
ADVANTECH CAPITAL II LP	C992TFL997	(57,069)	61,184

(Continued)

The accompanying notes are an integral part these schedules.

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)
EMPLOYER IDENTIFICATION NUMBER 13-6604799
PLAN NUMBER 001
DECEMBER 31, 2025 **SCHEDULE II**

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(c) Cost	(d) Proceeds of dispositions
ADVANTECH CO LTD TWD10	S6202673	(119,171)	102,043
ADVANTEST CORP NPV	S6870490	$ (459,947)	$ 666,964
ADVENT INTERNATIONAL GPE VIII-B-3, LP	C992BTC991	(36,254)	993,679
Advent International GPE X Limited Partnership	C994LKB998	(537,412)	22,580
ADYEN NV EUR0.01	SBZ1HM42	(871,414)	158,892
AECOM	SB1VZ431	(520,589)	658,986
AENA SME S.A. 144A EUR10	SBVRZ8L1	(63,070)	-
AFLAC INC COM	S2026361	(2,702,649)	2,591,341
AFYA LIMITED COM USD0.00005 CL A	SBKF9D57	(505,430)	442,738
AG CREDIT SOLUTIONS FUND II, LP	C994BLE993	(3,500,000)	1,650,180
AGEAS NPV	SB86S2N0	(497,594)	552,592
AGUAS ANDINAS S.A. COM NPV SER'A'	S2311238	(120,669)	27,593
AHNLAB INC KRW500	S6406271	(190,761)	418,873
AIA GROUP LTD NPV	SB4TX8S1	(4,933,782)	1,817,687
AIR FRANCE-KLM EUR1 (POST CONSOLIDATION)	SBMV2C79	(421,287)	364,430
AIR LIQUIDE(L') EUR5.50	SB1YXBJ7	(459,415)	493,378
AIRBUS SE EUR1	S4012250	(376,077)	507,615
AKAMAI TECHNOLOGIES INC COM STK	S2507457	(53,895)	63,271
ALEXANDRIA REAL ESTATE EQUITIES INC COM	S2009210	(683,912)	936,807
ALGONQUIN PWR&UTIL COM NPV	SB51BMR7	(38,278)	46,039
ALIBABA GROUP HLDG LTD 0.5% 06-01-2031	C01609WBG6	(40,154)	54,188
ALIBABA GROUP HOLDING LTD	SBK6YZP5	(2,952,494)	4,635,187
ALIGN TECHNOLOGY INC COM	S2679204	(470,332)	428,593
ALK-ABELLO A/S SER'B'DKK0.50	SBNHSHK6	(20,154)	620,250
ALM. BRAND DKK1	S4350024	(629,758)	805,417
ALMANAC REALTY SECURITIES VIII, L.P	C993184993	(281,843)	401,913
ALPARGATAS SA PRF NPV	SB07C796	(352,285)	111,269
ALPHABET INC CAP STK USD0.001 CL C	C02079K107	(8,109,748)	28,074,912
ALPHABET INC CAPITAL STOCK USD0.001 CL A	C02079K305	(5,536,696)	1,928,342
ALSTOM EUR7.0	SB0DJ8Q5	(6,109,411)	1,876,911
ALZCHEM GROUP AG NPV (POST SPLIT)	SBKFHT86	(454,077)	713,185
AMATA CORP THB1(ALIEN)	S6592943	(156,882)	146,693
AMAZON COM INC COM	C023135106	(22,732,640)	1,061,846
AMBEV SA COM NPV ABEV3	SBG7ZWY7	(360,592)	1,185,156
AMBU A/S SER'B'DKK0.50	SBD9G333	(581,156)	479,869
AMENTUM HLDGS INC COM USD0.01 WI	SBMZLFJ5	794	774
AMEREN CORP COM	S2050832	(180,725)	180,494
AMERICAN HEALTHCARE REIT INC COM	SBQWNKQ4	(335,526)	334,050
AMPHENOL CORP NEW CL A	S2145084	(5,245,249)	8,343,464
ANADOLU EFES TRY1	SB03MNV4	(52,869)	50,424
ANALOG DEVICES INC COM	S2032067	(292,335)	286,926
ANGEL OAK MTG TR 2025-3 5.42% 03-25-2070	C03466RAA9	(335,705)	327,465
ANHEUSER-BUSCH INB NPV	SBYWYLY8	(5,521,438)	4,987,991
ANHUI ANFU BATTERY CNY1 A (HONG KONG STOCK CON	SBNHSR39	(371,049)	458,872
ANHUI WATER RESOURCES DEVELOPMENT C A CNY1 (STOCK CONNECT)	SBP3RK02	(50,123)	48,677
ANIMA HOLDING SA COM NPV	SBFMXX80	(700,645)	987,946
ANTERO MIDSTREAM CORPORATION COM USD1.00	SBJBT0Q4	(198,131)	194,943
ANYANG IRON& STEEL A CNY1	SBQWRB85	(282,268)	267,205
APCT PARENT, L.P. - 3	C995ND9996	(40,982)	-
API GROUP CORPORATION COM USD0.0001	SBMBPH06	(1,595,784)	17
APPLE INC COM STK	S2046251	(3,044,773)	9,171,970
APPLIED MATERIALS INC COM	S2046552	(1,399)	864,849
APPLOVIN CORP COM CL A COM CL A	SBMV3LG4	(1,811,783)	5,894,214
APTIV PLC NEW ORD USD0.01	SBTDN8H1	(662,364)	968,146
ARAMARK INTERMEDIATE HOLDCO CORPORATION SEN SEC U.S. TERM B-7 LOAN 04-06-2028	C03852JAU5	(60,155)	60,000
ARAMARK INTERMEDIATE HOLDCO CORPORATION US TERM B-8 LOAN SR SECD TL 06-22-2030	C03852JAV3	(564,698)	563,250
ARAMARK SERVICES INC TERM LOAN SENIOR SECURED 06-22-2030	C03852JBC4	(543,494)	2,868
ARC RESOURCES LTD COM NPV	SB6463M8	(29,890)	30,251
ARCH CAPITAL GROUP COM STK	S2740542	(1,930,736)	2,390,873
ARCHER-DANIELS-MIDLAND CO COM	S2047317	(1,002,232)	1,017,709
ARDONAGH MIDCO 3 LIMITED SYNDICATED FAC B(USD) SENIOR SECURED TL 02-15-2031	CQ0500HAB5	(962,770)	1,029
ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER	SBF14BT1	(1,458,940)	531,295
ARISTA NETWORKS INC COM NEW	SBL9XPM3	(4,412,536)	3,598,525
ARITZIA INC SUB VTG SHS	SBDCG2C2	(48,649)	1,314,606
ARROYO INVESTORS FUND IV, L.P.	C995LT5991	(4,401,005)	3,564,910
ARYZTA CHF0.80	SBQ81G86	(23,379)	425,047
ASAHI KASEI CORP NPV	S6054603	(41,281)	40,824
ASIAINFO SECURITY A CNY1	SBQWRJK3	(649,768)	581,563
ASICS CORP NPV	S6057378	(707,944)	2,463,603
ASM INTL NV EUR0.04	S5165294	(815,732)	676,091
ASML HOLDING NV EUR0.09	SB929F46	(4,227,570)	5,213,625
ASSA ABLOY SER'B'NPV (POST SPLIT)	SBYPC1T4	(176,752)	1,933,147
ASTRAZENECA PLC DI	S0989529	(539,561)	3,558,963
ASYMCHEM LABORATORIES (TIANJIN) CO A CNY1 (STOCK CONNECT)	SBD6V5C4	(1,422,007)	1,319,880

(Continued)

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)
EMPLOYER IDENTIFICATION NUMBER 13-6604799
PLAN NUMBER 001
DECEMBER 31, 2025 **SCHEDULE II**

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AT&T INC COM	S2831811	(7,874,741)	7,744,341
ATLAS COPCO AB SER'A'NPV	SBLDBN41	(276,189)	810,406
ATLAS COPCO AB SER'B'NPV	SBLDBN52	(125,499)	116,053
ATLAS ENERGY SOLUTIONS INC NEW CL A	SBL6JGD2	$ (299,690)	$ 1,746,764
ATLASSIAN CORP CL A	SBQ1PC76	(3,204,630)	8,743,889
AUB GROUP LTD	SB0MBNC3	(54,487)	1,003,205
AUMANN AG NPV	SBYW82K3	(222,690)	50,463
AUMOVIO SE NPV	SBMYPLM3	1,025,115	1,150,300
AUTO1 GRP NPV	SBL5C4C7	(355,886)	2,133,527
AUTODESK INC COM	C052769106	(2,551,073)	2,798,289
AUTONATION INC COM	S2732635	(328,704)	2,184,196
AUTOZONE INC COM	S2065955	(1,389,477)	750,819
AXIS CAPITAL HOLDINGS LTD COM USD0.0125	S2677606	(684,712)	111,745
AZBIL CORP NPV	S6985543	(75,922)	1,473,695
B2 GOLD CORP COMMON STOCK	SB29VFC4	(49,621)	65,141
BABCOCK INTL GROUP ORD GBP0.60	S0969703	(25,828)	1,736,794
BAE SYSTEMS ORD GBP0.025	S0263494	(3,064,745)	1,124,422
BAFANG YUNJI INTL CO LTD	SBG00283	(522,313)	540,387
BAIDU INC USD0.000000625 A CLASS	SB0J2D41	(113,099)	264,617
BALL CORP 5.5% 09-15-2033	SBVWSG44	(1,100,000)	98,034
BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)	S7124594	(1,114,427)	1,176,695
BANCA MONTE DEI ORDSHR	SBK93RS6	49,078	103,190
BANCO BILBAO VIZCA EUR0.49	S5501906	(1,999,704)	1,602,136
BANCO BPM NPV	SBYMD5K9	(78,942)	435,167
BANK OF AMERICA CORP	S2295677	(497,776)	3,700,797
BANK OF AMERICA CORP 5.511% 01-24-2036	SBS2CS83	(160,000)	168,280
BANK OF ZHENGZHOU CO. LTD A CNY1(STOCK CONNECT)	SBGRDXR1	(143,605)	141,205
BAOSHAN IRON & STEEL CO A CNY1 (STOCK CONNECT)	SBP3R2Y0	(660,948)	489,390
BAOSHENG SCIENCE&TECHNOLOGY INNOVATION CO LTD (STOCK CONNECT LINE)	SBS7K3R6	(163,487)	338,699
BARCLAYS PLC ORD GBP0.25	S3134865	(1,580,946)	2,297,977
BASE CO LTD NPV	SBKYBH29	(1,069,455)	182,807
BASLER KTBK PTG CHF8.50	S7097384	(444,158)	264,915
BATTERY VENTURES XIII, L.P. SECONDARY	C9956N7996	(105,306)	144,806
BAUSCH LOMB CORP TERM LOAN B SENIOR SECURED 12-17-2030	CC0787FAJ1	(311,651)	1,566
BAXTER INTL INC COM	S2085102	(2,837,203)	372,816
BAYCURRENT INC NPV	SBYP20B9	(464,847)	443,124
BAYERISCHE MOTOREN WERKE A G COM	S5756029	(355,443)	1,509,774
BAYTEX ENERGY CORP COM	SB51ZNJ8	(648,563)	600,908
BBB FOODS INC COM	SBMCGP59	(225,861)	239,784
BDO UNIBANK INC PHP10	SB5VJH76	(107,644)	82,879
BEAR ELECTRIC APPLIANCE CO LTD	SBK717C6	(83,818)	97,075
BEAZLEY PLC (UK) ORD GBP0.05	SBYQ0JC6	(1,041,481)	133,198
BECTON DICKINSON & CO COM	S2087807	(2,586,315)	2,802,305
BEIJING BEI MO GAO A CNY1	SBMXV144	(692,166)	757,512
BEIJING CTF AUTH A CNY1	SBMTCW59	(797,184)	832,860
BEIJING UNISTRONG 'A'CNY1 (STOCK CONNECT)	SBD5LSC6	(351,990)	422,521
BEST BUY INC COM STK	S2094670	(1,864,844)	2,985,522
BETHEL AUTOMOTIVE A CNY1 (STOCK CONNECT)	SBFYX623	(381,513)	365,933
BHG SECURITIZATION TR 2025-1 CON ASSET BACKED NT CL B 144A 5.26% 04-17-2036	C08860AAB5	(99,982)	10,194
BILFINGER SE BILFINGER SE	S5117381	(159,636)	1,364,231
BILL HOLDINGS INC COM USD0.00001	SBKDS4H5	(50,595)	22,058
BIOGEN INC COMMON STOCK	S2455965	(91,980)	96,788
BIO-TECHNE CORP COM	SBSHZ3Q0	(47,814)	50,920
BIRCHCLIFF ENERGY NEW COM NPV	SB0B55N1	(858,679)	880,246
BJS WHSL CLUB HLDGS INC COM	SBFZNZF8	(78,826)	67,727
BLACKSTONE CAP PTRS VI	C9916YD995	(289)	144,595
BLACKSTONE CAPITAL PARTNERS V, LP	C000407700	(11,004)	1,197
BLOCK H & R INC COM	S2105505	(2,601,302)	2,445,706
BLOOM ENERGY CORP 3.0% 06-01-2028	SBR3YVJ3	(31,453)	34,214
BLUE POINT CAPITAL PARTNERS IV LP	C992VNK995	(56,013)	50,602
BOARDWALK R/EST IN TRUST UNITS	SB011205	(39,691)	787,993
BOEING CO COM USD5.00	C097023105	(2,892,500)	605,964
BOOKING HLDGS INC COM	SBDRXDB4	(609,756)	1,944,458
BORG WARNER INC COM	S2111955	(75,489)	340,285
BOSTON SCIENTIFIC CORP COM	S2113434	(5,407,580)	193,465
BPER BANCA NPV	S4116099	(78,957)	84,899
BRIGHT HORIZONS FA COM USD0.001	SB7MJWP2	(1,164,313)	1,985,652
BRIGHTSTAR LOTTERY	SBVG7F06	(2,063,637)	858,428
BROADCOM INC COM	SBDZ78H9	(12,757,024)	76,451
BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS	SBP95GD5	(204,913)	934,627
BROOKFIELD RENB CL A EXCHANGEABLE SUB VTG	SBSQLLY3	(50,671)	92,499
BROOKFIELD RENEWABLE CORP NEW CL A EXCHANGEABLE SUB VOTING SHS	SBSPS5J8	(81,866)	91,625
BUKIT ASAM PERSERO TBK PT	S6565127	(188,411)	161,352
BUNGE GLOBAL SA F COMMON STOCK	SBQ6BPG9	(74,829)	78,031

(Continued)

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)
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PLAN NUMBER 001
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BUNZL PLC ORD GBP0.32142857	SB0744B3	(3,611,846)	278,864
BURKHALTER HOLDING CHF0.04	SBB97064	(169,947)	197,446
BUZZI SPA	S5782206	(52,608)	1,501,818
BWX TECHNOLOGIES INC COM	SBZ0W624	(1,653,413)	4,153,731
BX TR 2021-ARIA FLTG RT 5.719% DUE 10-15-2036	SBMCN9M5	(569,733)	568,827
BX TR 2024-BRBK COML MTG PASS THRU CTF CL D 9.67568% 10-15-2041	SBRXF8K6	$ (65,488)	$ 105,263
BX TR 2025-VLT7 FLTG RT 7.42637% DUE 07-15-2044	SBT7MYR6	(445,000)	246,413
BYD COMPANY LTD 'H'CNY1	S6536651	(553,453)	499,515
CADENCE DESIGN SYS INC COM	S2302232	(778,374)	6,453
CAE INC COM NPV	S2162760	(680,367)	772,072
CAIRN HOMES PLC ORD EUR0.001	SBF2NP06	(240,422)	614,694
CANADIAN NAT RES LTD COM CANADIAN NATURAL RESOURCE COM STK	S2125202	(417,194)	418,290
CANADIAN PAC KANS CITY LTD	SBNVTFQ7	(851,240)	260,642
CANON INC NPV	S6172323	(159,074)	163,952
CAPITAL ONE FINL CORP COM	S2654461	(1,264,326)	709,350
CAPSTONE COPPER COM NPV	SBMY5XY9	(26,048)	567,700
CARL ZEISS MEDITEC NPV	S5922961	(3,763,151)	839,674
CARLISLE COMPANIES INC COM	S2176318	(7,803)	84,344
CARLISLE COS INC 5.25% DUE 09-15-2035	C142339AN0	(59,793)	60,076
CARLSBERG SER'B'DKK20	S4169219	(43,545)	48,596
CARNIVAL CORP GTD SR CONV NT 5.75% 12-01-2027	C143658BV3	(98,855)	213,085
CARNIVAL CORPORATION SEVENTH AMENDMENT TERM LOAN SENIOR SECURED 10-18-2028	CP2121YAY4	(96,416)	96,174
CARNIVAL CORPORATION TERM LOAN SENIOR SECURED 08-08-2027	CP2121YAM0	(4,455)	4,450
CARVANA CO CL A CL A	SBYQHPG3	(3,175,996)	1,086,606
CASH HELD AT REDWOOD FUNDS	C992282103	(19,027)	17,702
CATAPULT SPORTS LTD NPV	SBTL0Y76	(278,426)	804,038
CATERPILLAR INC COM	S2180201	(2,194,922)	14,394,023
CBOE GLOBAL MARKETS INC	SB5834C5	(119,583)	136,007
CBRE GROUP INC CL A CL A	SB6WVMH3	(814,703)	478,785
CCC INTELLIGENT SOLUTIONS HLDGS INC COM	SBP4CXL8	(1,084,338)	520,602
CD 2017-CD4 MTG TR COML MTG PASSTHRU CTF CL C FLTG RT 05-10-2050	SBTWPK83	(31,850)	330,781
CDN NATURAL RESOURCES COMMON STOCK	S2171573	(813,254)	817,902
CDN UTILITIES CLASS'A'COM NON-VTG NPV	S2172639	(253,433)	250,597
CELESTICA INC COM NPV	SBMDLRD5	(2,156,718)	138,130
CELESTICA INC NPV	SBSCB6L9	(388,957)	131,603
CELLEBRITE DI LTD COM USD0.0001	SBN7GN02	(344,282)	506,143
CEMENTOS ARGOS SA COP416	SB89Z692	(224,861)	771,328
CENCORA INC	S2795393	(2,108,103)	443,572
CENERGY HLDGS SA NPV	SBDDW9C8	(97,470)	2,910,915
CENTENE CORP DEL COM	S2807061	(206,798)	848,899
CENTENNIAL RESOURCE DEV INC 3.25% DUE 04-01-2028 REG	SBLF87Y8	(45,821)	86,340
CENTERBRIDGE CAPITAL PARTNERS III	C991XZC997	(270,214)	396,541
CENTERBRIDGE CAPITAL PARTNERS IV, L.P.	C9948T8995	(234,200)	270,569
CF CADIAN OFFSHORE FUND LTD. SER A APRIL2012 CORB SUB SERIES FD	C3U1999Q70	(1,000,000)	8,423,449
CF INDS HLDGS INC COM	SB0G4K50	(176,825)	42,433
CF METLIFE CORE PROPERTY FUND LP	C000782391	(322,263)	153,302
CF METLIFE CORE PROPERTY FUND LP B SHARES	C000782409	(363,403)	172,874
CF TAL CHINA FOCUS US FUND CLASS B (NY NURSES ASSOC ONLY)	C54299YU75	(2,000,000)	3,001,208
CHANG HWA COMMERC TWD10	S6187855	(32,650)	39,852
CHANGCHUN FAWAY GR 'A'CNY1	SBP3RJ27	(151,712)	649,163
CHARLESBANK EQUITY FUND IX LP	C992T36993	(110,128)	194,941
CHARLESBANK EQUITY FUND VIII LP	C991VZR998	(25,755)	104,659
Charlesbank Equity Fund X LP	C9944ZM996	(752,704)	410,883
CHAROEN POK FOODS THB1(ALIEN)	SB5L2DG6	(37,396)	33,990
CHARTER 6.834% DUE 10-23-2055	SBD3JMW0	(325,266)	470,223
CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG	C161175CA0	(32,478)	104,979
CHARTER COMMUNICATIONS INC NEW CL A CL A	SBZ6VT82	(1,740,402)	1,434,017
CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/04-17-2020 REG	C161175BV5	(192,821)	283,252
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	C161175BT0	(37,618)	619,455
CHENGDU OLYMVAX BI A CNY1	SBNHPMZ7	(296,676)	296,891
CHENIERE ENERGY INC COM NEW	S2654364	(702)	232,757
CHEVRON CORP COM	S2838555	(7,499,280)	13,674,750
CHINA CAMC ENGINEERING CO., LTD. (STOCK CONNECT)	SBD5CHV1	(534,240)	567,092
CHINA JUSHI CO LTD 'A'CNY1 (STOCK CONNECT)	SBP3RDW5	(697,300)	740,896
CHINA NATIONAL BUI 'H'CNY1	SB0Y91C1	(87,247)	406,054
CHINA NTHN RARE EARTH (GP) HI-TECH 'A'CNY1 (STOCK CONNECT)	SBP3R370	(718,776)	641,670
CHINA TOBACCO INTL (HK) CO LTD NPV	SBK1VC94	(1,081,725)	991,507
CHINA WAFER LEVEL A CNY1	SBTFRHR4	(687,121)	579,764
CHIN-POON INDL TWD10	S6186799	(182,041)	26,848
CHIPOTLE MEXICAN GRILL INC COM STK	SB0X7DZ3	(653,461)	6,828,743
CHONGQING PORT CO A CNY1	SBQWR1S5	(326,636)	303,629
CHUBB LTD ORD CHF24.15	SB3BQMF6	(1,514,195)	1,358,041
CHUNGHWA TELECOM TWD10	S6287841	(444,734)	494,319
CIENA CORP COM NEW	SB1FLZ21	(175,035)	57,462

(Continued)

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)
EMPLOYER IDENTIFICATION NUMBER 13-6604799
PLAN NUMBER 001
DECEMBER 31, 2025 **SCHEDULE II**

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(c) Cost	(d) Proceeds of dispositions
CIENA CORPORATION TERM LOAN B SENIOR SECURED 10-24-2030	C17178HAR3	(118,418)	1,134
CIRCLE INTERNET GROUP INC. COM USD0.0001CL A	C172573107	(5,106,544)	4,867,672
CIRCUIT FABOLOGY M CNY1 A (SHANGHAI STOCK CONN	SBNHPNX2	(395,603)	334,032
CISCO SYSTEMS INC	S2198163	(9,834,379)	4,758,528
CITADEL SECS LP TLB 10-31-2031	C17288YAN2	(135,351)	677
CITIZENS FINL GROUP INC COM	SBQRX1X3	(103,484)	118,540
CLARION LION PROPERTIES FUND	C9947K9994	(72,250)	10,208
CLEARLAKE CAPITAL PARTNERS IV LP	C9922UW995	$ (20,052)	$ 93,326
CLEARLAKE CAPITAL PARTNERS V LP	C992PC4996	(137,286)	195,550
CLEARLAKE CAPITAL PARTNERS VI LP	C993JB6995	(411,546)	462,825
Clearlake Capital Partners VIII, L.P.	C995K96993	(120,667)	18,698
CLOROX CO COMMON STOCK USD 1 PAR	S2204026	(573,064)	524,645
CLOUDFLARE INC COM	SBJXC5M2	(1,921,480)	499,853
CLOVER PRIVATE CREDIT OPPORTUNITIES (CAYMAN) III LP	C9954H7998	(11,160,813)	347,513
CLOVER PRIVATE CREDIT OPPORTUNITIES ORIGINATION (LEVERED) II FEEDER LP	C994CE8992	(5,860,863)	17,850,574
CNH INDUSTRIAL NV COM STK	SBDX85Z1	(1,869,155)	4,020,646
COCA COLA ICECEK TRY1 (C SHARES)	SB058ZV4	(152,738)	145,527
COCA-COLA CONSOLIDATED INC COM	S2206721	(436,964)	1,159,912
COCA-COLA HBC AG ORD (CDI)	SB9895B7	(51,540)	48,822
COFOE MEDICAL TECH A CNY1	SBQ3RQX4	(189,907)	531,494
COGNIZANT TECH SOLUTIONS CORP CL A	S2257019	(744,503)	4,260,161
COGNYTE SOFTWARE LTD COM NPV WI	SBMYDNT8	(434,644)	404,315
COHERENT CORP COM	SBNG8Z81	(2,168,716)	2,312,693
COINBASE GLOBAL INC .25% 04-01-2030	SBQT1YF8	(1,053)	153,400
COLGATE-PALMOLIVE CO COM	S2209106	(573,643)	549,212
COLONIAL SFL SOCIMI SA	SBD0PJ08	(349,134)	380,147
COLUMBIA BKG SYS INC COM	S2176608	(177,879)	190,247
COMCAST CORP NEW-CL A	S2044545	(3,802,604)	2,541,450
COMMERZBANK AG NPV	SB90LKT4	(1,897,808)	2,407,891
COMP.FIN.RICHEMONT CHF1 (REGD)	SBCRWZ18	(636,340)	681,971
COMPASS GROUP PLC	S1A7AU3U	(231,398)	5,198,643
COMPUTERSHARE LTD NPV	S6180412	(68,311)	61,267
COMVEST CAPITAL IV LP	C992NL6996	(8,253,303)	6,836,935
COMVEST CREDIT PARTNERS V LP	C993UPF995	(7,632,594)	9,140,969
COMVEST CREDIT PARTNERS VI, L.P	C994GQN997	(28,859,963)	17,325,328
CONOCOPHILLIPS COM	S2685717	(606,248)	9,966,328
CONSTELLATION BRANDS INC CL A CL A	S2170473	(392,610)	524,650
CONSTELLATION SOFT COM STK NPV	SB15C4L6	(3,585)	2,889,507
CONVATEC GROUP PLC ORD GBP0.1 (WI)	SBD3VFW7	(851,089)	1,615,349
CORBIN PRIVATE CREDIT MANAGER FUND II LP	C994FJJ996	(3,131,202)	2,258,818
CORBIN PRIVATE CREDIT MANAGER FUND LP	C993PZS997	(174,243)	5,550,859
CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS	SB00SCY1	(37,387)	33,032
COREBRIDGE FINL INC COM	SBMTX0G9	(1,338,261)	1,342,034
COSMAX INC KRW500	SBKF2806	(559,871)	907,557
COSTCO WHOLESALE CORP NEW COM	S2701271	(1,873,838)	3,153,745
COUPANG INC	SBNYHDF3	(880,346)	321,798
CRANSWICK ORD GBP0.10	S0231888	(55,086)	1,007,479
CREDICORP LTD COM STK	S2232878	(57,157)	38,978
CREDIT ACCEP CORP MICH COM	S2232050	(233,713)	211,569
CRISPR THERAPEUTICS AG COM CHF0.03	CH17182108	(64,059)	79,350
CROWDSTRIKE HLDGS INC CL A CL A	SBJJP138	(2,243,066)	2,484,739
CROWN CASTLE INC COM	SBTGQCX1	(187,233)	219,365
CSC HOLDINGS, LLC 2022 REFINANCING TERM LOAN SENIOR SECURED 01-18-2028	C64072UAM4	(129,909)	132,555
CSMC 2021-NQM2 TR FLTG RT 1.384% DUE 02-25-2066	C12662EAB9	(532,929)	24,023
CSX CORP COM STK	S2160753	(1,619,072)	2,279,879
CTS EVENTIM AG & C NPV	S5881857	(24,785)	613,479
CUMMINS INC	S2240202	(1,178,846)	1,328,367
CURRYS PLC GBP0.001	SB4Y7R14	(655,066)	724,982
CVC BRASIL OP AG V COM NPV	SBGSH2S6	(244,054)	411,302
CVS HEALTH CORP COM	S2577609	(3,414,680)	5,620,947
CYRUSONE DATA CTRS ISSUER I LLC SECD DATA CTR REV TERM NT 4.65% 05-20-2049	SBSMR3D8	(189,545)	62,778
D R HORTON INC COM	S2250687	(3,037,277)	251,353
DAAN GENE CO LTD 'A'CNY1	SBD5CKW3	(506,445)	463,695
DAIFUKU CO LTD NPV	S6250025	(230,553)	1,020,930
DAIICHI LIFE GROUP INC	SB601QS4	-	111,026
DAIICHI SANKYO COM NPV	SB0J7D91	(1,263,182)	1,797,950
DANAHER CORP COM	S2250870	(1,807,837)	437,056
DARDEN RESTAURANTS INC COM	S2289874	(2,046,449)	2,447,674
DASSAULT SYSTEMES EUR0.10	SBM8H5Y5	(49,715)	123,462
DATADOG INC COM USD0.00001 CL A	SBKT9Y49	(848,729)	3,269,754
DAVITA INC COM	S2898087	(331,709)	1,321,087
DAVITA INC TERM LOAN B SENIOR SECURED 05-09-2031	C23918VBC7	(647,029)	3,232
DECKERS OUTDOOR CORP COM	S2267278	(628,404)	1,864,473
DEERE & CO COM	C244199105	(1,742,591)	14,462,848

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DEFAULTED AGILE GROUP HOLDING LTD 5.75% 02/01/2025	S7B29RPU	354,535	12,900
DENA CO LTD NPV	SB05L364	(1,051,843)	1,112,930
DENSO CORP NPV	S6640381	(133,303)	121,852
DENTSPLY SIRONA INC COM	SBYNPPC6	(3,375,021)	2,167,772
DEUTSCHE BK AG COM STK ISIN DE0005140008 SDL 505964X	S2803025	(587,312)	927,522
DEUTSCHE BOERSE AG NPV(REGD)	S7021963	(5,226,547)	251,522
DEUTSCHE LUFTHANSA AG COMMON STOCK	SB834VQ7	(1,992,455)	267,570
DEUTSCHE POST AG NPV(REGD)	S4617859	(3,147,276)	479,951
DEUTSCHE TELEKOM NPV(REGD)	S5842359	(482,805)	491,753
DEXCOM INC COM	SB0796X4	$ (2,593,102)	$ 3,782,215
DFDS AS DKK20	SBYSS4Q7	(623,860)	519,690
DIAGEO PLC ORD GBP0.28 101/108	S0237400	(2,610,903)	101,398
DIAMONDBACK ENERGY INC 5.55% 04-01-2035	SBS70HD0	(43,091)	45,595
DICKS SPORTING GOODS INC OC-COM OC-COM	S2969637	(278,261)	2,091,860
DILLARDS INC CL A COM	S2269768	(525,409)	168,985
DIOO MICROCIRCUITS 'A' CNY1	SBQZDHZ9	(348,852)	342,474
DIRECIONAL ENGENHA COM NPV	SB59VLC7	(59,711)	1,351,824
DIZAL PHARMACEUTIC A CNY1	SBNHNCZ1	(398,809)	376,720
DK CROWN HLDGS INC TLB 02-25-2032	CLX2593379	(334,315)	2,513
DO & CO AG NPV	S5492345	(506,143)	1,435,655
DOLLAR GEN CORP NEW COM	SB5B1S13	(219,957)	143,970
DOMINION ENERGY INC COM STK NPV	S2542049	(2,154,225)	3,995,678
DOMINOS PIZZA INC COM	SB01SD70	(76,152)	77,810
DONGFANG ELECT COR 'H'CNY1	S6278566	(315,884)	346,116
DOORDASH INC CL A COM USD0.00001 CLASS A	SBN13P03	(2,924,584)	2,104,898
DOOSAN BOBCAT INC KRW500	SBYX9GP8	(1,798,490)	2,223,001
DORMAKABA HOLDING CHF0.10 'B'(REGD)	S7050417	(569,545)	1,366,942
DOUBLE MED TECH STOCK CONNECT	SBFY8GN9	(508,875)	212,823
DOUZONE BIZON CO L KRW500	S6510989	(145,378)	122,647
DR. ING. H.C. F. NON-VTG PRF NPV	SBJN59B8	(3,081)	2,130,002
DRIVE AUTO RECEIVABLES TRUST SR 24-2 CL D 4.94% 05-17-2032	C26207AAG8	(54,701)	345,844
DTE ENERGY CO COM	S2280220	(291,015)	311,495
DUOLINGO INC CL A COM CL A COM	SBMCM6P4	(1,299,466)	1,086,061
DYNAGREEN ENVIR PR A CNY1 (STOCK CONNECT LINE)	SBDZRFM3	(397,903)	396,809
DYNAMIC CO., LTD	SBP6QCL1	(140,765)	175,851
DYNATRACE INC COM	SBJV2RD9	(680,500)	1,183,033
EAST JAPAN RAILWAY CO NPV	S6298542	(125,035)	114,208
EAST WEST BANCORP INC COM	S2487407	(56,153)	162,224
EASTMAN CHEM CO COM	S2298386	(364,593)	843,388
ECARX HOLDINGS INC ORD	SBMC8JZ3	(82,381)	81,794
ECHOSTAR CORP 10.75% 11-30-2029	SBR54DP1	(75,375)	1,360,125
EDENRED EUR2	SB62G1B5	(3,752,231)	338,268
EDISON INTERNATIONAL 6.25% 03-15-2030	SBT9P1Y9	(54,361)	54,718
EDISON INTL COM	S2829515	(873,461)	755,091
EDISON INTL JR SUB NT FIXED-FIXED RESET 7.875% 06-15-2054	SBM92RL0	(213,525)	66,138
EFG INTERNATIONAL AG CHF0.50 (REGD)	SB0LF188	(343,650)	350,304
EIFFAGE EUR4	SB13X013	(977,032)	5,523,729
ELDORADO GOLD CORP NEW COM NEW COM NEW	SBHZJ5X8	(195,975)	158,527
ELEMENT FLEET MGMT COM NPV	SB7FNMQ2	(42,340)	965,461
ELI LILLY & CO COM NPV	S2516152	(650,566)	1,012,878
EMBRAER SA COM NPV	SB16FPG6	(26,851)	-
ENCAP ENERGY CAPITAL FUND XI LP	C992J54998	(122,996)	374,369
ENCAP FLATROCK MIDSTREAM FUND IV LP	C992PW5991	(115,150)	129,093
ENCE ENERGIA Y CEL EUR0.90	SB1W7BK2	(765,134)	730,062
ENEL SPA EUR1	S7144569	(645,873)	699,122
ENGIE ENERGIA CHILE S.A.	SBWXTK30	(150,746)	178,955
ENI SPA EUR1	S7145056	(409,255)	137,820
ENNOCONN CORPORATI TWD10	SB94NS14	(327,145)	303,133
ENSIGN GROUP INC COM STK	SB1YWPP8	(51,808)	857,725
EQT AB NPV	SBJ7W9K4	(24,611)	25,397
EQUITABLE HLDGS INC COM	SBKRMR96	(60,886)	2,113,977
ERSTE GROUP BANK AG NPV	S5289837	(368,629)	538,643
ESPRESSIF SYSTEMS A CNY1	SBK71FB1	(368,241)	378,045
ESSENTIAL UTILS INC COM	SBLCF3J9	(45,447)	42,363
ESSITY AB SER'B'NPV	SBF1K7P7	(77,757)	86,443
ETSY INC COM	SBWTN5N1	(872,500)	785,605
EURONEXT EUR1.60	SBNBNSG0	(451,875)	480,130
EVERGY INC NT CONV 4.5% 12-15-2027	SBTLT053	(114,703)	139,378
EVERPROX TECHNOLOG A CNY1	SBMQBTH0	(872,834)	1,003,288
EVERPURE INC COM USD0.0001 CL A	SBYZ62T3	(2,019,371)	2,668,932
EVERSOURCE ENERGY COM	SBVVN4Q8	(109,225)	123,980
EXEDY CORP NPV	S6250412	(496,217)	463,912
EXELON CORP COM	S2670519	(775,384)	861,142
EXPEDIA GROUP INC COM USD0.001	SB748CK2	(341,265)	2,687,574

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EXPERIAN ORD USD0.10	SB19NLV4	(1,019,406)	488,290
FABRINET COM USD0.01	SB4JSZL8	(74,528)	244,805
FAR EAST SMARTER E A CNY1	SBP3RBN2	(174,703)	512,956
FAR EASTONE TELECO TWD10	S6421854	(82,298)	90,779
FAST RETAILING CO LTD NPV	S6332439	(330,497)	287,393
FDJ UNITED EUR0.40 144A	SBG0SC10	(5,108,482)	138,625
FERGUSON ENTERPRIS USD0.0001 (DI)	SBS3BQJ6	(186,243)	3,831,882
FERGUSON ENTERPRISES INC USD0.0001	SBS6VHW3	(6,293,553)	2,017,574
FERRARI NV COM EUR0.01	SBD6G507	(3,521,386)	4,073,345
FERROVIAL NV EUR0.01	SBRS7CF0	(101,770)	3,755,070
FIGMA INC CL A CL A	SBSML6T7	(14,487)	43,346
FILTRONIC PLC ORD GBP0.001	S0336299	$ (457,557)	$ 503,082
FIRSTSERVICE CORP COM NPV	SBJMKSJ5	(487,737)	80,992
FISERV INC COM	S2342034	(7,009,123)	85,975
FISERV INC SR NT 4.55% 02-15-2031	SBNYHY94	(284,065)	283,669
FLATEXDEGIRO SE NPV (REG)	SBYVQYG8	(383,907)	463,650
FLEX LNG LTD (BM) USD0.10	SBJJMGB2	(468,597)	420,506
FLOOR & DECOR HLDGS INC CL A CL A	SBYQHP96	(1,022,710)	961,410
FLUIDRA SA EUR1	SB28V440	(156,186)	1,980,475
FLUOR CORP NEW COM	S2696838	(290,915)	391,923
FLUOR CORP NEW SR NT CONV 1.125% 08-15-2029	SBL567T7	(127,220)	60,610
FLUTTER ENTERTAINMENT PLC 2024 REFINANCING TERM B LOAN SENIOR SECURED 11-30-2030	CN3313EAG5	(575,153)	8,160
FLUTTER ENTERTAINMENT PLC 3RD INCREMENTAL TERM B SNR SECD 06-04-2032	CN3313EAJ9	(329,816)	1,650
FLUTTER ENTERTAINMENT PLC ORD EUR0.09	SBWZMZF4	(1,699,733)	842,034
FMC CORP COM (NEW)	S2328603	(19,782)	380,378
FOCUS LIGHTINGS TECH CO LTD (STOCK CONNECT)	SBFY8HB4	(235,149)	247,562
FOMENTO ECON MEXIC UNITS (REP 1'B'& 4'D'SHS)	S2242059	(65,408)	63,499
FOOD & LIFE COMPAN NPV	SBF1HPT8	(748,335)	979,143
FORD MTR CO DEL COM PAR $0.01 COM PAR $0.01	S2615468	(2,330,884)	2,730,577
FORTISSIMO CAPITAL FUND IV LP	C9923CL997	(314,500)	256,410
FORTISSIMO CAPITAL FUND IV LP- SECONDARY	C992ALF994	(127,500)	103,950
FORTISSIMO CAPITAL FUND V, L.P	C993HE4991	(115,000)	646,250
FORTUNE BRANDS INNOVATIONS INC USD0.01	SB3MC7D6	(91,042)	94,451
FOUNDRY JV HOLDCO LLC. SR SECD NT 144A 3C7 5.875% 01-25-2034	SBLB3TF2	(192,858)	203,038
FRAPORT (FRANKFURT AIRPORT SERVICES) NPV	S7107551	(541,094)	573,351
FREDDIE MAC SEASONED CR RISK SER 2025-1 CL MTU 3.25% 11-25-2064	C35563PYZ6	(939,438)	56,487
FRESHPET INC SR NT CONV 04-01-2028	SBQWS8C1	(40,466)	16,530
FRIEDRICH VORWERK NPV	SBNTJ0F3	(631,577)	761,654
FTAI AVIATION LTD COM USD0.01	SBLKFTK4	(2,678,979)	961,242
FUCHS SE	SBNHRG84	(21,209)	917,969
FUJIAN WANCHEN FOO A CNY1	SBPDWSZ8	(704,350)	978,514
FUJITEC CO LTD NPV	S6356826	(264,584)	1,337,243
FUKUOKA FINANCIAL NPV	SB1TK1Y8	(60,688)	1,070,721
FURYU CORPORATION NPV	SBYYHNF0	(2,259,329)	319,775
FUT 08 DEC 25 EUR FOAT	C999599GH0	(29,503,145)	-
FUT 08 SEP 25 EUR FOAT	C999599GH0	(29,982,276)	-
FUT DEC 25 10 YR T-NOTES	C999599GH0	(7,445,281)	-
FUT DEC 25 5 YR T NOTE	C999599GH0	(82,694,315)	-
FUT DEC 25 CBT UL T-BONDS	C999599GH0	(15,079,119)	-
FUT DEC 25 CBT ULT TNOTE	C999599GH0	(40,349,961)	-
FUT DEC 25 LIF LONG GILT	C999599GH0	(24,678,468)	-
FUT DEC 25 U.S. T-BONDS	C999599GH0	(24,957,444)	-
FUT DEC 25 US 2YR T-NOTE	C999599GH0	(28,750,203)	-
FUT JUN 25 10 YR T-NOTES	C999599GH0	(8,296,250)	-
FUT JUN 25 CBT 5Y T-NOTE	C999599GH0	(131,815,056)	-
FUT JUN 25 CBT UL T-BONDS	C999599GH0	(22,727,892)	-
FUT JUN 25 CBT ULT TNOTE	C999599GH0	(14,905,319)	-
FUT JUN 25 U.S. T-BONDS	C999599GH0	(10,929,125)	-
FUT JUN 25 US 2YR T-NOTE	C999599GH0	(12,894,344)	-
FUT MAR 25 10 YR T-NOTES	C999599GH0	(5,460,547)	-
FUT MAR 25 CBT 5Y T-NOTE	C999599GH0	(78,584,300)	-
FUT MAR 25 CBT UL T-BONDS	C999599GH0	(9,293,294)	-
FUT MAR 25 CBT ULT TNOTE	C999599GH0	(787,125)	-
FUT MAR 26 10 YR T-NOTES	C999599GH0	(2,038,781)	-
FUT MAR 26 5 YR T NOTE	C999599GH0	(57,429,099)	-
FUT MAR 26 CBT UL T-BONDS	C999599GH0	(12,324,310)	-
FUT MAR 26 CBT ULT TNOTE	C999599GH0	(18,563,353)	-
FUT MAR 26 U.S. T-BONDS	C999599GH0	(13,597,400)	-
FUT MAR 26 US 2YR T-NOTE	C999599GH0	(7,729,602)	-
FUT SEP 25 10 YR T-NOTES	C999599GH0	(8,879,838)	-
FUT SEP 25 5 YR T NOTE	C999599GH0	(135,438,706)	-
FUT SEP 25 CBT UL T-BONDS	C999599GH0	(17,960,440)	-
FUT SEP 25 CBT ULT TNOTE	C999599GH0	(42,706,266)	-
FUT SEP 25 LIF LONG GILT	C999599GH0	(24,737,918)	-

(Continued)

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FUT SEP 25 U.S. T-BONDS	C999599GH0	(19,024,445)	-
FUT SEP 25 US 2YR T-NOTE	C999599GH0	(20,760,391)	-
G/D SHENGLU TEL TE 'A'CNY1	SBD5LYL7	(475,775)	442,834
GALAXY DIG HLDGS COM STCK	SBD5H1G9	(340,383)	189,783
GALLAGHER ARTHUR J & CO COM	S2359506	(2,697,445)	1,887,563
GAMES WORKSHOP GRP ORD GBP0.05	S0371847	(520,359)	603,587
GE AEROSPACE	SBL59CR9	(80,456)	908,978
GE VERNOVA LLC COM	SBP6H4Y1	(612,574)	457,632
GEN MTRS CO COM	SB665KZ5	(512,204)	13,353,423
GENERAL CATALYST GROUP XII, L.P.	C9959Q7997	(2,424,558)	1,963
GENERAL DYNAMICS CORP COM	S2365161	(282,677)	352,476
GENERAL MILLS INC COM	S2367026	(1,404,276)	4,027,106
GENMAB AS DKK1	S4595739	(113,226)	62,956
GENSTAR CAPITAL PARTNERS IX, L.P	C993770999	$ (347,435)	$ 617,263
GENSTAR CAPITAL PARTNERS VII LP	C992293993	(23,894)	30,757
GENSTAR CAPITAL PARTNERS X, L.P.	C9946TS995	(135,816)	24,665
GENSTAR CAPITAL PARTNERS XI, L.P.	C9954S7996	(286,676)	24,693
GENSTAR X OPPORTUNITIES FUND I, LP	C9943WF996	(8,203)	16,146
GENTEX CORP COM	S2366799	(59,549)	51,378
GENUINE PARTS CO COM	S2367480	(66,903)	77,103
GEORGE WESTON COM NPV	S2956662	(168,148)	174,487
GIGA DEVICE A CNY1	SBHWLWF8	(1,318,592)	211,747
GILDAN ACTIVEWEAR COM NPV	S2254645	(705,149)	694,321
GILDAN ACTIVEWEAR INC COM	S2257763	(149,244)	464,476
GITLAB INC CL A COM	SBMTVT22	(96,140)	1,525,278
GLOBAL E ONLINE LTD COM NPV	SBN770J3	(162,548)	236,538
GLOBAL PMTS INC 1.5% 03-01-2031	SBV6KH54	(55,442)	89,360
GLOBAL PMTS INC SR NT 4.875% 11-15-2030	C37940XAW2	(529,574)	109,943
GLOBAL TOP 'A'CNY1	SBD5CFX9	(1,067,512)	1,246,307
GLOBE LIFE INC COM	SBK6YKG1	(1,645,456)	530,178
GODO STEEL LTD NPV	S6374345	(81,621)	77,733
GOLDMAN SACHS GROUP INC COM	S2407966	(9,071,641)	1,081,405
GOODRX HLDGS INC COM CL A COM CL A	C38246G108	(639,517)	396,152
GPO DE INVERSIONES SURAMERICANA SA COP187.50	SBMSK715	(242,066)	4
GRAND CANYON ED INC COM STK	SB3F1XM1	(236,237)	202,869
GRANITE CONSTR INC SR NT CONV 3.75% 05-15-2028	C387328AD9	(53,690)	27,897
GREAT MICROWAVE TE CNY1 A (SHANGHAI STOCK CONN	SBNHPMN5	(1,458,563)	1,206,049
GREENCORE GROUP ORD GBP0.01 (CDI)	S0386410	(297,563)	1,267,735
GREENTOWN CHINA HO HKD0.10	SB17N9P6	(183,888)	178,116
GREYSTAR GROWTH AND INCOME FUND	C992NWH990	(44,930)	37,917
GROWTHPOINT PROPS NPV	SBBGB5W0	(24,766)	461,086
GRUPO ARGOS S.A. COM COP75.00	SB8SGSP6	12,565	13,219
GRUPO CEMENTOS CHIHUAHUA S.A.B DE C.V	S2946663	(29,090)	545,429
GS MTG-BACKED SECS TR 2023-PJ1 MTG BACKED NT CL A-4 144A 3.5% 02-25-2053	C36267TAG3	(266,333)	3,348
GTCR FUND XIV A LP	C995S71999	(450,500)	101,746
GUANGDONG ELLINGTON ELEC TECH CO CNY1 (STOCK CONNECT)	SBTFRHY1	(86,671)	97,451
GUANGDONG ZHONGNAN 'A'CNY1	SBD6QTY9	(197,178)	213,197
GUIDEWIRE SOFTWARE INC COM USD0.0001	SB7JYSG3	(2,442,198)	1,651,404
GUOTAI EPOINT SOFT CNY1 A (SHANGHAI STOCK CONN	SBNHPM79	(507,453)	455,021
GWA GROUP LTD NPV	S6392949	(215,474)	124,748
H & M HENNES & MAU SER'B'NPV	S5687431	(154,756)	216,252
H M SAMPOERNA IDR4	S6404242	(340,537)	21,949
HANA FINANCIAL GRP KRW5000	SB0RNRF5	(3,251,806)	2,965,787
HANWHA AEROSPACE CO LTD	S6772671	(151,202)	210,185
HANWHA AEROSPACE CO LTD RIGHTS 2025 RTS 07/02/2025	SBMCL4S0	2,111	-
HANWHA ENGINE KRW1000	SB5WJFC6	(671,119)	138,734
HARBOUR AIRCRAFT FIXED 4% DUE 11-15-2037	CG4301UAF1	(184,558)	90,267
HARMONIC DRIVE SYS NPV	S6108179	(582,769)	506,248
HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000	SBD4HFR9	(49,991)	159,136
HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000	SBMDHSH4	187,540	299
HD HYUNDAI MARINE SOLUTION C COMSTK	SBRJRZT4	(235,040)	1,452,104
HEIDELBERG MATERIALS AG	S5120679	(536,327)	697,595
HELLMAN & FRIEDMAN CAPITAL PARTNERS IX LP	C993HGP992	(91,708)	458,104
HELLMAN & FRIEDMAN CAPITAL PARTNERS VIIILP (B)	C992ACF994	(24,427)	415,659
HELLMAN & FRIEDMAN CAPITAL PARTNERS X, LP	C9948NP993	(719,406)	123,691
HEMNET GROUP AB NPV	SBN2RJ91	(191,039)	533,186
HENAN SHIJIA PHOTO A CNY1	SBMD9JF5	(1,313,054)	1,520,312
HENKEL AG & CO KGAA NON-VTG PRF NPV	S5076705	(3,525,397)	259,692
HENRY SCHEIN INC COMMON STOCK	S2416962	(1,856,195)	4,947,745
HERC HLDGS INC TERM LOAN B SENIOR SECURED 05-20-2032	CLX2634009	(109,730)	110,000
HERSHEY COMPANY COM STK USD1	S2422806	(673,996)	700,550
HEWLETT PACKARD ENTERPRISE CO COM	SBYVYWS0	(639,724)	723,228
HEXAGON AB SER'B'NPV	SBNZFHC1	(96,153)	270,748
HIKMA PHARMACEUTIC ORD GBP0.10	SB0LCW08	(2,560,274)	915,684

(Continued)

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)
EMPLOYER IDENTIFICATION NUMBER 13-6604799
PLAN NUMBER 001
DECEMBER 31, 2025 **SCHEDULE II**

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(c) Cost	(d) Proceeds of dispositions
HILTON GRAND VACATIONS BORROWER LLC INCREMENTAL TL B SR SECD TL 01-17-2031	C43283LAK7	(973,830)	1,944,662
HILTON GRAND VACATIONS BORROWER LLC TLB LIEN1 DUE 08-02-2028 BEO	C43283LAH4	(16,859)	33,726
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	SBYVMW06	(1,761,354)	381,429
HIMS & HERS HEALTH INC COM CL A COM	C433000106	(370,399)	281,268
HOCHTIEF AG NPV	S5108664	(321,060)	422,216
HONDA MOTOR CO NPV	S6435145	(760,473)	679,190
HONG KONG EXCHANGES & CLEAR	S6267359	(765,747)	575,331
HOSHIZAKI CORP	SB3FF8W8	(26,347)	1,175,434
HOWMET AEROSPACE INC COM USD1.00 WI	SBKLJ8V2	(81,484)	953,001
HOYA CORP NPV	S6441506	(183,230)	661,383
HP INC COM	SBYX4D52	(1,368,891)	739,847
HUA NAN FINANCIAL TWD10	S6411877	(53,858)	58,540
HUALAN BIOLOGICAL A CNY1	SBLC7YJ2	(169,677)	157,278
HUAYU AUTOMOTIVE SYSTEMS CO LTD 'A'CNY1 (STOCK CONNECT)	SBP3R4T9	(948,610)	982,475
HUBBELL INC COM	SBDFG6S3	(98,505)	2,441,504
HUBSPOT INC COM	SBR4T3B3	$ (3,997,532)	$ 4,892,712
HUDSON YDS 2025-SPRL MTG TR COML MTG PASSTHRU CTF CL D 6.3396% 01-13-2040	C44855PAG3	(535,000)	541,876
HUMANA INC COM	S2445063	(827,724)	789,267
HUNAN ER-KANG CO., LTD.	SBD5CLD1	(288,673)	252,124
HUNAN JIUDIAN PHAR A CNY1	SBNHPGG6	(853,597)	776,720
HUNAN ZHONGKE ELEC CO LTD 'A'CNY1	SBP91MC4	(411,762)	413,216
HUNDRED ACR WOOD FLTG RT 2.5% DUE 10-25-2051	C44555PAC5	(617,891)	60,953
HUNTINGTON BANCSHARES INC COM	S2445966	(654)	703
HYOSUNG HEAVY INDU KRW5000	SBD83175	(278,965)	920,784
HYUNDAI ELEVATOR KRW5000	S6411189	(73,869)	587,263
HYUNDAI MOBIS KRW5000	S6449544	(404,241)	3,324,477
ICG PLC	SBYT1DJ1	(190,755)	1,133,153
ID HOLDINGS CORPOR NPV	S6131283	(306,710)	77,135
IDEXX LABS INC COM	S2459202	(5,644,121)	2,056,583
IMPERIAL OIL LTD COM NEW COM NEW	S2454252	(45,115)	41,299
INCLINE ASCENT FUND ,LP	C994JXP998	(733,679)	1,533,059
INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	SBP9DL90	(572,184)	2,012,074
INDOSAT TBK LKD SHS(IDR25 'A' & 'B')	SB00FYK2	(1,535,006)	275,059
INDRA SISTEMAS SA EUR0.20 SER 'A'	S4476210	(977,599)	2,649,508
INSIGHT ENTERPRISES INC COM	S2475060	(29,710)	26,706
INSTITUTIONAL VENTURE PARTNERS XVII, LP	C993VN9999	(400,000)	110,360
INTERCORP FINANCIAL SERVICES INC COM	SBK8WRM8	(146,729)	229,884
INTERDIGITAL INC SR NT CONV 3.5% 06-01-2027	SBRXDCT7	(127,975)	116,392
INTLOOP INC NPV	SBPG7HL9	(38,276)	588,559
INTUIT COM	S2459020	(9,634,430)	719,263
INTUITIVE SURGICAL INC COM NEW STK	C46120E602	(1,687,507)	395,279
INVITATION HOMES INC COM	SBD81GW9	(362,990)	213,854
IQVIA INC TLB SENIOR SECURED 01-02-2031	C44969CBP4	(289,733)	2,176
IREADER TECHNOLOGY CO LTD A CNY1 (STOCK CONNECT LINE)	SBF2DZG2	(112,100)	112,044
IRHYTHM HOLDINGS INC	SBYT4ST5	(416,821)	1,622,883
IRONSIDES CO-INVESTMENT FUND VI, LP	C994BJA994	(2,934,272)	2,630,150
IRONSIDES CO-INVESTMENT FUND VII, L.P.	C995FMP997	(18,029,247)	5,616,911
ISQ GLOBAL INFRASTRUCTURE FUND III (USTE) L.P.	C9949RJ991	(8,077,660)	775,583
ITRON INC SR NT CONV 1.375% 07-15-2030	C465741AQ9	(18,672)	17,113
J P MORGAN MTG TR VAR RT 3.08353% DUE 07-25-2052	C46654WCK5	(386,212)	4,389
J P MTG TR 2025-5MPR MTG BACKED NT CL A-1D 144A 5.5% 11-25-2055	SBNBV7W3	(292,715)	297,323
JACK HENRY & ASSOC INC COM	S2469193	(998,392)	878,879
JACOBIO PHARMACEUTICALS GRP CO LTD USD0.0001 144A	SBMQC6Q1	(1,531,996)	209,776
JADIAN REAL ESTATE FUND I-B, LP	C993PX4992	(67,008)	268,378
JAHWA ELECTRONICS KRW500	S6198437	(1,059,878)	224,014
JAMESTOWN PREMIER PROPERTY FUND LP	C991AJV993	(56,089)	64,697
JD.COM INC USD0.00002 A CLASS	SBKPQZT6	(633,068)	634,399
JIANGSU CHANGSHU RURAL COMML BANK A CNY1(STOCK CONNECT)	SBFF1Z18	-	293,021
JIANGSU FINL A CNY1 (STOCK CONNECT)	SBHWLWW5	(57,500)	64,144
JIANGSU YIKE FOOD A CNY1	SBNHSNR5	(165,532)	133,971
JIOS FUND I-A, LP	C9952AA992	(2,183,683)	2,316,926
JOEONE CO LTD A CNY1	SBP3RDZ8	(191,359)	195,406
JOHNSON & JOHNSON COM USD1	S2475833	(3,521,738)	2,616,286
JULIUS BAER GRUPPE CHF0.02 (REGD)	SB4R2R50	(57,995)	68,613
KANSAI ELECTRIC POWER CO NPV	S6483489	(66,065)	39,231
KAZATOMPROM JSC NA GDR EACH REPR 1 ORD REG	SBGXQL36	(3,620,263)	1,549,271
KBC GROEP NV NPV	S4497749	(98,968)	135,355
KENVUE INC COM	SBQ84ZQ6	(2,567,708)	2,652,607
KEYMED BIOSCIENCES USD0.0001	SBLPPZP6	(349,242)	363,541
KIA CORP	S6490928	(475,426)	516,628
KIER GROUP PLC ORD GBP0.01	S0491563	(404,716)	441,804
KIMCO REALTY CORPORATION	S2491594	(1,014,154)	1,099,122
KINAXIS INC COM NPV	SBN85P68	(242,101)	1,237,021
KINGSPAN GROUP ORD EUR0.13	S4491235	(136,412)	674,456

(Continued)

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)
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PLAN NUMBER 001
DECEMBER 31, 2025 **SCHEDULE II**

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KION GROUP AG NPV	SBB22L96	(969,822)	1,354,766
KKR REAL ESTATE SECURITIES DISLOCATION OPPORTUNITY CO-INVESTMENT FUND LP	C993PJY992	(102,519)	507,798
KLN LOGISTICS GROUP LIMITED	SBH0W286	(336,913)	270,046
KOKUYO CO LTD NPV	S6496506	(401,992)	408,792
KON BAM GROEP NV EUR0.10	SB12W5Y9	(518,779)	624,027
KONE CORPORATION NPV ORD 'B'	SB09M9D2	(119,003)	59,128
KONFOONG MATERIALS A CNY1	SBFCCR52	(156,389)	164,764
KONINKLIJKE PHILIP EUR0.20	S5986622	(98,139)	88,022
KRAFT HEINZ CO COM	SBYRY499	(828,753)	3,842,600
KRAKEN ROBOTICS COM	SBD6NK36	(10,826)	252,950
KT CORPORATION KRW5000	S6505316	(485)	912,722
KT&G CORPORATION KRW5000 033780	S6175076	(34,328)	1,460,985
KUAIJISHAN SHAOXIN A CNY1	SBSNBDK6	(1,090,534)	1,501,331
KUBELL CO LTD NPY	SBJDS3V5	(158,869)	1,864,376
KUNG SING ENGINEER TWD10	S6198233	(1,480,558)	23,382
LAM RESH CORP COM NEW	SBSML4N7	(7,514,779)	3,489
LAND SECURITIES GP ORD GBP0.106666666	SBYW0PQ6	(38,070)	712,873
LANTHEUS HLDGS INC COM	SBP8S8J5	$ (109,549)	$ 496,372
LASSILA & TIKANOJA NPV	S7051227	(716,885)	857,629
LATAM AIRLINES GP COM NPV	S2518932	(571,889)	344,277
LATTICE SEMICONDUCTOR CORP COM	S2506658	(405,964)	1,497,830
LEENO INDUSTRIAL KRW100	S6430139	512,874	511,322
LEENO INDUSTRIAL KRW500 DUMMY LINE	S1B1K94U	535,396	-
LEG IMMOBILIEN SE	SB9G6L89	(18,879)	922,242
LEIA FINCO US LLC INITIAL TL FIRST LIEN SR SEC 10-09-2031	C52526CAB5	(109,454)	276
LEIDOS HLDGS INC COM	SBDV82B8	(1,649,402)	112,574
LENNAR CORP CL A CL A	S2511920	(2,230,579)	1,983,415
LEPU BIOPHARMA CO COMSTK	SBNZFHP4	(90,126)	121,476
LIBERTY BROADBAND CORP COM SER A COM SERA	SBRTLBY3	(299,133)	165,015
LIBERTY BROADBAND CORP COM SER C COM SERC	SBRTLC06	(172,437)	105,999
LIBERTY CAPITAL CORPORATION SERIES A COMMON STOCK	SBRJW0F0	19,799	23,620
LIBERTY CAPITAL CORPORATION SERIES C COMMON STOCK	SBRJW0G1	8,902	18,818
LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C	SBPLYVN5	(208,481)	1,411,686
LIGHT & WONDER INC COM USD0.001	S2919290	(512,842)	655,507
LINAMAR CORP COMMON STOCK	S2516022	(342,292)	1,433,684
LINDE PLC	SBNZHB81	(4,753,836)	1,063,873
LINDT & SPRUENGLI CHF10 (PTG CERT)	S5962280	(361,943)	433,946
LIQUIDIA CORPORATION COM USD0.001	C53635D202	(18,257)	15,580
LOCKHEED MARTIN CORP COM	S2522096	(1,471,389)	283,680
LOGITECH INTL CHF0.25 (REGD)	SB18ZRK2	(775,299)	51,567
LOGO YAZILIM TRY1	SB03MVW1	(428,381)	109,622
LONGSHINE TECHNOLO A CNY1	SBKDQ8C2	(357,412)	471,013
LOTTOMATICA GROUP NPV	SBMXPBZ7	(477,918)	718,512
LOWES COS INC COM	S2536763	(1,727,788)	309,656
LPL FINL HLDGS INC COM	SB75JX34	(871,503)	2,465,879
LULULEMON ATHLETICA INC COM	SB23FN39	(820,099)	756,645
LUNDIN MINING CORP COM NPV	S2866857	(677,762)	681,162
LVMH MOET HENNESSY EUR0.30	S4061412	(182,374)	640,737
MACYS INC COM STK	S2345022	(676,162)	814,726
MADISON DEARBORN CAPITAL PARTNERS VIII-A, L.P.	C993QKA990	(376,059)	186,408
MADISON DEARBORN CAPITAL PARTNERS VII-A LP	C9929Y1994	(36,256)	759,391
MAGNA INTERNATIONAL INC COMMON STOCK	S2554549	(88,021)	28,086
MAGNUM ICE CREAM C ORD EUR3.50 (DI)	SBSNMGT9	142,648	6
MAHLE METAL LEVE COM NPV	SB0HZY49	(536,017)	500,082
MAMIYA-OP CO LTD NPV	S6658704	(73,645)	655,289
MANAGEMENT SOLUTIO NPV	SBD35GB5	(751,420)	163,882
MANHATTAN WEST 2020-1MW MTG TR COML MTG PASSTHRU CTF CL B 2.41281% 09-10-2039	SBMH5TN7	(510,362)	516,692
MAOYE COMMERCIAL C 'A'CNY1 (STOCK CONNECT LINE)	SBP3RLY3	(733,591)	620,361
MARATHON PETE CORP COM	SB3K3L40	(992,920)	8,283,511
MARKS & SPENCER GROUP ORD GBP0.01	S3127489	(42,117)	1,100,215
MARRIOTT INTL INC NEW COM STK CL A	S2210614	(80,732)	327,222
MARRIOTT VACATIONS WORLDWIDE CORP COM	SB45K9N8	(1,577,541)	912,514
MASCO CORP COM	S2570200	(64,772)	155,418
MASTEC INC COM	S2155306	(51,549)	57,588
MATERION CORP COM	S2149622	(507,632)	992,896
MAZDA MOTOR CORP NPV	S6900308	(1,003,057)	1,077,033
MC CREDIT FUND N (CAYMAN) LP	C9944YA993	(4,255,423)	14,816,327
MC DONALDS CORP COM	S2550707	(4,152,747)	2,137,115
MCKESSON CORP	S2378534	(770,985)	214,698
MEDIATEK INC TWD10	S6372480	(89,325)	1,178,815
MEDIOBANCA SPA EUR0.5	S4574813	(51,373)	2,629
MEGA UNION TECHNOL TWD10	SBQXNNT7	(616,478)	139,067
MEITUAN USD0.00001 B CLASS	SBGJW376	(1,416,967)	4,971,120
MERCADOLIBRE INC COM STK	SB23X1H3	(773,803)	819,298

(Continued)

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)
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MERCEDES-BENZ GROUP AG	S5529027	(137,086)	660,217
MERCK & CO INC NEW COM	S2778844	(3,021,401)	199,788
META PLATFORMS INC COM USD0.000006 CL 'A'	C30303M102	(4,001,687)	36,857,875
METALURGICA GERDAU PRF NPV	S2648862	(142,271)	169,292
METRO INC COM NPV	S2583952	(267,907)	277,814
METSO OYJ	SB1FN8X9	(56,840)	1,101,236
MICRON TECHNOLOGY INC 6.05% 11-02-2035	C595112CH4	(449,550)	477,576
MICROSOFT CORP COM USD0.00000625	C594918104	(1,849,951)	9,171,810
MILLROSE PROPERTIES INC. COM USD0.01 CL A WI	SBRCFZ51	(136,254)	143,331
MINMETALS NEW ENE A CNY1	SBNRLFZ6	(118,908)	149,955
MITSUBISHI ELEC CP NPV	S6597045	(343,439)	498,841
MITSUBISHI HVY IND NPV	S6597067	(1,460,680)	3,844,680
MITSUBISHI LOGISTI NPV	S6596848	(419,488)	410,294
MIZUHO FINANCIAL GROUP NPV	S6591014	(1,251,757)	1,332,504
MNC SOLUTION CO LT KRW100	SBQ819H6	(38,733)	39,448
MODEC INC(JAPAN) NPV	S6622806	(1,260,587)	1,572,075
MOLINA HEALTHCARE INC COM	S2212706	(334,513)	326,869
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	SB067BM3	(384,405)	358,447
MONCLER SPA NPV	SBGLP232	(83,150)	118,949
MONDAY COM LTD COM NPV	SBMHRYX8	$ (807,365)	$ 317,208
MONDELEZ INTL INC COM	SB8CKK03	(1,199,155)	779,149
MONGODB INC CL A CL A	SBF2FJ99	(2,107,932)	50,087
MONOLITHIC PWR SYS INC COM	SB01Z7J1	(173,543)	974,854
MONSTER BEVERAGE CORP NEW COM	C61174X109	(727,021)	1,328,524
MOODYS CORP COM	S2252058	(402,294)	428,579
MTU AERO ENGINES A NPV (REGD)	SB09DHL9	(361,063)	443,593
MUENCHENER RUECKVE NPV(REGD)	S5294121	(889,724)	917,903
NAIGAI TRANS LINE NPV	SB3DGGD0	(55,785)	673,397
NAMEN-AKT BELIMO HOLDING AG (SPLIT HOLDING AG (SPLIT)	SBP0QDP8	(39,849)	1,380,313
NAMEN-AKT VZ HOLDING AG	SBMFJ180	(458,488)	589,312
NASDAQ INC	S2965107	(1,506,070)	1,750,518
NASPERS NPV (POST REV SPLIT)	SBN0VX82	(230,213)	-
NATIONAL GRID ORD GBP0.12431289	SBDR05C0	(2,303,531)	6,481,307
Nautic Partners XI, L.P.	C995VK1997	(1,361,388)	91
NAVER CORPORATION KRW500	S6560393	(28,496)	620,346
NCL CORP LTD GTD SR NT EXCHANGEABLE 1.125% 02-15-2027	C62886HBD2	(42,142)	104,543
NEA 18 VENTURE GROWTH EQUITY, L.P.	C994AZ6997	(405,000)	21,239
NEA SECONDARY OPPORTUNITY FUND, L.P.	C995ERP995	(418,857)	768,522
NEBIUS GROUP N V	SB5BSZB3	(137,258)	397,606
NETAPP INC COM STK	S2630643	(1,855,271)	2,180,432
NETCOMPANY GROUP DKK1	SBFYDWS1	(36,964)	622,849
NETEASE CLOUD MUSIC INC	SBP2TRS6	(777,898)	1,136,514
NETFLIX INC 4.875% 06-15-2030	CU74079AQ4	886,236	852,965
NETFLIX INC COM STK	C64110L106	(2,737,418)	1,563,553
NETGEAR INC COM	S2688363	(159,365)	451,418
NEW ENTERPRISE ASSOCIATES 15, LP	C991WR3998	(90,000)	269,869
NEW ENTERPRISE ASSOCIATES 16, LP	C992HFK995	(90,000)	722,098
NEW ENTERPRISE ASSOCIATES 17, LP	C9938WG994	(210,000)	220,546
NEW ENTERPRISE ASSOCIATES 18, LP	C994AZ4992	(390,000)	26,542
NEWELL BRANDS INC 6.375% 05-15-2030	SBRK1443	(735,000)	677,119
NEWMONT CORPORATION	S2636607	(1,000,738)	54,553
NEXANS SA EUR1	S7130836	(1,792,570)	186,606
NEXCHIP CNY1 A	SBSY23C0	(907,771)	943,037
NEXI SPA NPV	SBJ1F880	(1,362,210)	384,444
NEXTERA ENERGY INC COM	S2328915	(4,396,754)	7,113,522
NEXTNAV INC COM	C65345N106	(178,386)	137,345
NFI GROUP INC COM NPV	SBD3HFC5	(162,577)	307,604
NICHIAS CORP NPV	S6641146	(30,918)	634,281
NIDEC CORPORATION NPV	S6640682	(82,054)	53,373
NIEN MADE ENTERPRI TWD10	SBSZLN15	(409,870)	387,115
NIKE INC CL B	C654106103	(1,515,604)	1,319,150
NINGBO SUNRISE ELC A CNY1	SBNHPQK0	(284,206)	297,759
NINGBO YUNSHENG(GROUP)CO (STOCK CONNECT)	SBP3RCH3	(34,209)	42,893
NIPPON STEEL CORP	S6642569	(72,230)	83,036
NISHIKAWA RUBBER NPV	S6646862	(213,553)	198,227
NOF CORP NPV	S6640488	(277,047)	1,153,050
NOMURA RESEARCH INSTITUTE NPV	S6390921	(74,236)	60,833
NORDEA BANK ABP NPV	SBGJRHX5	(2,125,340)	2,771,355
NORDEA BANK ABP SPON ADS EACH REP 1 ORD SHS	SBGT1Q96	(195,835)	222,151
NORDEX SE NPV	SB06CF71	(493,373)	1,385,083
NORTHEAST PHARMACE 'A'CNY1	SBHQPRD9	(450,842)	437,160
NORTHERN OIL & GAS INC (NEV) 0.0% 04-15-2029	SBLC89C3	(109,396)	94,127
NORTHERN TR CORP COM	S2648668	(2,863,336)	1,617,079
NORTHROP GRUMMAN CORP COM	S2648806	(2,675,411)	2,816,088

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)
EMPLOYER IDENTIFICATION NUMBER 13-6604799
PLAN NUMBER 001
DECEMBER 31, 2025 **SCHEDULE II**

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(c) Cost	(d) Proceeds of dispositions
NOVARTIS AG CHF0.49 (REGD)	S7103065	(963,115)	897,152
NOVELIS HOLDINGS INC SR SCD INITIAL TERMLOAN 03-11-2032	C67000LAB8	(945,825)	475,867
NOVO NORDISK A/S SER'B'DKK0.1	SBP6KMJ1	(668,775)	4,334,601
NRG ENERGY INC 2.75% 06-01-2048	C629377CG5	(9,262)	73,326
NRG ENERGY INC 2024 NEW TERM LOAN SENIORSECURED 04-16-2031	C62937NBC0	(1,176,668)	7,002
NRG ENERGY INC COM NEW	S2212922	(482,292)	3,905,640
NU HOLDINGS LTD	CG6683N103	(813,238)	992,134
NUTANIX INC CL A CL A	SBYQBFT8	(488,517)	1,691,715
NUTANIX INC SR NT CONV .25% 10-01-2027	SBQ1LCQ3	(69,506)	148,041
NVIDIA CORP COM	S2379504	(2,805,398)	20,731,957
NVIDIA CORP COM USD0.001	SB4XGJX8	(23,979)	55,086
NVR INC COM STK USD0.01	S2637785	(430,478)	978,442
O REILLY AUTOMOTIVE INC NEW COM USD0.01	SB65LWX6	(3,910,898)	523,809
OBIC BUSINESS CONS NPV	S6174620	(279,474)	648,561
ODYSSEY INVESTMENT PARTNERS FUND V	C991SCD991	(4,602)	294,023
ODYSSEY INVESTMENT PARTNERS FUND VI LP	C993HP3991	(554,200)	42,642
OLD DOMINION FREIGHT LINE INC COM	S2656423	(133,104)	130,293
OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	S2659109	(11,055)	2,841,922
OMADA HEALTH INC COM	C68170A108	(9,945)	9,297
OMNICOM GROUP INC COM	S2279303	(1,798,809)	580,421
ON SEMICONDUCTOR CORP .5% 01-03-2029	SBQC4YF4	(28,546)	100,620
ON SEMICONDUCTOR CORP COM	S2583576	$ (1,076,446)	$ 1,004,714
ONEMAIN HLDGS INC COM	SBYSZB89	(81,244)	1,281,507
ONEOK INC NEW 6.25% 10-15-2055	C682680DD2	(507,348)	206,243
ONEX PARTNERS II, LP	C000447664	(2,806)	-
ONEX PARTNERS III, LP	C000609750	(1,825)	23,767
ONEX PARTNERS V LP	C9937ET998	(121,041)	723,328
OPEN TEXT CO COM NPV	S2260824	(1,104,714)	2,204,016
OPEN TEXT CORPORATION 2023 REPLACEMENT TERM LOAN SENIOR SECURED TL 01-31-2030	C68371YAP8	(516,849)	7,350
OPTIM CORPORATION NPV	SBRG9JP7	(1,961,298)	342,006
OR ROYALTIES INC COM	SBPJJWN9	39,581	34,354
ORACLE CORP COM	C68389X105	(3,893,246)	7,245,614
ORO CO LTD NPV	SBF0SCH9	(301,470)	246,146
OVINTIV INC COM USD0.01	SBJ01KB6	(250,770)	193,182
OVINTIV INC USD0.01	SBL3GRC2	(216,346)	200,003
PA SMALL COMPANY COINVESTMENT FUND II, LP	C994BP4991	(1,236,660)	1,803,898
PACCAR INC COM	S2665861	(187,266)	4,887,177
PALANTIR TECHNOLOGIES INC CL A CL A	SBN78DQ4	(2,064,246)	1,552,701
PALO ALTO NETWORKS INC .375% DUE 06-01-2025	SBNT2JL1	(17,692)	71,443
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	S6269861	(324,525)	460,200
PANASONIC HOLDINGS CORP NPV	S6572707	(179,258)	221,575
PARSONS CORP DEL 2.625% 03-01-2029	SBTLN4X1	21,020	135,508
PATRIZIA SE NPV (REGD)	SB11Y3K8	(68,377)	67,771
PAYPAL HLDGS INC COM	C70450Y103	(9,108,257)	1,469,129
PENN ENTERTAINMENT INC	S2682105	(355,272)	339,976
PETROL BRASILEIROS PRF NPV	S2684532	(454,945)	553,736
PEXIP HOLDINGS AS	SBM8R3B8	(89,056)	90,947
PFIZER INC COM	S2684703	(1,236,441)	1,276,146
PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM	SBL95N25	(718,978)	1,136,180
PHILIP MORRIS INTL COM STK NPV	SB2PKRQ3	(12,746,691)	3,442,403
PHILLIPS 66 CO 6.2% 03-15-2056	C718547BA9	(160,000)	162,480
PHILLIPS 66 COM	SB78C4Y8	(310,396)	2,309,340
PHX ENERGY SVCS CO COM NPV	SB66YG32	(522,752)	933,583
PING AN INSURANCE GROUP H CNY1	SB01FLR7	(186,229)	248,492
PINNACLE WEST CAP CORP SR NT CONV 4.75% 06-15-2027	SBVLFDL2	(24,874)	30,779
POSIFLEX TECH INC	SB015YY5	(170,247)	28,690
POST HOLDINGS INC 2.5% CNV08-15-2027	SBQ7YLL4	(154,916)	97,367
PRIMARIUS TECHNOLO A CNY1	SBNHPM24	(245,635)	309,536
PRIMERICA INC COM	SB50K3X8	(823,392)	1,067,101
PRO MEDICUS NPV	S6292782	(51,554)	331,759
PROCORE TECHNOLOGIES INC COM	SBLH11J8	(1,500)	669,007
PROGRESSIVE CORP OH COM	S2705024	(2,284,701)	1,084,349
PRUDENTIAL PLC GBP0.05	S0709954	(1,612,528)	2,184,216
PRYSMIAN SPA NPV	SB1W4V69	(154,424)	632,107
PT INDOFOOD SUKSES IDR100	S6283979	(183,212)	211,469
PTC INC COM	SB95N910	(204,100)	203,453
PTT EXPLORTN & PRD THB1(FOREIGN)	SB1359J0	(56,130)	57,273
PUB SERVICE ENTERPRISE GROUP INC COM	S2707677	(331,422)	316,889
PUNCH INDUSTRY CO NPV	SB93SWP2	(76,372)	12,406
PVTPL ALTDE TRUST SR 25-1A CL A 5.9% 08-15-2050	C00166NAA7	(284,989)	15,480
PVTPL BRAVO RESIDENTIAL FUNDING TRUST SR 24-NQM8 CL A1A STEP 08-01-2053	C10571DAB5	(423,831)	26,205
PVTPL CARNIVAL CORP 6.125% 02-15-2033	C143658BX9	(625,000)	56,414
PVTPL CASTLELAKE AIRCRAFT STRUCTURED TR 2019-1 SER 19-1A CLS A 3.967% 04-15-2039	SBJV0CW7	(115,158)	50,764
PVTPL CMO BX COML MTG TR 2020-VIVA CL D VAR RT DUE 03-09-2044 BEO	SBND9NZ0	(441,115)	456,485

(Continued)

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)
EMPLOYER IDENTIFICATION NUMBER 13-6604799
PLAN NUMBER 001
DECEMBER 31, 2025 **SCHEDULE II**

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(c) Cost	(d) Proceeds of dispositions
PVTPL CMO BX TR 2019-OC11 4.0755% DUE 12-09-2041 BEO	SBKPR6T6	(446,513)	453,671
PVTPL CMO GS MTG-BACKED SECS TR SR 21-PJ6 CL A2 VAR RT DUE 11-25-2051	C36262LAB6	(878,567)	897,051
PVTPL COMMVAULT SYSTEMS INC 0% 09-15-2030	C204166AA0	(40,134)	17,856
PVTPL COMPASS DATACENTERS ISSUER III.LLC/COM 5.852% SR 25-1A CL A3 02-25-2050	C20469BAC1	(95,000)	50,613
PVTPL DATABANK ISSUER II LLC SR 25-1A CLA2 5.18% 09-27-2055	SBPGKCR9	(589,980)	124,614
PVTPL DIRECTV FING LLC 8.875% 02-01-2030	SBRJJYP9	(421,833)	117,600
PVTPL EVERGREEN CREDIT CARD TRUST SER 25-CRT5 CL C 5.53% 05-15-2029	C30023JCY2	(359,963)	361,603
PVTPL FIRST HELP FINANCIAL LLC SER 25-1A CL A2 4.92% 02-15-2031	C30340RAB2	(345,406)	34,007
PVTPL FMG RESOURCES AUG 2006 4.375% DUE 04-01-2031 BEO	C30251GBC0	(7,699)	165,409
PVTPL LYFT INC 0% 09-15-2030	C55087PAE4	(49,810)	4,764
PVTPL MARS INC 5.2% 03-01-2035	SBR4XVJ9	(279,510)	283,216
PVTPL MINERAL RES LTD 8.5% DUE 05-01-2030 BEO	C603051AD5	(73,200)	83,000
PVTPL NEW ECONOMY ASSETS PHASE 1 SER 21-1 CL A-1 1.91% 10-20-2061	SBLH2V79	(421,491)	492,650
PVTPL NORTHERN OIL & GAS INC 8.125% DUE 03-01-2028/02-18-2021 BEO	SBM8C3G8	(14,963)	15,225
PVTPL PROGRESS RESIDENTIAL TRUST SR 25-SFR4 CL A 4.3% 08-19-2042	C74290JAA0	(453,051)	460,495
PVTPL SIERRA RECEIVABLES FUNDING CO SR 25-3A CL C 4.98% 08-22-2044	SBVZG8V6	(99,988)	10,513
PVTPL UNITI FIBER ABS ISSUER LLC SR 25-2A CL A2 5.177% 01-20-2056	C91326EAG0	(360,000)	361,515
PVTPL VAR ENERGI ASA 6.5% 05-22-2035	C92212WAG5	(198,812)	213,576
PVTPL VENTURE GLOBAL LNG INC 8.375% DUE 06-01-2031	SBRK4301	(93,225)	97,607
PVTPL VIVINT SOLAR FING SER 18-1A CL A 4.9% 04-30-2048	C92854VAA3	(146,465)	7,992
PVTPL WAVE 2017-1 LLC/WAVE 2017-1 LTD SECD NT SER A 144A 3.844 DUE 11-15-2042	C94353WAA3	(183,415)	65,708
PVTPL WESTLAKE AUTOMOBILE RECEIVABLES TR SR 25-1A CL C 0.0% 10-15-2030	C96043VAG3	(99,979)	99,750
QINGDAO BAHEAL MED A CNY1	SBQ3RQJ0	(150,129)	121,609
QINGDAO NOVELBEAM CNY1 A (SHANGHAI STOCKCONN	SBNHPP92	$ (331,030)	$ 59,544
QT GROUP OYJ NPV	SBYZQHX2	(49,212)	40,095
QTS ISSUER ABS II 5.778% DUE 10-05-2055	C74690FAB2	(200,000)	44,585
QUAD-C PARTNERS IX LP	C992GYQ993	(34,764)	934,357
RADIAN GROUP INC COM	S2173911	(169,465)	192,521
RAIA DROGASIL SA COM NPV	SB7FQV64	(127,199)	111,986
RAINBOW DIGITAL CO 'A'CNY1	SBD5M056	(212,568)	259,441
RAKUTEN BANK LTD JPY	SBRPTWP9	(455,739)	378,211
REDVIEW CAPITAL II L.P.	C992TDX993	(24,094)	71,407
REDVIEW CAPITAL L.P.	C9925ET993	(13,899)	69,157
REDWOOD FDG TR 2025-1 7.584% 05-27-2055	C757912AA8	(379,997)	26,773
REGENERON PHARMACEUTICALS INC COM	C75886F107	(808,188)	263,006
REGIONS FINL CORP NEW COM	SB01R311	(1,247,236)	1,380,666
RENTOKIL INITIAL ORD GBP0.01	SB082RF1	(1,208,424)	6,111,553
RENTRACKS CO LTD NPV	SBWTVTM2	(517,795)	362,741
REPSOL SA EUR1	S5669354	(3,607,691)	1,439,905
RESONAC HOLDINGS CORP NPV	S6805469	(31,636)	652,125
REYNOLDS CONSUMER PRODS INC COM	SBKV9674	(34,937)	197,715
REYSAS GYO TRY1 (B SHARES)	SB3VKHD1	(468,854)	602,563
RHEINMETALL AG NPV	S5334588	(4,206,186)	2,069,146
RIDGEMONT EQUITY PARTNERS II	C992332999	(343,719)	736,109
ROBINHOOD MKTS INC COM CL A COM CL A	SBP0TQN6	(275,602)	2,828,887
ROBLOX CORP COM USD0.0001 CL A	SBMWBC20	(3,497,838)	909,987
ROCHE HLDGS AG GENUSSCHEINE NPV	S7110388	(967,472)	4,310,231
ROLLS ROYCE HLDGS ORD GBP0.20	SB63H849	(2,722,623)	1,441,784
RONESANS GAYRIMENK TRY 1	SBKSBSR7	(125,979)	170,998
ROPER TECHNOLOGIES INC	S2749602	(251,610)	237,320
ROSS STORES INC COM	S2746711	(1,024,964)	1,138,082
ROYAL BK OF CANADA COM NPV	S2754383	(720,267)	754,654
ROYALTY PHARMA PLC COM USD0.0001 CLASS A	SBMVP7Y0	(1,716,071)	622,612
RUBRIK INC COM USD0.000025 CL A	C781154109	(292,446)	261,968
RYAN SPECIALTY HOLDINGS INC CL A COM USD0.001 CL A	SBNXKSK3	(1,044,504)	857,662
RYOHIN KEIKAKU CO NPV	S6758455	(129,800)	2,687,746
SAFRAN SA EUR0.20	SB058TZ6	(589,905)	3,097,499
SAGIMET BIOSCIENCES INC SER A COM SER A COM	C786700104	(20,076)	15,318
SAIPEM SPA NPV (POST SPLIT)	SBMY36H7	(43,981)	1,208,284
SALESFORCE INC COM USD0.001	C79466L302	(3,279,563)	2,266,249
SALZGITTER AG ORD NPV	S5465358	(327,843)	309,782
SAMPO OYJ/SH CL COMMON STOCK	SBMXX645	(57,889)	64,626
SAMSARA INC CL A CL A	SBPK3058	(1,295,333)	2,167,238
SAMSUNG C&T PRF NON VTG	SBZ0S1G1	(330,479)	86,670
SAMSUNG ELECTRONICS CO KRW100	S6771720	(2,729,217)	10,661,805
SANDS CHINA LTD USD0.01	SB5B23W2	(284,054)	85,159
SANDVIK AB NPV	SB1VQ252	(116,113)	105,339
SANJIANG SHOPPING A CNY1	SBFB4JL9	(727,434)	694,590
SANOFI EUR2	S5671735	(1,065,423)	6,444,070
SAP SE	S4846288	(765,487)	2,057,807
SBI HLDGS INC NPV	S6309466	(56,302)	55,141
SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	SBDTZZG7	(354,058)	1,054,203
SCOTTS MIRACLE-GRO CLASS'A'COM NPV	S2781518	(1,634,393)	1,469,977
SCOUT24 SE NPV	SBYT9340	(111,149)	1,612,824

(Continued)

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)
EMPLOYER IDENTIFICATION NUMBER 13-6604799
PLAN NUMBER 001
DECEMBER 31, 2025 **SCHEDULE II**

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SCREEN HOLDINGS CO LTD NPV	S6251028	(883,544)	164,643
SEA LTD SR NT CONV 2.375% DUE 12-01-2025REG	C81141RAF7	(101,069)	175,919
SEAGATE HDD CAYMAN 3.5% 06-01-2028	C81180WBL4	(97,417)	155,556
SEAGATE TECHNOLOGY HOLDINGS PLC	SBKVD2N4	(7,423,114)	94,864
SECOM CO NPV	S6791591	(34,038)	1,928,557
SEI INVTS CO COM	C784117103	(1,136,945)	164,787
SEIKA CORP NPV	S6793304	(189,102)	205,580
SENIOR PLC GBP0.10	S0795823	(778,706)	921,955
SENSATA TECHNOLOGIES B V HOLDING	SBFMBMT8	(420,014)	2,388,994
SERVICE CORP INTL COM	S2797560	(1,142,489)	2,614,114
SERVICENOW INC COM USD0.001	SB80NXX8	(906,087)	4,129,983
SEVERN TRENT ORD GBP0.9789	SB1FH8J7	(1,030,568)	1,468,523
SGS SA CHF0.04 (REGD)	SBMBQHZ4	(43,555)	971,382
SHANDONG XIANTAN G 'A'CNY1	SBD6QW40	(761,673)	371,637
SHANDONG XIANTAN GROUP CO LTD	SBD6QW40	340,342	439,463
SHANGHAI COOLTECH 'A'CNY1	SBD760Q7	(758,108)	842,329
SHANGHAI ELECTRI.W CNY1 A (SHANGHAI STOCK CONN	SBNHPP14	(1,010,658)	720,395
SHANGHAI HAOYUAN C A CNY1	SBNRLFS9	(227,620)	215,160
SHANGHAI SINYANG S A CNY1 STOCK CONNECT	SBD760T0	(650,776)	48,477
SHANGHAI YAOJI TEC 'A'CNY1	SBD5LX32	(502,084)	498,057
SHANXI BLUE FLAME 'A'CNY1	SBFFJRJ4	(417,114)	390,466
SHANXI HI-SPEED GP 'A'CNY1	SBNHPH41	(286,170)	294,097
SHANXI ZHENDONG PH 'A'CNY1	SBMQBTY7	(359,272)	263,484
SHENYANG XINGQI PH A CNY1	SBMTCW48	(155,721)	138,706
SHENZHEN AGRICULTURAL POWER GROUP CO LTD	SBD5CLC0	(94,594)	93,673
SHENZHEN BLUETRUM CNY1 A	SBRF3228	$ (367,156)	$ 411,319
SHENZHEN CEREALS 'A'CNY1	SBD6QTL6	(394,494)	380,716
SHENZHEN HONOR ELE A CNY1	SBNHPRJ6	(1,122,000)	984,880
SHENZHEN INVT ELECTRIC CO LTD 'A'CNY1 (STOCK CONNECT)	SBD5LSL5	(516,182)	588,319
SHENZHEN KEDALI IN A CNY1	SBFCCQM2	(38,976)	34,901
SHENZHEN KINGKEY SMART AGRICULTURE A CNY1	SBKP87C9	(63,909)	68,129
SHENZHEN MTC CO.LTD 'A'CNY1 (STOCK CONNECT LINE)	SBD5CFV7	(231,657)	197,396
SHIMAO GROUP 144A 0% 21/07/2026	SBSMVYD7	542,810	1,842
SHIN-ETSU CHEMICAL NPV	S6804585	(2,287,631)	670,205
SHINVA MEDICAL INS A CNY1 STOCK CONNECT	SBP3R756	(193,753)	214,463
SHIONOGI & CO LTD NPV	S6804682	(52,800)	53,636
SHOE STATION GROUP	S2805474	(904,587)	87,155
SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC	C82509L107	(7,873,408)	3,055,828
SHURGARD SEL STO L NPV	SBQZCBZ4	(14,540)	285,694
SIBANYE STILLWATER NPV	SBL0L913	(377,491)	366,681
SIEGFRIED HLDG AG CHF0.32 (REGD)	SBVBM904	352,365	469,208
SIEMENS ENERGY AG NPV	SBMTVQK9	(3,440,384)	292,430
SIGMAROC PLC COMMON STOCK	SBYX5K98	(1,272,817)	1,484,659
SIGULER GUFF NYN OPPORTUNITIES FUND LP	C993LHZ990	(2,137,500)	777,585
SIHUAN PHARM HLDG COMSTK	SB4X3RF7	(276,502)	246,721
SIME DARBY BHD NPV	SB29TTR1	(687,457)	37,376
SINOCARE INC.	SBD5LWM4	(106,243)	86,200
SINODATA CO LTD 'A'CNY1	SBD5CK78	(1,364,461)	1,438,386
SINPAS GAYRIMENKUL TRY1 (C SHARES)	SB1YLGL8	(209,514)	235,068
SK HYNIX INC 000660	S6450267	(2,359,499)	1,214,428
SKJERN BANK DKK20	S7454439	(167,419)	231,553
SLB LIMITED COM	S2779201	(1,924,944)	2,070,226
SM ENTERTAINMENT CO LTD KRW500	S6243081	(71,271)	82,761
SMC CORP NPV	S6763965	(105,079)	2,006,694
SMITHS GROUP ORD GBP0.375	SB1WY233	(1,771,088)	2,114,453
SNAM NPV	S7251470	(197,567)	3,261,104
SNAP-ON INC COM	S2818740	(327,657)	350,962
SNOWFLAKE INC CL A CL A	SBN134B7	(5,743,559)	5,398,030
SOCIETE GENERALE EUR1.25	S5966516	(3,050,681)	3,076,867
SOHO HOLLY FUTURES 'H' CNY1	SBD5K9J7	(346,188)	294,623
SOLSTICE ADVANCED MATLS INC COM	SBW2K5V7	541,992	524,996
SOPRA STERIA GROUP	S5633616	(139,702)	747,609
SOUTHERN CO COM STK	S2829601	(1,062,804)	4,819,727
SPECTRUM EQUITY IX-A, LP	C993NBX997	(188,718)	84,815
SPECTRUM EQUITY VIII-A, LP	C992SZ1991	(33,567)	97,617
SPOTIFY TECHNOLOGY S A COM EUR0.025	CL8681T102	(2,398,688)	9,632,783
SPOTIFY USA INC 0% CONV 03-15-2026	SBN4QDL6	(31,375)	358,811
SPROUTS FMRS MKT INC COM	SBCGCR79	(82,225)	39,943
STARBUCKS CORP COM	C855244109	(974,976)	1,084,652
STEEL DYNAMICS INC COM	S2849472	(1,523,408)	5,621,046
STELLA CHEMIFA NPV	S6175582	(169,221)	165,381
STELLANTIS N.V	SBM9RCN2	(1,409,437)	1,315,125
STELLANTIS N.V COM EUR0.01	SBMD8KX7	(88,376)	620,519
STERIS PLC ORD USD0.001	SBFY8C75	(441,436)	5,028,407

(Continued)

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)
EMPLOYER IDENTIFICATION NUMBER 13-6604799
PLAN NUMBER 001
DECEMBER 31, 2025 **SCHEDULE II**

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(c) Cost	(d) Proceeds of dispositions
STONE POINT IX L.P	C994G75997	(1,012,594)	216,927
STONECO LTD COM CLASS A	SBGKG6M3	(390,727)	416,174
SULZER AG CHF0.01 (REGD)	S4854719	(894,981)	869,000
SUMBER ALFARIA IDR10	SBCDBLJ9	(65,457)	378,706
SUMITOMO MITSUI FINANCIAL GROUP NPV	S6563024	(5,999,104)	6,962,838
SUMITOMO MITSUI TRUST GROUP IN NPV	S6431897	(92,523)	90,244
SUMMIT PARTNERS GROWTH EQUITY FUND X-A, LP	C993F11995	(156,499)	258,290
SUMMIT PARTNERS GROWTH EQUITY FUND XI-A,L.P.	C994LRH998	(1,098,384)	37,694
SUNCOR ENERGY INC COM NPV 'NEW'	SB3NB1P2	(829,253)	954,621
SUNCOR ENERGY INC NEW COM STK	SB3NB0P5	(3,398,359)	2,843,314
SUNGROW PWR SUP CO., LTD.	SBD5CGB4	(1,065,825)	251,722
SUNNY OPTICAL TECH HKD0.10	SB1YBT08	(374,777)	677,602
SUNSHINE GUOJIAN P A CNY1	SBQWRK11	(166,998)	156,875
SUPER GROUP EQUITY	SB4WQMV8	(914,876)	72,979
SUPERLOOP LTD NPV	SBYPC6V1	(290,972)	1,030,172
SUZHOU GOLD MANTIS CONSTRUCTION AND DECORATION CO., LTD. (STOCK CONNECT)	SBD5CN91	(440,554)	445,707
SUZHOU HYC TECHNOL A CNY1	SBK71FK0	(318,552)	300,349
SWISSQUOTE GP HLDG CHF0.20 (REGD)(POST SUBD)	SB1X3KP7	(1,540,201)	2,969,331
SYMRISE AG NPV (BR)	SB1JB4K8	(142,557)	533,038
SYMTEK AUTOMATION TWD10	SBGFB9P7	(414,089)	266,214
SYNCHRONY FINL COM	SBP96PS6	(2,584,454)	156,972
SYNCHRONY FINL FLTG RT 6% DUE 07-29-2036	C87165BAY9	(55,000)	55,177
SYNOPSYS INC COM	S2867719	(2,984)	1,723,075
T AND S COMMUNICATIONS CO LTD A CNY1 STOCK CONNECT	SBL61LC2	(190,931)	202,921
T ROWE PRICE GROUP INC	S2702337	(2,257,502)	2,017,144
T&D HOLDINGS INC NPV	S6744294	(670,168)	666,612
TAIWAN GLASS IND TWD10	S6870865	(269,607)	271,233
TAIWAN NAVIGATION TWD10	S6122243	$ (81,334)	$ 57,496
TAKAMIYA CO LTD NPV	SB08G979	(60,518)	14,939
TAKASHIMA & CO NPV	S6870263	(491,070)	268,589
TAKEDA PHARMACEUTICAL CO NPV	S6870445	(194,102)	213,371
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01	S2122117	(295,697)	2,117,719
TALEN ENERGY CORP NEW COM	SBRRF114	(654,052)	1,158,328
TAPESTRY INC COM USD0.01	SBF09HX3	(2,873,058)	1,700,143
TARGA RES CORP COM	SB55PZY3	(1,070,040)	3,122,533
TARGET CORP COM STK	S2259101	(1,026,909)	2,622,501
TATUNG TWD10	S6875677	(91,866)	92,056
TC ENERGY CORPORAT COM NPV	SBJMY6G0	(422,830)	57,085
TCL TECHNOLOGY GROUP CORPORATION	SBD5CP28	(1,908,449)	1,803,842
TE CONNECTIVITY PLC COM USD0.01	SBRC3N84	(4,012,779)	231,439
TECAN GROUP AG CHF0.10 (REGD)	S7110902	(506,415)	422,114
TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	S2879327	(218,924)	979,183
TECNICAS REUNIDAS ORD EUR0.10	SB16FTB9	(150,621)	1,028,655
TEGMA GESTAO LOGIS COM NPV	SB1ZBDK5	(256,440)	249,431
TELIA COMPANY AB NPV	S5978384	(232,903)	269,300
TELLHOW SCI-TECH A CNY1	SBMF4RT8	(137,372)	116,275
TELUS CORPORATION COM NPV	S2381093	-	30,848
TELUS CORPORATION COM NPV(NON CANADIAN)	SB2R9BG6	37,503	-
TEMPUS AI INC COM USD0.0001 CL A	C88023B103	(1,534,372)	1,672,490
TENCENT HLDGS LTD HKD0.00002	SBMMV2K8	(13,351,281)	4,181,160
TENET HEALTHCARE CORP COM NEW .	SB8DMK08	(2,424,159)	1,204,279
TEREX CORP 2025 REFINANCING TERM LOAN SENIOR SECURED 10-08-2031	C88078FBQ0	(100,122)	249
TERNA SPA ORD EUR0.22	SB01BN57	(1,630,089)	1,918,935
TERUMO CORP NPV	S6885074	(424,787)	400,388
TEXAS COML MTG TR 2025-TWR 7.4006% 04-15-2042	SBNRNHY5	(349,125)	350,000
TEXTRON INC COM	S2885937	(78,016)	1,350,213
TFI INTERNATIONAL COM NPV	SBDRXBF4	(41,502)	95,685
THE COOPER COMPANIES, INC.	SBQPDXR3	(127,133)	44,845
THE RESOLUTE FUND IV, LP	C9931B5996	(181,914)	316,137
THE RESOLUTE FUND V LP	C9943Y8990	(90,124)	73,740
THERMO FISHER SCIENTIFIC INC COM USD1	C883556102	(1,171,467)	1,131,541
THOMA BRAVO FUND XIV LP	C993WAX998	(303,849)	73,188
TIANNENG BATTERY G CNY1 (SHANGHAI STOCK CONNEC	SBNHPPT2	(40,438)	93,299
TIBET CHEEZHENG TIBETAN MEDICINE 'A'CNY1(STOCK CONNECT)	SBD5M1D1	(510,203)	468,585
TIETO OYJ	S5479702	(414,808)	388,372
TJX COS INC COM NEW	S2989301	(602,535)	3,616,175
TKO GROUP HLDGS INC COM	SBQBBFD1	(53,204)	60,775
T-MOBILE US INC COM	SB94Q9V0	(3,598,811)	5,215,997
TMX GROUP LIMITED COM NPV	SB8KH5G7	(51,942)	55,542
TOAST INC COM USD0.000001 CLASS A	C888787108	(732,599)	720,600
TOKYO ELECTRON NPV	S6895675	(1,672,090)	1,311,088
TOKYO TEKKO CO LTD NPV	S6895062	(183,025)	168,777
TOLL BROS INC COM	S2896092	(382,091)	1,737,732
TOMOE ENGINEERING NPV	S6890959	(260,655)	20,882

(Continued)

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)
EMPLOYER IDENTIFICATION NUMBER 13-6604799
PLAN NUMBER 001
DECEMBER 31, 2025 **SCHEDULE II**

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(c) Cost	(d) Proceeds of dispositions
TONGDING INTERCONN 'A'CNY1	SBD5CF62	(491,531)	1,491,014
TOWERBROOK INVESTORS IV (ONSHORE) LP	C991L36991	(9,569)	45,382
TOYOTA MOTOR CORP NPV	S6900643	(616,544)	2,774,143
TRADEWEB MKTS INC CL A CL A	SBJXMVK2	(78,252)	3,440,507
TRANSDIGM INC TERM LOAN K SENIOR SECURED 03-22-2030	C89364MCF9	(87,342)	87,432
TRATON SE COM	SBK4PR10	(1,400,900)	1,375,525
TRAVEL + LEISURE CO COM USD0.01	SBMXYT16	(518,757)	726,801
TRAVELERS COS INC COM STK	S2769503	(774,578)	1,256,786
TRE HLDGS CORP NPV	SBMTPP37	(694,212)	627,475
TRICON RESDNTL 4.3% DUE 11-17-2041	C895975AA8	(373,085)	1,953
TRIDENT VII	C992ND1996	(41,814)	592,599
TRIDENT VIII, L.P	C993HML994	(52,935)	748,212
TRIMBLE INC COM TRIMBLE INC	S2903958	(1,200,382)	2,591,865
TRUKING TECH LTD 'A'CNY1	SBP91MF7	(431,356)	410,828
TRUSTPILOT GROUP P ORD GBP0.01	SBNK9TP5	(345,551)	260,512
TURKIYE GARANTI BK TRY1	SB03MYP5	(159,769)	132,951
TURKIYE IS BANKASI TRY1 (C SHARES)	SB03MYS8	(161,972)	159,503
TWIST BIOSCIENCE CORP COM	SBGKG6G7	(1,182,289)	569,491
TYLER TECHNOLOGIES INC .25% DUE 03-15-2026 REG	SBMXFKH2	(106,496)	83,009
TYLER TECHNOLOGIES INC COM STK	S2909644	(418,798)	2,338,622
UBER TECHNOLOGIES INC CNV SNR NTS 0.875% 12-01-2028	SBPG4F94	(147,759)	148,498
UBS GROUP AG COMMON STOCK	SBRTR118	(745,249)	1,323,005
UBS GROUP AG USD0.10 (REGD)	SBRJL176	(1,377,493)	1,021,333
UCB NPV	S5596991	(194,131)	706,887
UK(GOVT OF) 4.125% BDS 29/01/27 GBP1000	SBL6C772	(963,134)	1,608,416
UK(GOVT OF) 4.5% BDS 07/03/2035 GBP0.01	SBT7J002	(1,962,896)	1,936,108
UN SEMICONDUCTOR A CNY1	SBN4P636	(1,571,542)	469,789
UNICREDIT SPA NPV	SBYMXPS7	(1,374,512)	2,017,483
UNILEVER PLC ORD GBP 0.031111	SBLRB262	(984,108)	324,439
UNILEVER PLC ORD GBP0.031111	SB10RZP7	$ (511,028)	$ 519,610
UNI-PRESIDENT ENTERPRISES CORP TWD10 1216	S6700393	(55,742)	53,274
UNITECH PRINTED CI TWD10	S6096423	(283,382)	314,465
UNITED PARCEL SVC INC CL B	S2517382	(7,119,630)	4,814,737
UNITED RENTALS NORTH AMERICA INC TLB 02-14-2031	CLX2672942	(105,005)	532
UNITED THERAPEUTICS CORP DEL COM STK	S2430412	(432,550)	94,275
UNITED UTILITIES GROUP ORD GBP0.05	SB39J2M4	(1,452,501)	2,037,238
UNITEDHEALTH GROUP INC COM	S2917766	(4,710,989)	1,116,321
UNVL HEALTH SERVICES INC CL B COM	S2923785	(340,521)	738,344
US BANCORP	S2736035	(1,152,289)	678,273
VAIL RESORTS INC COM	S2954194	(533,164)	499,079
VAL NATL BANCORP COM	S2935326	(641,243)	673,655
VALE SA COM NPV	S2196286	(1,046,131)	59,881
VALERO ENERGY CORP COM STK NEW	S2041364	(1,889,745)	3,277,231
VALIANT HOLDING AG CHF5.8(REGD)	S7517893	(227,742)	226,198
VALMONT INDS INC COM	S2926825	(63,504)	67,778
VAXCYTE INC COM	SBKPVGH6	(193,572)	23,224
VEEVA SYS INC CL A COM CL A COM	SBFH3N85	(686,276)	2,681,919
VERALLIA EUR3.38	SBKT7807	(1,156,678)	2,557,682
VERISILICON MICROE A CNY1	SBMGYHP3	(895,705)	947,200
VERISK ANALYTICS INC COM USD0.001	SB4P9W92	(186,566)	1,986,175
VERIZON COMMUNICATIONS COM	S2090571	(6,178,237)	3,659,903
VERTEX INC 0.75% 05-01-2029	SBT8V1H1	58,286	45,781
VERTEX PHARMACEUTICALS INC COM	C92532F100	(812,906)	1,068,472
VERTIV HOLDINGS LLC COM USD0.0001	SBL3LWS8	(2,716,549)	1,320,010
VICAT SA EUR4	S5763201	(582,590)	626,973
VIKING HOLDINGS LTD	SBRDXKH1	(3,284,144)	3,374,473
VINCI EUR2.50	SB1XH026	(557,769)	3,527,944
VISA INC COM CL A STK	C92826C839	(3,230,935)	4,317,325
VISIONOX TECHNOLOG 'A'CNY1	SBD5LRD0	(228,969)	230,295
VISTA EQUITY PARTNERS FUND VI LP	C9928LF999	(131,952)	217,506
VISTA EQUITY PARTNERS FUND VII LP	C9933C7997	(105,071)	71,753
VISTA EQUITY PARTNERS V LP	C991RCW991	(327,181)	816,882
VISTA FOUNDATION FUND III LP	C9929EZ991	(71,095)	1,864
VISTRA CORP COM USD0.01	SBZ8VJQ8	(2,262,839)	733,281
VOLVO AB SER'A'NPV	SB1QH7Y4	(552,285)	472,032
VOYA FINL INC COM	SBKWQ2N2	(452,793)	1,037,750
VULCABRAS AZALEIA SA	SB1XFXM1	(339,353)	387,744
WALMART INC COM	S2936921	(1,794,148)	4,854,060
WALT DISNEY CO	C254687106	(2,915,185)	1,938,138
WAN HAI LINES TWD10	S6932334	(62,561)	85,236
WARNERMEDIA HLDGS INC SR NT 4.279% 03-15-2032	C55903VBC6	(1,033,682)	448,978
WASTE CONNECTIONS COM NPV	SBYQFRK5	(392,214)	125,826
WASTE CONNECTIONS INC COM	SBYVG1F6	(647,213)	158,321
WATERS CORP COM	S2937689	(1,830,741)	2,256,651

(Continued)

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)
EMPLOYER IDENTIFICATION NUMBER 13-6604799
PLAN NUMBER 001
DECEMBER 31, 2025 **SCHEDULE II**

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(c) Cost	(d) Proceeds of dispositions
WAYFAIR INC CL A CL A	SBQXZP64	(118,501)	980,047
WCP NewCold III, L.P.	C995CJA991	(605,000)	418,730
WELLS FARGO & CO NEW COM STK	S2649100	(11,311,729)	6,292,822
WEMADE CO LTD	SB4Y8TB1	(435,415)	284,498
WESCO INTL INC COM	S2416973	(4,349,618)	202,826
WESFARMERS LTD NPV	S6948836	(308,158)	284,395
WEX INC COM	SB8383P2	(240,525)	728,494
WHEATON PRECIOUS METALS CORP COM	SBDG1S92	(634,229)	558,445
WHIRLPOOL CORP 6.125% 06-15-2030	SBT21NL5	(85,000)	84,256
WHIRLPOOL CORP 6.5% 06-15-2033	SBT21NR1	(85,000)	82,796
WHITECAP RES INC COM NEW	SB44VQM0	(396,299)	342,813
WHITECAP RESOURCES INC COMMON STOCK	SB418WK4	36,978	46,032
WIENERBERGER AG NPV	S5699373	(721,091)	785,415
WILLIAMS SONOMA INC COM	S2967589	(2,002,032)	2,748,384
WILLSCOT HOLDINGS CORPORATION COM	SBMHL0Z4	(2,859,887)	104,939
WINGSTOP INC COM	SBYYXHN4	(3,283,188)	598,434
WISETECH GLOBAL LT NPV	SBZ8GX83	(77,337)	54,723
WIWYNN CORPORATION TWD10	SBF4QXG5	(302,890)	836,838
WIX.COM LTD COM ILS0.01	SBFZCHN7	(591,816)	594,348
WOODWARD INC COM	S2948089	(3,486,229)	54,516
WOORI FINANCIAL GR KRW5000	SBGHWH98	(2,229,320)	2,135,029
WORKDAY INC CL A COM USD0.001	C98138H101	(3,060,409)	123,584
WORKIVA INC SR NT CONV 1.25% 08-15-2028	SBRV2CD0	(39,535)	91,791
WORLEY LTD	S6562474	(92,611)	666,751
WUHAN FINGU ELECTRONIC TECHNOLOGY CO., LTD. (STOCK CONNECT)	SBD5LW02	(285,015)	224,649
WUHU TOKEN SCIENCE CO., LTD.	SBD5CBT7	(182,061)	161,809
WUXI TAIJI INDUSTRIAL CO. LTD. A CNY1 (STOCK CONNECT)	SBP3RGN7	(58,196)	65,413
XENIA HOTELS & RESORTS INC COM	SBVV6CY1	(1,067,098)	385,418
XENON PHARMACEUTICALS INC COMMON STOCK	SBRJ3GY4	(397,319)	526,172
XERO LIMITED NPV	SB8P4LP4	(200,002)	195,583
XIANGCAI CO LTD 'A'CNY1	SBKP87H4	(632,115)	626,529
XP INC COM USD0.00001 CLASS A	SBK4Y052	$ (5,038,861)	$ 516,652
YANGTZE OPTICAL FIBRE AND CABLE JSC A CNY1 (STOCK CONNECT)	SBF0XD15	(1,003,132)	2,162,549
YANTAI CHINA PET A CNY1	SBMQ8TC6	(175,601)	188,138
YAPI KREDI BANKASI TRY1	SB03MZJ6	(1,625,598)	1,451,761
YAPP AUTOMOTIVE SYSTEMS CO LTD A CNY1 (STOCK CONNECT)	SBK94842	(174,300)	268,939
YD ELECTRONIC TECH A CNY1	SBNHSNW0	(1,505,982)	895,318
YEXT INC COM	SBD8ZJW2	(419,901)	400,627
YG ENTERTAINMENT INC	SB4X6994	(41,483)	43,186
YINSON HLDGS MYR0.5	S6986717	(592,670)	586,062
YIXIN GROUP LTD USD0.0001	SBF37VN2	(256,469)	313,303
YOKOGAWA ELECTRIC NPV	S6986427	(43,019)	927,560
YSB INC USD0.0000025	SBQ81PJ0	(25,261)	25,294
YUM CHINA HLDGS INC COM	C98850P109	(61,048)	830,601
ZETRIX AI BERHAD NPV	SB1KL2D6	(403,675)	347,064
ZHEJIANG JINGU CO 'A'CNY1	SBD5C9Q0	(449,137)	455,580
ZHEJIANG LEAPMOTOR CNY1 H	SBJLVDM7	(768,327)	545,392
ZHEJIANG QIANJIANG 'A'CNY1	SBMQ8T82	(1,182,091)	1,272,016
ZHUZHOU TIMES NEW A CNY1	SBP3RFR4	(101,368)	102,357
ZIJIN MINING GROUP LTD 'H'CNY0.1	S6725299	(464,038)	1,135,065
ZJAMP GROUP CO LTD A CNY1	SBNHP6T9	(52,336)	541,620
ZSCALER INC COM	SBZ00V34	(729,982)	884,632
ZURICH INSURANCE GROUP AG CHF0.10	S5983816	(281,231)	794,483

(Continued)

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
EMPLOYER IDENTIFICATION NUMBER 13-6604799
PLAN NUMBER 001
DECEMBER 31, 2025

SCHEDULE III

(a) Identity of Party Involved	(b) Description of Asset	Purchase or Sale	(c) Purchase Price	(d) Selling Price	(g) Cost of Assets	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
I. Individual 5% Transactions							
None							
II. Series of Transactions, Not Involving Securities, with the Same Person							
Northern Trust Company, Chicago	Foreign exchange transactions		$ -	$ -	$ -	$ (48,977)	$ (48,977)
III. Series of Transactions Involving Securities of the Same Issue							
NT COLLECTIVE SHORT TERM INVT FD	Collective Trusts and Mutual Funds	Sale	$ -	$ 940,493,197	$ 940,493,197	$ -	$ -
NT COLLECTIVE SHORT TERM INVT FD	Collective Trusts and Mutual Funds	Purchase	$ 994,830,899	$ -	$ -	$ 994,830,899	$ -
IV. Series of Transactions with a Single Person							
None							

The accompanying notes are an integral part of these schedules.