

**Exhibit D:**  
**NYSDC Plan Assets By Investment Option**

**Data as of March 31st, 2022**

<b>Investment Option</b>	<b>Assets as of 3/31/22</b>	<b>Percent of Total</b>
<b><u>Balanced Funds</u></b>		
Vanguard Wellington Fund	\$ 2,244,607,129	6.63%
<b><u>Target Date Funds</u></b>		
T Rowe Price Retirement Funds 2010	\$ 99,135,126	0.29%
T Rowe Price Retirement Funds 2015	\$ 104,915,650	0.31%
T Rowe Price Retirement Funds 2020	\$ 515,630,191	1.52%
T Rowe Price Retirement Funds 2025	\$ 622,441,765	1.84%
T Rowe Price Retirement Funds 2030	\$ 806,197,966	2.38%
T Rowe Price Retirement Funds 2035	\$ 498,060,841	1.47%
T Rowe Price Retirement Funds 2040	\$ 599,897,564	1.77%
T Rowe Price Retirement Funds 2045	\$ 321,485,031	0.95%
T Rowe Price Retirement Funds 2050	\$ 198,600,608	0.59%
T Rowe Price Retirement Funds 2055	\$ 134,703,993	0.40%
T Rowe Price Retirement Funds 2060	\$ 50,224,547	0.15%
T Rowe Price Retirement Funds 2065	\$ 8,799,428	
<b><u>Large Cap Equity</u></b>		
BlackRock Equity Index Trust	\$ 3,461,060,491	10.22%
Fidelity OTC Fund	\$ 4,879,696,830	14.41%
T Rowe Price Blue Chip Growth Trust	\$ 1,138,182,003	3.36%
Vanguard Prime Cap Fund ADM	\$ 2,539,296,943	7.50%
T Rowe Price Equity Income Fund	\$ 1,453,444,385	4.29%
Boston Partners Large Cap Value Equity Fund	\$ 132,934,278	0.39%
<b><u>SMID Cap Equity</u></b>		
BlackRock Russell 2500 Index	\$ 1,039,829,451	3.07%
Vanguard Strategic Equity Fund	\$ 243,217,369	0.72%
<b><u>Small Cap Equity</u></b>		
Delaware Small Cap Value Fund	\$ 475,805,090	1.40%
T Rowe Price QM US Small Cap Growth Equity Fund	\$ 557,580,281	1.65%
<b><u>International Equity</u></b>		
International Equity Fund - ACTIVE	\$ 683,899,072	2.02%
International Equity Fund - INDEX	\$ 186,056,933	0.55%
MSIF Emerging Markets	\$ 353,903,234	1.05%
<b><u>Global Equity</u></b>		
PAX Global Environmental Markets	\$ 117,685,769	0.35%
<b><u>Fixed Income</u></b>		
Stable Income Fund	\$ 8,913,300,802	26.32%
BlackRock US Debt Index	\$ 874,476,554	2.58%
Voya Core Plus Trust	\$ 115,496,306	0.34%
<b><u>Schwab PCRA</u></b>	\$ 258,600,134	0.76%
<b><u>Loan</u></b>	\$ 236,065,018	0.70%
<b>Total</b>	<b>\$ 33,865,230,780</b>	<b>100.00%</b>

**Exhibit D:**  
**Stable Income Fund Assets by Category**

**New York Deferred Compensation Plan: Stable Income Fund**  
**As of March 31, 2022**

Contract	Asset Name	Book Value (\$MM)	Book Value Dollar Weight	Duration
BlackRock - New York State		\$312.33	3.50%	0.08
<b>BlackRock Cash - New York State Total</b>		<b>\$312.33</b>	<b>3.50%</b>	<b>0.08</b>
Mass Mutual	Barings Core	\$1,582.90	17.75%	5.93
<b>Mass Mutual Total</b>		<b>\$1,582.90</b>	<b>17.75%</b>	<b>5.93</b>
New York Life	Mackay 1-3 G/C	\$726.69	8.15%	2.05
<b>New York Life Total</b>		<b>\$726.69</b>	<b>8.15%</b>	<b>2.05</b>
New York Life	Loomis Intermediate	\$769.93	8.63%	4.37
<b>New York Life Total</b>		<b>\$769.93</b>	<b>8.63%</b>	<b>4.37</b>
Prudential	Earnest Partners Short	\$800.88	8.98%	1.69
Prudential	JPM Int Gov/Credit	\$452.33	5.07%	3.69
Prudential	Jennison Int Core	\$1,014.74	11.38%	4.38
<b>Prudential Total</b>		<b>\$2,267.95</b>	<b>25.43%</b>	<b>3.29</b>
State Street Bank	Allsping Short	\$730.19	8.19%	2.02
State Street Bank	IR+M Int G/C	\$843.07	9.45%	3.95
<b>State Street Bank Total</b>		<b>\$1,573.27</b>	<b>17.64%</b>	<b>3.05</b>
Voya	Longfellow 1-3 G/C	\$365.74	4.10%	1.80
Voya	Voya 1-3 Gov/Credit	\$661.08	7.41%	1.92
Voya	Wellington 1-3 G/C	\$657.14	7.37%	1.67
<b>Voya Total</b>		<b>\$1,683.96</b>	<b>18.88%</b>	<b>1.80</b>
<b>Grand Total</b>		<b>\$8,917.02</b>	<b>100.00%</b>	<b>3.32</b>