Exhibit D: NYSDC Plan Assets By Investment Option

Data as of March 31st, 2022

Newstment Option		Assets as of		
Vanguard Wellington Fund \$ 2,244,607,129 6.63% Target Date Funds TRowe Price Retirement Funds 2015 \$ 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 2050 \$ 198,600,608 0.59% T Rowe Price Retirement Funds 2060 \$ 50,224,547 0.15% T Rowe Price Retirement Funds 2065 \$ 8,799,428 Large Cap Equity \$ 8,799,428 Large Cap Equity \$ 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%	Investment Option			Percent of Total
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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 2055 \$ 198,600,608 0.59% 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 Large Cap Equity 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% SMID Cap Equity BlackRock Russell 2500 Index \$ 1,039,829,451 3.07% Vanguard Strategic Equity Fund \$ 475,805,090 1.40% T Rowe Price QM US Small Cap Growth Equity Fund \$ 557,580,281 1.65% International Equity International Equity Fund - ACTIVE \$ 683,899,072 2.02% International Equity Fund - INDEX \$ 868,093 0.55% MSIF Emerging Markets \$ 353,903,234 1.05% Global Equity PAX Global Environmental Markets \$ 117,685,769 0.35% Fixed Income Stable Income Fund \$ 8,913,300,802 26.32%	Target Date Funds			
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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 Large Cap Equity 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% SMID Cap Equity BlackRock Russell 2500 Index \$ 1,039,829,451 3.07% Vanguard Strategic Equity Fund \$ 243,217,369 0.72% Small Cap Equity 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% International Equity 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% Global Equity PAX Global Environmental Markets \$ 117,685,769 0.35% Fixed Income Stable Income Stable Income Fund \$ 8,913,300,802 26.32%	T Rowe Price Retirement Funds 2040	\$	599,897,564	1.77%
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Stable Income Fund \$ 8,913,300,802 26.32%	Fixed became			
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DIACKNOCK US DEDITINEX				
Voya Core Plus Trust \$ 115,496,306 0.34%				
	•			
Schwab PCRA \$ 258,600,134 0.76%	SCHWAD PUKA			
<u>Loan</u> \$ 236,065,018 0.70%	<u>Loan</u>	\$	236,065,018	0.70%
Total \$ 33,865,230,780 100.00%	Total	\$	33,865,230,780	100.00%

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
BlackRock Cash - New York State Total		\$312.33	3.50%	80.0
Mass Mutual	Barings Core	\$1,582.90	17.75%	5.93
Mass Mutual Total		\$1,582.90	17.75%	5.93
New York Life	MacKay 1-3 G/C	\$726.69	8.15%	2.05
New York Life Total		\$726.69	8.15%	2.05
New York Life	Loomis Intermediate	\$769.93	8.63%	4.37
New York Life Total		\$769.93	8.63%	4.37
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
Prudential Total		\$2,267.95	25.43%	3.29
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
State Street Bank Total		\$1,573.27	17.64%	3.05
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
Voya Total		\$1,683.96	18.88%	1.80
Grand Total		\$8,917.02	100.00%	3.32