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

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 10/01/2020 and ending 09/30/2021

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
MGB ERISA MASTER TRUST

1b Three-digit plan number (PN) ▶ 004

1c Effective date of plan

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

MASS GENERAL BRIGHAM INCORPORATED

399 REVOLUTION DRIVE
SUITE 245
SOMERVILLE, MA 02145

2b Employer Identification Number (EIN)
04-3294527

2c Plan Sponsor's telephone number
833-275-6947

2d Business code (see instructions)

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	07/14/2022	BETH ROHLFING
	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:	**4b** EIN 04-3294527	
a Sponsor's name MASS GENERAL BRIGHAM INCORPORATED		
c Plan Name PARTNERS HEALTHCARE MASTER TRUST FOR ERISA ASSETS	**4d** PN 004	
5 Total number of participants at the beginning of the plan year	**5**	
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	
a(2) Total number of active participants at the end of the plan year	**6a(2)**	
b Retired or separated participants receiving benefits	**6b**	
c Other retired or separated participants entitled to future benefits	**6c**	
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f Total. Add lines **6d** and **6e**.	**6f**	
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
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**	

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

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

9a Plan funding arrangement (check all that apply)	**9b** Plan benefit arrangement (check all that apply)
(1) [ ] Insurance	(1) [ ] Insurance
(2) [ ] Code section 412(e)(3) insurance contracts	(2) [ ] Code section 412(e)(3) insurance contracts
(3) [ ] Trust	(3) [ ] Trust
(4) [ ] General assets of the sponsor	(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	**b General Schedules**
(1) [ ] **R** (Retirement Plan Information)	(1) [X] **H** (Financial Information)
(2) [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) [ ] **I** (Financial Information – Small Plan)
	(3) [ ] 0 **A** (Insurance Information)
	(4) [X] **C** (Service Provider Information)
(3) [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(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 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code______________________

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).	2021
Department of Labor Employee Benefits Security Administration	▶ **File as an attachment to Form 5500.**	**This Form is Open to Public Inspection.**
Pension Benefit Guaranty Corporation		

For calendar plan year 2021 or fiscal plan year beginning 10/01/2020 and ending 09/30/2021

A Name of plan MGB ERISA MASTER TRUST	**B** Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 MASS GENERAL BRIGHAM INCORPORATED	**D** Employer Identification Number (EIN) 04-3294527

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

ABRAMS CAPITAL MANAGEMENT LP

20-4043368

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

ACCOLADE PARTNERS VI LP

30-0955355

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

ADAGE CAPITAL PARTNERS LP

04-3559355

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

ADELIS EQUITY PARTNER FUND I

BIBLIOTEKSGATAN 11
STOCKHOLM, SWEDEN 111 46 SE SE

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

ADVENT INTERNATIONAL CORPORATION	PRUDENTIAL TOWER 800 BOYLSTON STREET BOSTON, MA 02199

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

AKO CAPITAL LLP	61 CONDUIT STREET LONDON, ENGLAND W1S 2GB GB

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

ALTAS PARTNERS HOLDINGS II LP

98-1462135

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

ALUA CAPITAL MANAGEMENT LP

85-0760753

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

ANGELO GORDON & CO

13-3478879

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

APIARY CAPITAL LLP

98-1400729

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

APOLLO ANRP ADVISORS II LP	9 WEST 57TH STREET NEW YORK, NY 10019

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

ARAVT GLOBAL LLC

46-2998647

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

ATALAN CAPITAL PARTNERS	2 GRAND CENTRAL TOWER 140 E. 45TH ST, 17TH FLOOR NEW YORK, NY 10017

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

AVALON VENTURES X LP 46-0599668	

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

AZTEC FINANCIAL SERVICES	7, RUE LOU HEMMER LUXEMBOURG-FINDEL, LUXEMBOURG L-1748 LU

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

BAIN CAPITAL CREDIT LP	200 CLERENDON STREET BOSTON, MA 02116

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

BAKER BROS ADVISORS LP 13-4093645	

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

BAUPOST PARTNERS LLC	10 ST JAMES AVE SUITE 1700 BOSTON, MA 02116

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

BAYOU CITY ENERGY	1201 LOUISIANA STREET SUITE 3308 HOUSTON, TX 77002

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

BLUESPRUCE INVESTMENTS LP 90-0933627	

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

CALEDONIA US LP	650 MADISON AVENUE FLOOR 24 NEW YORK, NY 10022

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

CAPVIS GENERAL PARTNER IV LIMITED	28 NEW STREET ST. HELIER, JERSEY JE2 3TE JE

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

CARVAL INVESTORS LLC

04-3294527

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

CENTERBRIDGE CREDIT PARTNERS TE LP

80-0521543

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

CENTERBRIDGE PARTNERS REAL EST

82-0835740

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

CORMORANT ASSET MANAGEMENT LP

46-2108927

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

D1 CAPITAL PARTNERS OFFSHORE LP	GLAND HOUSE PO BOX 309 SOUTH CHURCH ST GRAND CAYMAN, CAYMAN ISLANDS KY1-1104 KY

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

DAVIDSON KEMPNER CAPITAL MANAGEMENT

13-3863161

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

DEERFIELD MANAGEMENT COMPANY LP	780 THIRD AVENUE 37TH FLOOR NEW YORK, NY 10017

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

DEFY PARTNERS MANAGEMENT LLC

81-4026163

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

DENHAM COMMODITY PARTNERS	200 CLARENDON STREET BOSTON, MA 02116

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

EGERTON INVESTMENT PARTNERS LP

98-0484255

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

ELECTRIC CAPITAL VENTURE FUND I LP

84-3773239

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

ELLIOTT INT CAPITAL ADVISORS

22-3338737

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

ENDLESS FUND IV A LP	3 WHITEHALL QUAYLEEDS, UNITED KINGDOM LS1 4BF GB

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

EXCELLERE CAPITAL FUND III LP

32-0470429

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

FARALLON CAPITAL OFFSHORE INV

98-0467285

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

FIVE POINT ENERGY	825 TOWN AND COUNTRY LANE SUITE 700 THE WOODLANDS HOUSTON, TX 77024

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

FLAGSHIP PIONEERING ORIGINATION	55 CAMBRIDGE PARKWAY SUITE 800E CAMBRIDGE, MA 02142

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

FOLIUM CAPITAL LP

35-2564159

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

HILLHOUSE CAPITAL MANAGEMENT LTD	NO. 1-3 XINYUAN SOUTH ROAD FLOOR 28 BUILDING B BEIJING, CHINA 100027 CN

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

JUNIPER CAPITAL ADVISORS LP

36-4790189

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

KENSICO PARTNERS	55 RAILROAD AVENUE 2ND FLOOR GREENWICH, CT 06830

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

KING STREET CAPITAL MGMT LLC

13-3978904

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

KONTIKI CAPITAL MANAGEMENT	PROVIDENT PLAZA ONE 33 ELLERY ST PO BOX 17904 SUVA, FIJI ISLANDS 00000 FJ

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

KORA MANAGEMENT LP

46-4269389

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

LILLY ASIA VENTURES	2735 SAND HILL ROAD SUITE 210 MENLO PARK, CA 94025

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

LONE PINE CAPITAL LLC	2 GREENWICH PLAZA GREENWICH, CT 06830

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

MATRIX CHINA MANAGEMENT	UGLAND HOUSE PO BOX 309 GRAND CAYMAN, CAYMAN ISLANDS KY1-1104 KY

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

MHR FUND MANAGEMENT LLC

13-3902251

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

NEXUS VENTURE PARTNERS	3000 SAND HILL ROAD BUILDING 1, SUITE 260 MENLO PARK, CA 94025

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

PARADIGM FUND LP

98-1455171

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

PENFUND MANAGEMENT LTD	333 BAY STREET SUITE 610 TORONTO, ONTARIO M5H 2R2 CA

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

PLATTE RIVER EQUITY	200 FILLMORE STREET SUITE 200 DENVER, CO 80206

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

QIMING VENTURE PARTNERS	11100 NE 8TH STREET SUITE 200 BELLEVUE, WA 98004

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

REDWOOD CAPITAL MANAGEMENT

22-3732328

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

RESERVOIR CAPITAL GROUP

13-3978514

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

RESERVOIR OPERATIONS LP

13-4016189

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

RIVERSTONE	712 FIFTH AVENUE 36TH FLOOR NEW YORK, NY 10019

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

ROARK CAPITAL MANAGEMENT LLC

06-1735341

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

SCF PARTNERS INC

76-0274767

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

SDC CAPITAL PARTNERS LLC

30-0989930

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

SELECT EQUITY GROUP LP

380 LAFAYETTE STREET
NEW YORK, NY 10003

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

SEQUOIA CAPITAL

2800 SAND HILL ROAD
SUITE 101
MENLO PARK, CA 94025

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

SILVER LAKE TECHNOLOGY

30-0733533

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

SVP SPECIAL SITUATIONS III LLC

100 WEST PUTNAM AVE
GREENWICH, CT 06830

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

TA ATLANTIC AND PACIFIC

200 CLARENDON STREET
56TH FLOOR
BOSTON, MA 02116

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

TAILWATER CAPITAL LLC

45-3838349

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

THE FORESTLAND GROUP LLC	PO BOX 9162 CHAPEL HILL, NC 27515

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

THIRD ROCK VENTURES LP	29 NEWBURY ST 3RD FLOOR BOSTON, MA 02116

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

TRG MANAGEMENT LP 11-3670657	

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

TRITON INVESTMENT MANAGEMENT	23-27 SEATON PLACE ST. HELIER, JERSEY JE2 3QL JE

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

TRIVE CAPITAL	2021 MCKINNEY AVENUE 24 SUITE 1200 DALLAS, TX 75201

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

TRUST COMPANY OF THE WEST	865 SOUTH FIGUEROA STREET SUITE 1800 LOS ANGELES, CA 90017

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

TYBOURNE CAPITAL MANAGEMENT LIMITED 98-1035373	

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

VALINOR MANAGEMENT LP 20-8961915	

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

VECTOR CAPITAL IV LP

26-0253029

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

VIRTRUVIAN

105 WIGMORE STREET
LONDON, ENGLAND W1U 1QY GB

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

WHALE ROCK CAPITAL MANAGEMENT LLC

56-2567478

(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

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(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)

EDGEWOOD MGMT LLC

20-4044179

(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?
51 68	NONE	5107260	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

ARROWSTREET CAPITAL, LP

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	4389009	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WELLINGTON MANAGEMENT COMPANY, LLP

100 FEDERAL STREET
FLOOR 23
BOSTON, MA 02110

(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	2324847	Yes [X] No [ ]	Yes [X] No [ ]	0	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)

SOLEL PARTNERS

699 BOYLSTON STREET
15TH FLOOR
BOSTON, MA 02116

(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 [ ] No [X]	1910447	Yes [ ] No [X]

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

JP MORGAN CHASE BANK, NATIONAL ASSO

13-4994650

(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?
24 27 28 50 51	NONE	1397615	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MASS GENERAL BRIGHAM

04-3294527

(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?
13 15 38 50	AFFILIATE	979810	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)

ROPES & GRAY LLP

1211 AVENUE OF THE AMERICAS
NEW YORK, NY 10036-8704

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50	NONE	481071	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARSENAL CAPITAL MGMT

13-4137189

(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 28 52	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	428449	Yes ☐ No ☒

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

CHRYSCAPITAL VIII, LLC

SUITE 504 ST JAMES COURT
PORT LOUIS, MAURITIUS 11328 MU

(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 ☒ No ☐	Yes ☐ No ☒	412612	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)

STATE STREET

04-2456637

(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	TRUSTEE	412395	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INFLEXION

9 MANDEVILLE PLACE
LONDON, UNITED KINGDOM W1U 3AY GB

(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 ☒ No ☐	Yes ☐ No ☒	315859	Yes ☐ No ☒

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

CHRYSCAPITAL VII, LLC

SUITE 504 ST JAMES COURT
PORT LOUIS, MAURITIUS 11328 MU

(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 ☒ No ☐	Yes ☐ No ☒	292130	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)

BRANDYWINE GLOBAL INVESTMENT MGMT,

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 68	NONE	240657	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

CONGRESS ASSET MGMT

04-2848965

(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	224709	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PORTLAND DECIBEL

5106 LANDGUARD DR
RALEIGH, NC 27613

(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	205017	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)

PRICEWATERHOUSECOOPERS LLP

101 SEAPORT BOULEVARD
BOSTON, MA 02210

(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	177010	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SILCHESTER INTERNATIONAL INVESTORS

45-3056700

(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 55 72	NONE	167803	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

PATRIA BRAZILIAN PRIVATE EQUITY GEN

UGLAND HOUSE SOUTH CHURCH STREET
GRAND CAYMAN, CAYMAN ISLANDS KY1-1104 KY

(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 29 52	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	36194	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)

QED INVESTORS

405 CAMERON STREET
ALEXANDRIA, VA 22314

(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 [ ] No [X]	28000	Yes [ ] No [X]

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

MORGAN LEWIS AND BOCKIUS LLP

101 PARK AVENUE
NEW YORK, NY 10178

(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	26737	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CONYERS DILL AND PEARMAN LIMITED

PO BOX 2681
GRAND CAYMAN, CAYMAN ISLAND KY1-1111 KY

(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	19302	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)

OAKTREE CAPITAL MANAGEMENT

26-0189082

(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 52	NONE	9960	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

HELLMAN AND FRIEDMAN LLC

38-3708132

(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 29 52	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	1137	Yes [X] No [ ]

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)	DFE/Participating Plan Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	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.**	**2021** **This Form is Open to Public Inspection.**

For calendar plan year 2021 or fiscal plan year beginning 10/01/2020 and ending 09/30/2021

A Name of plan
MGB ERISA MASTER TRUST

B Three-digit plan number (PN) 004

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
MASS GENERAL BRIGHAM INCORPORATED

D Employer Identification Number (EIN)
04-3294527

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: CTF EMERGING MKTS OP

b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA

c EIN-PN 46-1454454-001 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 264562784

a Name of MTIA, CCT, PSA, or 103-12 IE: ARROWSTREET GLOBAL EQUITY - ACWI FU

b Name of sponsor of entity listed in (a): ARROWSTREET CAPITAL, LIMITED PARTNERSHIP

c EIN-PN 45-6500555-004 | **d** Entity code E | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 469376847

a Name of MTIA, CCT, PSA, or 103-12 IE: SILCHESTER VALUE EQUITY TRUST

b Name of sponsor of entity listed in (a): SILCHESTER INTL INVESTORS

c EIN-PN 36-7045783-001 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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)

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)
(Complete as many entries as needed to report all participating plans)

a Plan name CONSOLIDATED CASH BALANCE PROGRAM OF MASS GENERAL BRIGHAM AND MEMBER ORGANIZATIONS

b Name of plan sponsor MASS GENERAL BRIGHAM INCORPORATED | **c** EIN-PN 04-3230035-499

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)	Financial 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), and section 6058(a) of the Internal Revenue Code (the Code). ▶ **File as an attachment to Form 5500.**	**2021** **This Form is Open to Public Inspection**

For calendar plan year 2021 or fiscal plan year beginning 10/01/2020 and ending 09/30/2021

A Name of plan
MGB ERISA MASTER TRUST

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500
MASS GENERAL BRIGHAM INCORPORATED

D Employer Identification Number (EIN)
04-3294527

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	183918030	171963976
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	133992037	326472079
(2) U.S. Government securities	1c(2)	32000577	64937902
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	135881923	120139442
(B) All other	1c(3)(B)	41208219	29812102
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	860164	2544845
(B) Common	1c(4)(B)	475910437	540157277
(5) Partnership/joint venture interests	1c(5)	5723142814	7843120032
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	410928655	264562784
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	415047776	469376847
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	316766152	306292979
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	77140211	58940809

		(a) Beginning of Year	**(b)** End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	7946796995	10198321074
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	187302671	176042294
k Total liabilities (add all amounts in lines 1g through1j)	1k	187302671	176042294
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	7759494324	10022278780

Part II Income and Expense Statement

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

Income		**(a)** Amount	**(b)** Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	42723	
(B) U.S. Government securities	2b(1)(B)	133715	
(C) Corporate debt instruments	2b(1)(C)	5180626	
(D) Loans (other than to participants)	2b(1)(D)	52524	
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	4032853	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		9442441
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	2625053	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2535640	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		5160693
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	1468737971	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1393335940	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		75402031
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1532360072	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		1532360072

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		56518011
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		163166814
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		48935857
c Other income	2c		226837920
d Total income. Add all **income** amounts in column (b) and enter total	2d		2117823839
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	17430906	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		17430906
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		17430906
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		2100392933
l Transfers of assets:			
(1) To this plan	2l(1)		438253000
(2) From this plan	2l(2)		275861477

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: (2) EIN:

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☒ This form is filed for a CCT, PSA, 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.

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			

			Yes	No	Amount
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**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**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**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year ______________.

PARTNERS HEALTHCARE - ERISA PLAN YEAR ENDING: 09/30/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 7,654,494,323.63

5% OF ASSET VALUE: 382,724,716.18

(A) IDENTITY OF PARTY / (C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET / (D) SELLING PRICE	(F) EXPENSES INCURRED	RATE / (G) COST OF ASSET	MAT DATE / (H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH					
INTEREST BEARING CASH TOTALS					
		0.00	0.00	0.00	0.00

PARTNERS HEALTHCARE - ERISA PLAN YEAR ENDING: 09/30/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 7,654,494,323.63

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(A) IDENTITY OF PARTY / (C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET / (D) SELLING PRICE	(F) EXPENSES INCURRED	RATE / (G) COST OF ASSET	MAT DATE / (H) CURR VALUE	(I) GAIN/LOSS
U.S. GOVERNMENT SECURITIES					
U.S. GOVERNMENT SECURITIES TOTALS					
		0.00	0.00	0.00	0.00

PARTNERS HEALTHCARE - ERISA PLAN YEAR ENDING: 09/30/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 7,654,494,323.63

5% OF ASSET VALUE: 382,724,716.18

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
CORP. DEBT INSTR. - PREFERRED					
CORP. DEBT INSTR. - PREFERRED TOTALS					
		0.00	0.00	0.00	0.00

PARTNERS HEALTHCARE - ERISA PLAN YEAR ENDING: 09/30/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 7,654,494,323.63

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(A) IDENTITY OF PARTY / (C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET / (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE / (H) CURR VALUE	MAT DATE / (I) GAIN/LOSS
CORP. DEBT INSTR. - ALL OTHER					
CORP. DEBT INSTR. - ALL OTHER TOTALS					
		0.00	0.00	0.00	0.00

PARTNERS HEALTHCARE - ERISA

PLAN YEAR ENDING: 09/30/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

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5% OF ASSET VALUE: 382,724,716.18

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
CORPORATE STOCKS - PREFERRED					
CORPORATE STOCKS - PREFERRED TOTALS					
		0.00	0.00	0.00	0.00

PARTNERS HEALTHCARE - ERISA

PLAN YEAR ENDING: 09/30/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

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5% OF ASSET VALUE: 382,724,716.18

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET			RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET		(H) CURR VALUE	(I) GAIN/LOSS
CORPORATE STOCKS - COMMON						
CORPORATE STOCKS - COMMON TOTALS						
		0.00	0.00		0.00	0.00

PARTNERS HEALTHCARE - ERISA

PLAN YEAR ENDING: 09/30/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

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5% OF ASSET VALUE: 382,724,716.18

(A) IDENTITY OF PARTY / (C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET / (D) SELLING PRICE	(F) EXPENSES INCURRED	RATE / (G) COST OF ASSET	MAT DATE / (H) CURR VALUE	(I) GAIN/LOSS
PARTN./JOINT VENTURE INTERESTS					
PARTN./JOINT VENTURE INTERESTS TOTALS					
		0.00	0.00	0.00	0.00

PARTNERS HEALTHCARE - ERISA
PLAN YEAR ENDING: 09/30/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 7,654,494,323.63

5% OF ASSET VALUE: 382,724,716.18

(A) IDENTITY OF PARTY / (C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET / (D) SELLING PRICE	(F) EXPENSES INCURRED	RATE / (G) COST OF ASSET	MAT DATE / (H) CURR VALUE	(I) GAIN/LOSS
LOANS SECURED BY MTGES-RESID.					
LOANS SECURED BY MTGES-RESID. TOTALS					
		0.00	0.00	0.00	0.00

PARTNERS HEALTHCARE - ERISA PLAN YEAR ENDING: 09/30/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 7,654,494,323.63

5% OF ASSET VALUE: 382,724,716.18

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET			RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET		(H) CURR VALUE	(I) GAIN/LOSS
LOANS SECURED BY MTGES-COM'L						
LOANS SECURED BY MTGES-COM'L TOTALS						
		0.00	0.00		0.00	0.00

PARTNERS HEALTHCARE - ERISA PLAN YEAR ENDING: 09/30/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 7,654,494,323.63

5% OF ASSET VALUE: 382,724,716.18

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET			RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET		(H) CURR VALUE	(I) GAIN/LOSS
OTHER						
OTHER TOTALS						
		0.00	0.00		0.00	0.00

PARTNERS HEALTHCARE - ERISA PLAN YEAR ENDING: 09/30/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 7,654,494,323.63

5% OF ASSET VALUE: 382,724,716.18

(A) IDENTITY OF PARTY (C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET (D) SELLING PRICE	(F) EXPENSES INCURRED	RATE (G) COST OF ASSET	MAT DATE (H) CURR VALUE	(I) GAIN/LOSS
COMMON/COLLECTIVE TRUSTS					
COMMON/COLLECTIVE TRUSTS TOTALS					
		0.00	0.00	0.00	0.00

PARTNERS HEALTHCARE - ERISA PLAN YEAR ENDING: 09/30/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 7,654,494,323.63

5% OF ASSET VALUE: 382,724,716.18

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS

REGISTERED INVESTMENT COMPANY

REGISTERED INVESTMENT COMPANY TOTALS

(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
		0.00	0.00	0.00	0.00

PARTNERS HEALTHCARE - ERISA PLAN YEAR ENDING: 09/30/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 7,654,494,323.63

5% OF ASSET VALUE: 382,724,716.18

(A) IDENTITY OF PARTY (B) DESCRIPTION OF ASSET / (C) PURCHASE PRICE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE MAT DATE / (H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH	0.00	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - PREFERRED	0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER	0.00	0.00	0.00	0.00
CORPORATE STOCKS - PREFERRED	0.00	0.00	0.00	0.00
CORPORATE STOCKS - COMMON	0.00	0.00	0.00	0.00
PARTN./JOINT VENTURE INTERESTS	0.00	0.00	0.00	0.00
REAL ESTATE-INCOME PRODUCING	0.00	0.00	0.00	0.00
REAL ESTATE-NON INC. PRODUCING	0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-RESID.	0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-COM'L	0.00	0.00	0.00	0.00
LOANS TO PARTIC. - MORTGAGES	0.00	0.00	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00
COMMON/COLLECTIVE TRUSTS	0.00	0.00	0.00	0.00
POOLED SEPARATE ACCOUNTS	0.00	0.00	0.00	0.00
103-12 INVESTMENTS	0.00	0.00	0.00	0.00
REGISTERED INVESTMENT COMPANY	0.00	0.00	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT	0.00	0.00	0.00	0.00
** ASSET CATEGORY NOT FOUND **	0.00	0.00	0.00	0.00
REPORTABLE TRANSACTION TOTALS	0.00	0.00	0.00	0.00

PARTNERS HEALTHCARE - ERISA

PLAN YEAR ENDING: 09/30/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 7,654,494,323.63

5% OF ASSET VALUE: 382,724,716.18

(A) IDENTITY OF PARTY / #PUR	(C) PURCHASE PRICE	#SALE	(B) DESCRIPTION OF ASSET / (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE / #TOTAL	MAT DATE / (H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH								
7839989D1			SSC GOVERNMENT MM GVMXX			1.000	12/31/2030	
486	1,645,430,029.09	331	1,582,595,867.37	0.00	1,582,595,867.37	817	3,228,025,896.46	0.00
INTEREST BEARING CASH TOTALS								
486	1,645,430,029.09	331	1,582,595,867.37	0.00	1,582,595,867.37	817	3,228,025,896.46	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 7,654,494,323.63
5% OF ASSET VALUE: 382,724,716.18

#PUR	(A) IDENTITY OF PARTY (C) PURCHASE PRICE	#SALE	(B) DESCRIPTION OF ASSET (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE #TOTAL	MAT DATE (H) CURR VALUE	(I) GAIN/LOSS
U.S. GOVERNMENT SECURITIES								
U.S. GOVERNMENT SECURITIES TOTALS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00

PARTNERS HEALTHCARE - ERISA

PLAN YEAR ENDING: 09/30/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 7,654,494,323.63

5% OF ASSET VALUE: 382,724,716.18

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE	
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
CORP. DEBT INSTR. - PREFERRED								
CORP. DEBT INSTR. - PREFERRED TOTALS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00

PARTNERS HEALTHCARE - ERISA PLAN YEAR ENDING: 09/30/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 7,654,494,323.63

5% OF ASSET VALUE: 382,724,716.18

(A) IDENTITY OF PARTY #PUR	(C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET #SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE #TOTAL	MAT DATE (H) CURR VALUE	(I) GAIN/LOSS
CORP. DEBT INSTR. - ALL OTHER								
CORP. DEBT INSTR. - ALL OTHER TOTALS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 7,654,494,323.63

5% OF ASSET VALUE: 382,724,716.18

(A) IDENTITY OF PARTY #PUR	(C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET #SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE #TOTAL	MAT DATE (H) CURR VALUE	(I) GAIN/LOSS
CORPORATE STOCKS - PREFERRED								
CORPORATE STOCKS - PREFERRED TOTALS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 7,654,494,323.63
5% OF ASSET VALUE: 382,724,716.18

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET				RATE	MAT DATE	
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS

CORPORATE STOCKS - COMMON

CORPORATE STOCKS - COMMON TOTALS

#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00

PARTNERS HEALTHCARE - ERISA PLAN YEAR ENDING: 09/30/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 7,654,494,323.63

5% OF ASSET VALUE: 382,724,716.18

(A) IDENTITY OF PARTY / #PUR	(C) PURCHASE PRICE	#SALE	(B) DESCRIPTION OF ASSET / (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE / #TOTAL	MAT DATE / (H) CURR VALUE	(I) GAIN/LOSS
PARTN./JOINT VENTURE INTERESTS								
ACI019PN7	KENSICO ASSOCIATES, L.P.			LIMITED PARTNERSHIP				
2	198,068,001.87	17	307,889,758.84	0.00	305,760,082.93	19	505,957,760.71	2,129,675.91
PARTN./JOINT VENTURE INTERESTS TOTALS								
2	198,068,001.87	17	307,889,758.84	0.00	305,760,082.93	19	505,957,760.71	2,129,675.91

PARTNERS HEALTHCARE - ERISA
PLAN YEAR ENDING: 09/30/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 7,654,494,323.63

5% OF ASSET VALUE: 382,724,716.18

(A) IDENTITY OF PARTY #PUR	(C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET #SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE #TOTAL	MAT DATE (H) CURR VALUE	(I) GAIN/LOSS
LOANS SECURED BY MTGES-RESID.								
LOANS SECURED BY MTGES-RESID. TOTALS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00

PARTNERS HEALTHCARE - ERISA PLAN YEAR ENDING: 09/30/21

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LOANS SECURED BY MTGES-COM'L								
LOANS SECURED BY MTGES-COM'L TOTALS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00

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OTHER								
OTHER TOTALS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00

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(A) IDENTITY OF PARTY #PUR	(C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET #SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE #TOTAL	MAT DATE (H) CURR VALUE	(I) GAIN/LOSS
COMMON/COLLECTIVE TRUSTS								
COMMON/COLLECTIVE TRUSTS TOTALS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

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REGISTERED INVESTMENT COMPANY								
REGISTERED INVESTMENT COMPANY TOTALS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00

PARTNERS HEALTHCARE - ERISA PLAN YEAR ENDING: 09/30/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 7,654,494,323.63

5% OF ASSET VALUE: 382,724,716.18

(A) IDENTITY OF PARTY #PUR	(B) DESCRIPTION OF ASSET (C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE #TOTAL	MAT DATE (H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH								
486	1,645,430,029.09	331	1,582,595,867.37	0.00	1,582,595,867.37	817	3,228,025,896.46	0.00
CERTIFICATES OF DEPOSIT								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
U.S. GOVERNMENT SECURITIES								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - PREFERRED								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - PREFERRED								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - COMMON								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
PARTN./JOINT VENTURE INTERESTS								
2	198,068,001.87	17	307,889,758.84	0.00	305,760,082.93	19	505,957,760.71	2,129,675.91
REAL ESTATE-INCOME PRODUCING								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-NON INC. PRODUCING								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-RESID.								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-COM'L								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTIC. - MORTGAGES								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTICIPANTS - OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
COMMON/COLLECTIVE TRUSTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
POOLED SEPARATE ACCOUNTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
103-12 INVESTMENTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REGISTERED INVESTMENT COMPANY								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
** ASSET CATEGORY NOT FOUND **								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REPORTABLE TRANSACTION TOTALS								
488	1,843,498,030.96	348	1,890,485,626.21	0.00	1,888,355,950.30	836	3,733,983,657.17	2,129,675.91
NON-REPORTABLE TRANSACTION TOTALS								
1587	1,979,027,227.64	1881	1,769,950,216.16	0.00	1,375,239,542.75	3468	3,748,977,443.80	394,712,615.07

RUN DATE: 11/29/21

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

THIS IS A COMPOSITE REPORT FOR:

H3AI	PHS ERISA TYBOURNE STRATEGIC
H3AO	PHS ERISA BAKER BROTHERS LIFE
H3AZ	PHS ERISA TRANSITION ACCOUNT
H3A0	PHS ERISA ALUA PARTNERS LP
H3VA	PHS ERISA SEQUOIA GLOBAL EQUIT
H3VI	PHS ERISA WHITESPRUCE
H3VL	ERISA PUBLIC MNGR COINVESTMENT
H3VM	PHS ERISA WHALE ROCK
H3VN	PHS ERISA ARAVT GLOBAL
H3VP	PHS ERISA ARAVT ZUUT
H3VQ	PHS ERISA SCEP
H3VR	PHS ERISA KORA
H3VS	PHS ERISA CALEDONIA
H3VU	PHS ERISA CALEDONIA CO-INVEST
H3VW	SCHP FUND
H31I	WELLINGTON EQUITY LC
H31J	CAPITAL GROWTH
H31R	ERISA EXPENSE FUND
H31Z	HIGHFIELDS CAPITAL LTD
H32B	STANISH, AYER, & WOOD
H32E	LOOMIS SAYLES
H32I	BRANDYWINE INV MGMT FIXED INC
H32L	STIF FUND
H33D	WATER STREET
H33E	ELLIOTT
H35F	BAUPOST GROUP
H35M	PARTNERS DISTRIBUTED STOCK
H35N	ADAGE CAPITAL PARTNERS
H35O	TIMBERLAND
H36B	WELLINGTON GLOBAL NATURAL RES
H36M	PRIVATE ALTERNATIVES LMS
H36O	ASSET VALUE INVESTORS
H36P	GRYPHON INTERNATIONAL
H36U	SILCHESTER ASSET MANAGEMENT
H36V	BRIDEGEWATER REAL ASSETS
H36Y	PRIVATE EQUITY ENERGY
H37L	VALINOR MANAGEMENT
H37M	PE DOMESTIC
H37N	PE FOREIGN DEVELOPED
H37O	PE EMERGING
H37W	CENTERBRIDGE CREDIT PARTNERS
H37X	KING STREET CAPITAL
H37Y	DAVIDSON KEMPNER
H371	PHS ERISA HILLHOUSE CHINA VAL
H372	PHS ERISA HILLHOUSE GAOLING
H373	PHS ERISA ARROWSTREET GE UNC
H374	PHS ERISA ATALAN CAPITAL LP
H375	PHS ERISA TYBOURNE LONG OPP
H376	PHS ERISA CORMORANT GLOBAL
H377	PHS ERISA ELLIOTT CO INVSTMT

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		H378 PHS ERISA SOLEL CAPITAL PRTNRS			
		H379 PHS ERISA LONE CASCADE			
		H38A DE COMPLETIONS ETF'S			
		H38B ABRAMS CAPITAL			
		H38D GMO MEAN REVERSION			
		H38F CONVEXITY CAPITAL (EAFE)			
		H38I CONGRESS LONG TERM CORPORATES			
		H38M FOREIGN DEVOLOPED ETF ACCT			
		H38N FOREIGN EMERGING ETF ACCT			
		H38O WALTER SCOTT			
		H38Q COMGEST EMERGING EQUITY			
		H38S BRIDGEWATER PURE ALPHA MARKETS			
		H38U GMO EMRGING DOMSTC OPPORTNITY			
		H38V WALTER SCOTT			
		H38W WELLINGTON GLOBAL AGRICULTURAL			
		H38X ERISA POOL LIQ. MANAGER ACCT			
		H38Y ARROWSTREET CAPITAL			
		H38Z AKO			
		H381 ERISA WELLINGTON INTL CONTRAR			
		H382 PHS MT JPM GEM			
		H383 ACADIAN EMERGING MARKETS FUND			
		H385 GRT CAPITAL			
		H386 HIGHCLERE INTL INVESTORS SMID			
		H387 PHS BRAHMAN PARTNERS FUND			
		H388 PHS ERISA EDGEWOOD MANAGEMENT			
		H39F PHS BLUE HARBOUR GROUP			
		H39G PHS CANYON VALUE REALIZATION			
		H39H PHS WESTWOOD GLOBAL INVTS EM			
		H39I PHS WELLINGTON EMERGING MKTS			
		H39J PHS ERISA KONTIKI CAP MGMT			
		H39L SEG BAXTER STREET			
		H39M PHS ERISA EGERTON INVESTMENT			
		H39N PHS ERISA NEWSOUTH SMALLCAP FD			
		H39P PHS ERISA VAUGHAN NELSON SCAP			
		H39Q PHS ERISA ARROWSTREET GE ALPH			
		H39U PHS ERISA AKO GLOBAL FUND LTD			
		H39V PHS ERISA FIX INC ETF FUND			
		H39W PHS ERISA GLOBAL ETF FUND			
		H39X PHS ERISA REAL ASSETS ETF			
		H39Y PHS ERISA CUMULUS MGMT LLP			
		H39Z PHS ERISA KENSICO CAP MGMT			
		H392 PHS ERISA REDWOOD CAPITAL MGMT			
		H393 PHS ERISA INTRINSIC VALUE			
		H394 PHS ERISA OVERLOOK INVEST LTD			
		H395 PHS ERISA GOVERNORS LANE OS			
		H396 PHS ERISA FARALLON CAP OFFSHOR			
		H397 PHS ERISA ACADIAN EM SMALL CAP			
		H398 PHS ERISA D1 FLAGSHIP			
		H399 PHS ERISA PRIVATE REAL ESTATE			

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
INTEREST BEARING CASH				
	COLOMBIAN PESO			
		345,695.07	90.16	90.69
H32I	COP	345,695.07	90.16	90.69
	DANISH KRONE			
		20.15	3.10	3.14
H32L	DKK	20.15	3.10	3.14
	EURO CURRENCY			
		10,054.28	11,790.71	11,652.41
H32I	EUR	10,004.27	11,731.59	11,594.45
H36M	EUR	0.01	0.01	0.01
H37N	EUR	50.00	59.11	57.95
	POUND STERLING			
		1.56	2.16	2.10
H393	GBP	1.56	2.16	2.10
	HUNGARIAN FORINT			
		0.20	0.00	0.00
H381	HUF	0.20	0.00	0.00
	INDONESIAN RUPIAH			
		-33,407,967.11	-2,344.01	-2,334.18
H32I	IDR	-33,407,967.11	-2,344.01	-2,334.18
	SOUTH KOREAN WON			
		581.00	0.53	0.49
H381	KRW	581.00	0.53	0.49
	MEXICAN PESO (NEW)			
		0.96	0.05	0.05
H32I	MXN	0.96	0.05	0.05
	MALAYSIAN RINGGIT			
		2,933,190.00	700,636.41	700,630.60
H32I	MYR	2,933,190.00	700,636.41	700,630.60
	US DOLLAR			
		181,936,590.35	181,936,590.35	181,936,590.35
H3VI	USD	50,000,000.00	50,000,000.00	50,000,000.00
H3VR	USD	45,000,000.00	45,000,000.00	45,000,000.00
H3VS	USD	55,000,000.00	55,000,000.00	55,000,000.00
H3VW	USD	27,000,000.00	27,000,000.00	27,000,000.00
H32I	USD	88,921.11	88,921.11	88,921.11

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
H32L	USD	4,847,669.24	4,847,669.24	4,847,669.24
	SSC GOVERNMENT MM GVMXX		1.000 12/31/2030	
		142,882,662.80	142,882,662.80	142,882,662.80
H3VN	7839989D1	1,701,230.38	1,701,230.38	1,701,230.38
H32I	7839989D1	6,796,400.60	6,796,400.60	6,796,400.60
H32L	7839989D1	123,355,179.76	123,355,179.76	123,355,179.76
H38I	7839989D1	2,260,742.89	2,260,742.89	2,260,742.89
H38V	7839989D1	2,583.95	2,583.95	2,583.95
H381	7839989D1	15,947.74	15,947.74	15,947.74
H388	7839989D1	8,726,468.61	8,726,468.61	8,726,468.61
H393	7839989D1	24,108.87	24,108.87	24,108.87
	STATE STREET BANK + TRUST CO	SHORT TERM INVESTMENT FUND	1.000 12/31/2030	
		212,781.04	212,781.04	212,781.04
H38A	8611249L1	212,781.04	212,781.04	212,781.04
	SWAP CITIBANK BOC	SWAP CASH COLLATERAL USD		
		-420,000.000	-420,000.00	-420,000.00
H32I	996HWL909	-420,000.000	-420,000.00	-420,000.00
	SWAP HSBC COC	SWAP CASH COLLATERAL USD		
		950,000.000	950,000.00	950,000.00
H32I	996HWV907	950,000.000	950,000.00	950,000.00
	SWAP JP MORGAN COC	SWAP CASH COLLATERAL USD		
		200,000.000	200,000.00	200,000.00
H32I	996HWX903	200,000.000	200,000.00	200,000.00
		-------------------	-------------------	-------------------
		295,643,610.300	326,472,213.30	326,472,079.49

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
U.S. GOVERNMENT SECURITIES				
	US TREASURY N/B	02/36 4.5	4.500 02/15/2036	
		1,000,000.00	1,409,531.25	1,366,450.00
H38I	912810FT0	1,000,000.00	1,409,531.25	1,366,450.00
	US TREASURY N/B	08/40 1.125	1.125 08/15/2040	
		4,000,000.00	3,947,948.19	3,442,200.00
H38I	912810SQ2	4,000,000.00	3,947,948.19	3,442,200.00
	US TREASURY FRN	07/22 VAR	999.999 07/31/2022	
		13,050,000.00	13,051,781.52	13,055,872.50
H32I	91282CAA9	13,050,000.00	13,051,781.52	13,055,872.50
	US TREASURY FRN	10/22 VAR	999.999 10/31/2022	
		9,160,000.00	9,160,912.86	9,164,122.00
H32I	91282CAS0	9,160,000.00	9,160,912.86	9,164,122.00
	US TREASURY FRN	01/23 VAR	999.999 01/31/2023	
		24,515,000.00	24,521,122.40	24,525,541.45
H32I	91282CBK6	24,515,000.00	24,521,122.40	24,525,541.45
	US TREASURY FRN	04/23 VAR	999.999 04/30/2023	
		1,655,000.00	1,655,511.78	1,655,314.45
H32I	91282CBY6	1,655,000.00	1,655,511.78	1,655,314.45
	US TREASURY FRN	07/23 VAR	999.999 07/31/2023	
		6,185,000.00	6,186,092.03	6,185,185.55
H32I	91282CCQ2	6,185,000.00	6,186,092.03	6,185,185.55
	US TREASURY FRN	04/22 VAR	999.999 04/30/2022	
		2,395,000.00	2,395,677.24	2,396,580.70
H32I	912828ZK9	2,395,000.00	2,395,677.24	2,396,580.70
	US TREASURY FRN	01/22 VAR	999.999 01/31/2022	
		3,145,000.00	3,148,607.40	3,146,635.40
H32I	912828Z45	3,145,000.00	3,148,607.40	3,146,635.40
		65,105,000.00	65,477,184.67	64,937,902.05

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - PREFERRED				
	APPLE INC	SR UNSECURED 05/43 3.85	3.850 05/04/2043	
		2,750,000.00	3,314,932.50	3,212,935.00
H38I	037833AL4	2,750,000.00	3,314,932.50	3,212,935.00
	APPLE INC	SR UNSECURED 02/46 4.65	4.650 02/23/2046	
		9,125,000.00	10,472,738.75	11,875,366.25
H38I	037833BX7	9,125,000.00	10,472,738.75	11,875,366.25
	APPLE INC	SR UNSECURED 02/61 2.8	2.800 02/08/2061	
		1,100,000.00	1,106,915.00	1,050,588.00
H38I	037833EG1	1,100,000.00	1,106,915.00	1,050,588.00
	ATHENE GLOBAL FUNDING	SR SECURED 144A 05/24 VAR	1.000 05/24/2024	
		2,580,000.00	2,583,562.60	2,592,925.80
H32I	04685A2X8	2,580,000.00	2,583,562.60	2,592,925.80
	BANK OF MONTREAL	SR UNSECURED 03/23 VAR	1.000 03/10/2023	
		2,720,000.00	2,720,000.00	2,740,209.60
H32I	06367WYH0	2,720,000.00	2,720,000.00	2,740,209.60
	BANK OF NOVA SCOTIA	SR UNSECURED 09/23 VAR	1.000 09/15/2023	
		3,180,000.00	3,180,000.00	3,201,496.80
H32I	064159YN0	3,180,000.00	3,180,000.00	3,201,496.80
	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 08/48 4.2	4.200 08/15/2048	
		700,000.00	698,194.00	848,624.00
H38I	084664CQ2	700,000.00	698,194.00	848,624.00
	BERKSHIRE HATHAWAY INC	SR UNSECURED 02/43 4.5	4.500 02/11/2043	
		4,000,000.00	4,379,072.00	5,026,520.00
H38I	084670BK3	4,000,000.00	4,379,072.00	5,026,520.00
	CATERPILLAR FINL SERVICE	SR UNSECURED 11/22 VAR	1.000 11/17/2022	
		1,985,000.00	1,985,000.00	1,985,218.35
H32I	14913R2N6	1,985,000.00	1,985,000.00	1,985,218.35
	CHEVRON CORP	SR UNSECURED 05/50 3.078	3.078 05/11/2050	
		3,000,000.00	3,023,850.00	3,105,240.00
H38I	166764CA6	3,000,000.00	3,023,850.00	3,105,240.00
	CHILDREN S HOSPITAL CORP	COMPANY GUAR 01/47 4.115	4.115 01/01/2047	
		1,500,000.00	1,527,390.00	1,882,605.00
H38I	16876BAA0	1,500,000.00	1,527,390.00	1,882,605.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 08/49 3.2	3.200 08/15/2049	
		4,000,000.00	3,989,280.00	4,149,120.00
H38I	26442CAZ7	4,000,000.00	3,989,280.00	4,149,120.00
	EQUINOR ASA	COMPANY GUAR 11/49 3.25	3.250 11/18/2049	
		1,000,000.00	1,008,815.00	1,059,630.00
H38I	29446MAC6	1,000,000.00	1,008,815.00	1,059,630.00
	EXXON MOBIL CORPORATION	SR UNSECURED 03/40 4.227	4.227 03/19/2040	
		7,000,000.00	8,111,840.00	8,310,120.00
H38I	30231GBF8	7,000,000.00	8,111,840.00	8,310,120.00
	EXXON MOBIL CORPORATION	SR UNSECURED 04/51 3.452	3.452 04/15/2051	
		110,000.00	110,733.04	116,977.30
H32I	30231GBM3	110,000.00	110,733.04	116,977.30
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 03/48 3.95	3.950 03/01/2048	
		3,000,000.00	3,157,650.00	3,622,140.00
H38I	341081FQ5	3,000,000.00	3,157,650.00	3,622,140.00
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 11/42 3.85	3.850 11/15/2042	
		4,100,000.00	4,087,003.00	4,646,530.00
H38I	341099CR8	4,100,000.00	4,087,003.00	4,646,530.00
	HOME DEPOT INC	SR UNSECURED 04/46 4.25	4.250 04/01/2046	
		4,000,000.00	4,495,360.00	4,900,600.00
H38I	437076BH4	4,000,000.00	4,495,360.00	4,900,600.00
	REALKREDIT DANMARK	COVERED REGS 10/26 8	8.000 10/01/2026	
		12.26	0.35	2.19
H32L	473099II2	12.26	0.35	2.19
	JOHNSON + JOHNSON	SR UNSECURED 01/48 3.5	3.500 01/15/2048	
		4,000,000.00	3,917,690.00	4,644,680.00
H38I	478160CM4	4,000,000.00	3,917,690.00	4,644,680.00
	JOHNSON + JOHNSON	SR UNSECURED 09/50 2.25	2.250 09/01/2050	
		5,000,000.00	4,997,800.00	4,623,000.00
H38I	478160CS1	5,000,000.00	4,997,800.00	4,623,000.00
	ELI LILLY + CO	SR UNSECURED 03/49 3.95	3.950 03/15/2049	
		2,000,000.00	2,271,640.00	2,421,940.00
H38I	532457BT4	2,000,000.00	2,271,640.00	2,421,940.00
	MERCK + CO INC	SR UNSECURED 03/49 4	4.000 03/07/2049	
		3,000,000.00	3,739,140.00	3,609,900.00
H38I	58933YAW5	3,000,000.00	3,739,140.00	3,609,900.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	MET LIFE GLOB FUNDING I	SECURED 144A 01/23 VAR	1.000 01/13/2023	
		1,560,000.00	1,560,000.00	1,568,361.60
H32I	59217GEF2	1,560,000.00	1,560,000.00	1,568,361.60
	MICROSOFT CORP	SR UNSECURED 03/52 2.921	2.921 03/17/2052	
		2,600,000.00	2,596,954.00	2,687,880.00
H38I	594918CE2	2,600,000.00	2,596,954.00	2,687,880.00
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 10/44 4.4	4.400 10/15/2044	
		250,000.00	299,085.00	306,127.50
H38I	595620AN5	250,000.00	299,085.00	306,127.50
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 08/48 3.65	3.650 08/01/2048	
		4,000,000.00	4,245,000.00	4,487,960.00
H38I	595620AS4	4,000,000.00	4,245,000.00	4,487,960.00
	NY + PRESBYTERIAN HOSPIT	UNSECURED 08/45 4.024	4.024 08/01/2045	
		465,000.00	529,402.50	566,435.10
H38I	649322AA2	465,000.00	529,402.50	566,435.10
	NY + PRESBYTERIAN HOSPIT	UNSECURED 08/16 4.763	4.763 08/01/2116	
		1,000,000.00	1,044,680.00	1,371,590.00
H38I	649322AE4	1,000,000.00	1,044,680.00	1,371,590.00
	NEW YORK LIFE INSURANCE	SUBORDINATED 144A 05/50 3.75	3.750 05/15/2050	
		3,000,000.00	3,164,614.75	3,361,380.00
H38I	64952GAT5	3,000,000.00	3,164,614.75	3,361,380.00
	PEPSICO INC	SR UNSECURED 04/46 4.45	4.450 04/14/2046	
		1,000,000.00	1,307,360.00	1,264,020.00
H38I	713448DD7	1,000,000.00	1,307,360.00	1,264,020.00
	PFIZER INC	SR UNSECURED 03/39 7.2	7.200 03/15/2039	
		1,000,000.00	1,293,646.23	1,602,630.00
H38I	717081CY7	1,000,000.00	1,293,646.23	1,602,630.00
	PFIZER INC	SR UNSECURED 05/44 4.4	4.400 05/15/2044	
		1,500,000.00	1,606,682.14	1,869,270.00
H38I	717081DK6	1,500,000.00	1,606,682.14	1,869,270.00
	PRES + FELLOWS OF HARVAR	UNSECURED 10/50 2.517	2.517 10/15/2050	
		250,000.00	250,000.00	246,385.00
H38I	740816AP8	250,000.00	250,000.00	246,385.00
	SHELL INTERNATIONAL FIN	COMPANY GUAR 03/40 5.5	5.500 03/25/2040	
		3,000,000.00	3,227,869.50	4,143,330.00
H38I	822582AN2	3,000,000.00	3,227,869.50	4,143,330.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	SHELL INTERNATIONAL FIN	COMPANY GUAR 05/45 4.375	4.375 05/11/2045	
		4,000,000.00	4,412,840.00	4,910,240.00
H38I	822582BF8	4,000,000.00	4,412,840.00	4,910,240.00
	SHELL INTERNATIONAL FIN	COMPANY GUAR 04/50 3.25	3.250 04/06/2050	
		2,000,000.00	1,992,740.00	2,127,520.00
H38I	822582CH3	2,000,000.00	1,992,740.00	2,127,520.00
	EQUINOR ASA	COMPANY GUAR 11/43 4.8	4.800 11/08/2043	
		1,000,000.00	994,960.00	1,280,640.00
H38I	85771PAQ5	1,000,000.00	994,960.00	1,280,640.00
	TEACHERS INSUR + ANNUITY	SUBORDINATED 144A 05/47 4.27	4.270 05/15/2047	
		3,000,000.00	3,460,020.00	3,624,930.00
H38I	878091BF3	3,000,000.00	3,460,020.00	3,624,930.00
	TOTALENERGIES CAP INTL	COMPANY GUAR 05/50 3.127	3.127 05/29/2050	
		3,900,000.00	3,935,293.00	3,921,411.00
H38I	89153VAV1	3,900,000.00	3,935,293.00	3,921,411.00
	TOWD POINT MORTGAGE TRUST	TPMT 2017 6 A2 144A	1.000 10/25/2057	
		170,000.00	164,900.00	177,553.76
H32I	89175JAB6	170,000.00	164,900.00	177,553.76
	WALMART INC	SR UNSECURED 09/51 2.65	2.650 09/22/2051	
		1,000,000.00	996,300.00	995,410.00
H38I	931142EV1	1,000,000.00	996,300.00	995,410.00
		104,545,012.26	111,960,953.36	120,139,442.25

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - ALL OTHER				
	AT+T INC	SR UNSECURED 09/55 3.55	3.550 09/15/2055	
		4,200,000.00	3,905,790.00	4,141,788.00
H38I	00206RLJ9	4,200,000.00	3,905,790.00	4,141,788.00
	AMERICAN EXPRESS CO	SR UNSECURED 11/21 VAR	1.000 11/05/2021	
		1,255,000.00	1,255,000.00	1,255,075.30
H32I	025816BZ1	1,255,000.00	1,255,000.00	1,255,075.30
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 04/48 4.6	4.600 04/15/2048	
		4,500,000.00	5,516,325.00	5,372,235.00
H38I	035240AN0	4,500,000.00	5,516,325.00	5,372,235.00
	BOEING CO	SR UNSECURED 08/59 3.95	3.950 08/01/2059	
		600,000.00	551,983.25	615,780.00
H32I	097023CR4	600,000.00	551,983.25	615,780.00
	BOEING CO	SR UNSECURED 05/40 5.705	5.705 05/01/2040	
		360,000.00	360,000.00	457,473.60
H32I	097023CV5	360,000.00	360,000.00	457,473.60
	BOEING CO	SR UNSECURED 05/50 5.805	5.805 05/01/2050	
		1,020,000.00	1,152,857.70	1,359,629.40
H32I	097023CW3	1,020,000.00	1,152,857.70	1,359,629.40
	BOEING CO	SR UNSECURED 05/60 5.93	5.930 05/01/2060	
		595,000.00	632,834.10	812,811.65
H32I	097023CX1	595,000.00	632,834.10	812,811.65
	CANADIAN IMPERIAL BANK	SR UNSECURED 03/23 VAR	1.000 03/17/2023	
		2,255,000.00	2,255,000.00	2,274,979.30
H32I	13607GKW3	2,255,000.00	2,255,000.00	2,274,979.30
	COMMONWEALTH BANK AUST	07/25 1	1.000 07/07/2025	
		3,190,000.00	3,190,000.00	3,194,816.90
H32I	2027A0KG3	3,190,000.00	3,190,000.00	3,194,816.90
	GENERAL MOTORS CO	SR UNSECURED 10/43 6.25	6.250 10/02/2043	
		615,000.00	619,898.96	828,374.25
H32I	37045VAF7	615,000.00	619,898.96	828,374.25
	GENERAL MOTORS CO	SR UNSECURED 10/27 6.8	6.800 10/01/2027	
		440,000.00	447,879.60	549,524.80
H32I	37045VAU4	440,000.00	447,879.60	549,524.80

(A) FUND	(B) IDENTITY OF ISSUER		(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		GENERAL MOTORS FINL CO	SR UNSECURED 11/23 VAR	1.000 11/17/2023	
			2,300,000.00	2,300,000.00	2,338,157.00
H32I	37045XDC7		2,300,000.00	2,300,000.00	2,338,157.00
		GOLDMAN SACHS GROUP INC	SR UNSECURED 02/23 VAR	1.000 02/23/2023	
			2,335,000.00	2,335,000.00	2,353,353.10
H32I	38141GWU4		2,335,000.00	2,335,000.00	2,353,353.10
		HESS CORP	SR UNSECURED 04/47 5.8	5.800 04/01/2047	
			465,000.00	516,665.13	605,574.15
H32I	42809HAH0		465,000.00	516,665.13	605,574.15
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 04/46 4.4	4.400 04/15/2046	
			735,000.00	547,322.14	733,052.25
H32I	674599CJ2		735,000.00	547,322.14	733,052.25
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/48 4.2	4.200 03/15/2048	
			475,000.00	358,395.83	454,812.50
H32I	674599CN3		475,000.00	358,395.83	454,812.50
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 08/49 4.4	4.400 08/15/2049	
			355,000.00	263,316.03	348,343.75
H32I	674599CY9		355,000.00	263,316.03	348,343.75
		PETROLEOS MEXICANOS	COMPANY GUAR 01/50 7.69	7.690 01/23/2050	
			2,235,000.00	2,330,912.38	2,116,321.50
H32I	71654QDD1		2,235,000.00	2,330,912.38	2,116,321.50
			27,930,000.00	28,539,180.12	29,812,102.45

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - PREFERRED					
	MAZE THERAPEUTICS INC SER A	PREFERRED STOCK			
		1,555,182.750		1,555,182.75	2,544,845.07
H37M	933QTZ908	1,555,182.750		1,555,182.75	2,544,845.07
		1,555,182.750		1,555,182.75	2,544,845.07

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - COMMON						
	KEYWORDS STUDIOS PLC	COMMON STOCK GBP.0001				
		61,001.000			2,725,925.06	2,395,140.98
H3VN	BBQ385902	61,001.000			2,725,925.06	2,395,140.98
	EVOLUTION AB	COMMON STOCK SEK.003				
		25,594.000			4,304,158.66	3,904,390.14
H3VN	BJXSCH901	25,594.000			4,304,158.66	3,904,390.14
	KUAISHOU TECHNOLOGY	COMMON STOCK USD.0000053				
		81,920.000			1,011,893.00	870,274.71
H35M	BLC90T908	81,920.000			1,011,893.00	870,274.71
	CELLNEX TELECOM SA	COMMON STOCK EUR.25				
		40,700.000			2,838,173.05	2,514,121.81
H3VN	BX90C0905	40,700.000			2,838,173.05	2,514,121.81
	TEMPLE + WEBSTER GROUP LTD	COMMON STOCK				
		166,590.000			1,689,416.02	1,512,627.62
H3VN	BZ1MWM900	166,590.000			1,689,416.02	1,512,627.62
	SAFRAN SA	COMMON STOCK EUR.2				
		27,639.000			3,553,428.51	3,512,653.11
H3VN	B058TZ909	27,639.000			3,553,428.51	3,512,653.11
	IHS MARKIT LTD	COMMON STOCK USD.01				
		30,941.000			1,369,284.48	3,608,339.42
H388	G47567105	30,941.000			1,369,284.48	3,608,339.42
	ADOBE INC	COMMON STOCK USD.0001				
		38,958.000			11,983,143.32	22,428,899.76
H388	00724F101	38,958.000			11,983,143.32	22,428,899.76
	ALIGN TECHNOLOGY INC	COMMON STOCK USD.0001				
		36,051.000			8,891,093.73	23,989,416.93
H388	016255101	36,051.000			8,891,093.73	23,989,416.93
	ALPHABET INC CL A	COMMON STOCK USD.001				
		854.000			2,480,452.48	2,283,186.08
H3VN	02079K305	854.000			2,480,452.48	2,283,186.08
	AMAZON.COM INC	COMMON STOCK USD.01				
		4,972.000			6,118,134.90	16,333,218.88
H388	023135106	4,972.000			6,118,134.90	16,333,218.88

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	AMERICAN TOWER CORP	REIT USD.01		
		73,760.000	11,533,075.19	19,576,641.60
H388	03027X100	73,760.000	11,533,075.19	19,576,641.60
	BLACK KNIGHT INC	COMMON STOCK		
		35,170.000	2,687,874.98	2,532,240.00
H3VN	09215C105	35,170.000	2,687,874.98	2,532,240.00
	BOYD GROUP SERVICES INC	COMMON STOCK		
		11,189.000	2,242,404.77	2,075,111.93
H3VN	103310959	11,189.000	2,242,404.77	2,075,111.93
	CME GROUP INC	COMMON STOCK USD.01		
		76,193.000	10,286,608.80	14,734,202.34
H388	12572Q105	76,193.000	10,286,608.80	14,734,202.34
	CHARTER COMMUNICATIONS INC A	COMMON STOCK USD.001		
		5,605.000	4,596,191.92	4,077,973.80
H3VN	16119P108	5,605.000	4,596,191.92	4,077,973.80
	CHIPOTLE MEXICAN GRILL INC	COMMON STOCK USD.01		
		10,113.000	13,416,034.17	18,380,579.76
H388	169656105	10,113.000	13,416,034.17	18,380,579.76
	COINBASE GLOBAL INC CLASS A	COMMON STOCK USD.00001		
		7,658.000	2,116,020.27	1,742,041.84
H35M	19260Q107	7,658.000	2,116,020.27	1,742,041.84
	CONSTELLATION SOFTWARE INC	COMMON STOCK		
		1,419.000	2,438,070.30	2,324,232.06
H3VN	21037X951	1,419.000	2,438,070.30	2,324,232.06
	DANAHER CORP	COMMON STOCK USD.01		
		65,810.000	14,238,805.21	20,035,196.40
H388	235851102	65,810.000	14,238,805.21	20,035,196.40
	DECIBEL THERAPEUTICS INC	COMMON STOCK USD.001		
		84,699.000	1,302,525.88	653,029.29
H35M	24343R106	84,699.000	1,302,525.88	653,029.29
	EQUINIX INC	REIT USD.001		
		20,181.000	8,422,655.73	15,945,613.53
H388	29444U700	20,181.000	8,422,655.73	15,945,613.53
	META PLATFORMS INC CLASS A	COMMON STOCK USD.000006		
		67,040.000	11,037,014.84	22,752,705.60
H388	30303M102	67,040.000	11,037,014.84	22,752,705.60

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	FIVE BELOW	COMMON STOCK USD.01		
		14,072.000	3,047,110.07	2,488,070.32
H3VN	33829M101	14,072.000	3,047,110.07	2,488,070.32
	FULCRUM THERAPEUTICS INC	COMMON STOCK USD.001		
		109,022.000	1,679,465.42	3,075,510.62
H35M	359616109	109,022.000	1,679,465.42	3,075,510.62
	ILLUMINA INC	COMMON STOCK USD.01		
		55,193.000	14,966,229.83	22,386,832.73
H388	452327109	55,193.000	14,966,229.83	22,386,832.73
	INTUITIVE SURGICAL INC	COMMON STOCK USD.001		
		22,677.000	7,428,257.11	22,544,339.55
H388	46120E602	22,677.000	7,428,257.11	22,544,339.55
	INTUIT INC	COMMON STOCK USD.01		
		43,794.000	11,978,290.71	23,627,300.94
H388	461202103	43,794.000	11,978,290.71	23,627,300.94
	ESTEE LAUDER COMPANIES CL A	COMMON STOCK USD.01		
		54,520.000	9,157,687.95	16,352,183.60
H388	518439104	54,520.000	9,157,687.95	16,352,183.60
	MAGENTA THERAPEUTICS INC	COMMON STOCK USD.001		
		96,244.000	1,372,395.40	700,656.32
H35M	55910K108	96,244.000	1,372,395.40	700,656.32
	MATCH GROUP INC	COMMON STOCK		
		120,021.000	18,015,274.13	18,842,096.79
H388	57667L107	120,021.000	18,015,274.13	18,842,096.79
	MERIDIANLINK INC	COMMON STOCK USD.001		
		80,420.000	2,094,839.80	1,798,191.20
H3VN	58985J105	80,420.000	2,094,839.80	1,798,191.20
	MICROSOFT CORP	COMMON STOCK USD.00000625		
		78,258.000	13,813,349.35	22,062,495.36
H3VN	594918104	4,101.000	1,243,025.81	1,156,153.92
H388	594918104	74,157.000	12,570,323.54	20,906,341.44
	NETFLIX INC	COMMON STOCK USD.001		
		34,799.000	12,282,533.75	21,239,221.66
H388	64110L106	34,799.000	12,282,533.75	21,239,221.66
	NIKE INC CL B	COMMON STOCK		
		118,276.000	7,703,484.22	17,177,223.48
H388	654106103	118,276.000	7,703,484.22	17,177,223.48

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	NORTEL NETWORKS CORP	COMMON STOCK NPV		
		656.000	0.00	0.33
H38X	656568508	656.000	0.00	0.33
	NVIDIA CORP	COMMON STOCK USD.001		
		131,040.000	6,525,789.54	27,146,246.40
H388	67066G104	131,040.000	6,525,789.54	27,146,246.40
	NURIX THERAPEUTICS INC	COMMON STOCK		
		84,933.000	1,529,982.29	2,544,592.68
H35M	67080M103	84,933.000	1,529,982.29	2,544,592.68
	PAYPAL HOLDINGS INC	COMMON STOCK USD.0001		
		104,912.000	10,074,358.55	27,299,151.52
H3VN	70450Y103	9,947.000	2,881,245.04	2,588,308.87
H388	70450Y103	94,965.000	7,193,113.51	24,710,842.65
	PINDUODUO INC ADR	ADR USD.00002		
		18,204.000	1,880,957.78	1,650,556.68
H35M	722304102	18,204.000	1,880,957.78	1,650,556.68
	PLIANT THERAPEUTICS INC	COMMON STOCK		
		144,345.000	1,917,837.60	2,436,543.60
H35M	729139105	144,345.000	1,917,837.60	2,436,543.60
	POSEIDON CONCEPTS CORP	COMMON STOCK		
		2,386.000	3,395.23	0.57
H38X	73731R954	2,386.000	3,395.23	0.57
	RAILPOWER TECHNOLOGIES CORP	COMMON STOCK		
		24,215.000	0.24	0.19
H38X	750758104	24,215.000	0.24	0.19
	REVOLUTION MEDICINES INC	COMMON STOCK		
		152,186.000	2,145,730.10	4,186,636.86
H35M	76155X100	152,186.000	2,145,730.10	4,186,636.86
	S+P GLOBAL INC	COMMON STOCK USD1.0		
		43,833.000	7,985,202.00	18,624,203.37
H388	78409V104	43,833.000	7,985,202.00	18,624,203.37
	SEMLER SCIENTIFIC INC	COMMON STOCK USD.001		
		12,199.000	1,321,126.18	1,535,854.10
H3VN	81684M104	12,199.000	1,321,126.18	1,535,854.10
	SERVICENOW INC	COMMON STOCK USD.001		
		4,017.000	2,601,140.06	2,499,658.59
H3VN	81762P102	4,017.000	2,601,140.06	2,499,658.59

(A) FUND	(B) IDENTITY OF ISSUER		(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		SNAP INC A	COMMON STOCK USD.00001		
			438,148.000	10,796,257.35	32,365,992.76
H388	83304A106		438,148.000	10,796,257.35	32,365,992.76
		TANGO THERAPEUTICS INC	COMMON STOCK USD.0001		
			159,386.000	517,849.23	2,060,860.98
H35M	87583X109		159,386.000	517,849.23	2,060,860.98
		TRANSDIGM GROUP INC	COMMON STOCK USD.01		
			4,681.000	2,854,910.07	2,923,612.17
H3VN	893641100		4,681.000	2,854,910.07	2,923,612.17
		VAIL RESORTS INC	COMMON STOCK USD.01		
			6,651.000	2,034,389.26	2,221,766.55
H3VN	91879Q109		6,651.000	2,034,389.26	2,221,766.55
		VISA INC CLASS A SHARES	COMMON STOCK USD.0001		
			136,458.000	17,123,523.12	30,396,019.50
H3VN	92826C839		11,390.000	2,611,404.66	2,537,122.50
H388	92826C839		125,068.000	14,512,118.46	27,858,897.00
		BRILLIANT LIGHT POWER, INC			
			30.130	362,040.00	1,205,200.00
H38X	931GJX908		30.130	362,040.00	1,205,200.00
		XPENG INC ADR	ADR USD.00001		
			16,444.000	570,113.48	584,419.76
H35M	98422D105		16,444.000	570,113.48	584,419.76
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			3,286,077.130	305,065,905.09	540,157,276.77

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
PARTN./JOINT VENTURE INTERESTS				
	CHARLESBANK EQUITY FUND VIII	LIMITED PARTNERSHIP		
		3,426,368.000	3,442,677.59	2,372,571.39
H37M	ACI0BDLV3	3,426,368.000	3,442,677.59	2,372,571.39
	NORTHERN LIGHT VENTURE FUND IV	LIMITED PARTNERSHIP		
		3,900,000.000	3,900,000.00	8,596,235.70
H37O	ACI0BY2P1	3,900,000.000	3,900,000.00	8,596,235.70
	NEXUS VENTURES IV	LIMITED PARTNERSHIP		
		1,747,977.220	1,747,977.22	4,015,292.46
H37O	ACI0CSR76	1,747,977.220	1,747,977.22	4,015,292.46
	INFLEXION BUYOUT FUND IV	LIMITED PARTNERSHIP		
		2,287,211.880	3,057,508.65	4,491,909.25
H37N	ACI0C9BG5	2,287,211.880	3,057,508.65	4,491,909.25
	INFLEXION PARTNERSHIP	LIMITED PARTNERSHIP		
		1,241,421.730	1,638,061.09	2,149,773.17
H37N	ACI0C9B34	1,241,421.730	1,638,061.09	2,149,773.17
	ENDLESS FUND IV	LP		
		3,105,670.080	4,143,093.42	8,882,193.74
H37N	ACI0DTKF2	3,105,670.080	4,143,093.42	8,882,193.74
	CVI CREDIT VALUE FUND A III LP	A III LP		
		3,723,926.360	3,723,926.36	4,533,846.83
H36M	ACI0D34L4	3,723,926.360	3,723,926.36	4,533,846.83
	RIVA CAPITAL PARTNERS IV	LIMITED PARTNERSHIP		
		12,276,339.140	12,276,339.14	20,554,127.31
H36M	ACI0D34Z3	12,276,339.140	12,276,339.14	20,554,127.31
	RHONE PARTNERS V	LIMITED PARTNERSHIP		
		8,180,598.340	8,180,598.34	12,955,613.59
H37N	ACI0D7DM3	8,180,598.340	8,180,598.34	12,955,613.59
	EXCELLERE CAPITAL FUND III L.P	LIMITED PARTNERSHIP		
		3,256,945.000	3,256,945.00	4,445,619.19
H37M	ACI0GD6L7	3,256,945.000	3,256,945.00	4,445,619.19
	SILVERSMITH I	LIMITED PARTNERSHIP		
		3,186,243.220	3,186,243.22	13,012,407.02
H37M	ACI0HC943	3,186,243.220	3,186,243.22	13,012,407.02

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	THIRD ROCK VENTURES II LP	LIMITED PARTNERSHIP		
		1,735,911.930	1,735,911.93	126,230.31
H37M	ACI00B1X7	1,735,911.930	1,735,911.93	126,230.31
	MATRIX PARTNERS CHINA II LP	LIMITED PARTNERSHIP		
		951,449.810	951,449.81	19,084,202.17
H37O	ACI00JQJ4	951,449.810	951,449.81	19,084,202.17
	MATRIX PARTNERS INDIA II, LLC	LP		
		3,047,821.060	3,047,821.06	6,663,204.31
H37O	ACI00KQZ5	3,047,821.060	3,047,821.06	6,663,204.31
	HEARTWOOD FORESTLAND REIT II	LIMITED PARTNERSHIP		
		7,430,884.920	7,430,884.92	8,772,687.24
H35O	ACI00KQ93	7,430,884.920	7,430,884.92	8,772,687.24
	REGIMENT CAPITAL SSF V LP	LIMITED PARTNERSHIP		
		1,245,919.760	1,245,919.76	537,341.52
H36M	ACI00MY90	1,245,919.760	1,245,919.76	537,341.52
	RIVA CAPITAL PARTNERS III LP	LIMITED PARTNERSHIP		
		1,620,592.030	1,451,779.78	2,199,347.58
H36M	ACI00OHZ7	1,620,592.030	1,451,779.78	2,199,347.58
	VMG PARTNERS II, LP	LIMITED PARTNERSHIP		
		1,552,930.690	1,552,930.69	58,396.41
H37M	ACI00PBP2	1,552,930.690	1,552,930.69	58,396.41
	GAVEA INVESTMENT FUND IV LP	LIMITED PARTNERSHIP		
		1,760,981.070	1,760,981.07	233,955.14
H37O	ACI00PBU1	1,760,981.070	1,760,981.07	233,955.14
	BERKSHIRE FUND VIII A L P	LIMITED PARTNERSHIP		
		3,049,526.000	3,049,526.00	3,450,883.27
H37M	ACI00R9G1	3,049,526.000	3,049,526.00	3,450,883.27
	PATRIA BRAZILIAN PRI EQ FD IV	LIMITED PARTNERSHIP		
		4,420,047.290	4,420,047.29	6,309,657.29
H37O	ACI00SJI4	4,420,047.290	4,420,047.29	6,309,657.29
	HELLMAN + FRIEDMAN CAP PART	LIMITED PARTNERSHIP		
		981,908.000	981,908.00	2,629,639.96
H37M	ACI00SVQ2	981,908.000	981,908.00	2,629,639.96
	NORTHERN LIGHT VENTURE FD III	LIMITED PARTNERSHIP		
		4,050,054.850	4,050,054.85	10,945,431.18
H37O	ACI00TEY2	4,050,054.850	4,050,054.85	10,945,431.18

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	RHONE PARTNERS IV, LP	LIMITED PARTNERSHIP		
		2,727,503.800	2,727,503.80	2,064,657.64
H37N	ACI00UXP7	2,727,503.800	2,727,503.80	2,064,657.64
	SEQUOIA CAP U.S. GROWTH FUND V	LIMITED PARTNERSHIP		
		3,037,792.428	3,037,792.43	8,250,346.53
H37M	ACI00WA52	3,037,792.428	3,037,792.43	8,250,346.53
	ELLIOTT INTL LTD CLASS B	LIMITED PARTNERSHIP		
		253,305.360	201,198,770.06	459,521,253.58
H33E	ACI0004K6	253,305.360	201,198,770.06	459,521,253.58
	MATRIX PARTNERS IX, L.P.	LIMITED PARTNERSHIP		
		1,705,399.660	1,705,399.66	8,863,180.32
H37M	ACI0006T5	1,705,399.660	1,705,399.66	8,863,180.32
	SEQUOIA CAP US VEN 2010 LP	LIMITED PARTNERSHIP		
		1,456,219.980	1,456,219.98	32,926,541.91
H37M	ACI002PJ2	1,456,219.980	1,456,219.98	32,926,541.91
	ADVENT LATIN AMERICA PE V E	LIMITED PARTNERSHIP		
		2,766,667.000	2,766,667.00	2,964,519.66
H37O	ACI003KD8	2,766,667.000	2,766,667.00	2,964,519.66
	GMO FORESTRY FUND 9 LP	LIMITED PARTNERSHIP		
		5,686,448.420	5,686,448.42	7,215,221.65
H35O	ACI0075N4	5,686,448.420	5,686,448.42	7,215,221.65
	BAIN CAPITAL VENTURE FUND 2012	LIMITED PARTNERSHIP		
		3,126,479.010	3,126,479.01	8,131,187.16
H37M	ACI01C4B9	3,126,479.010	3,126,479.01	8,131,187.16
	CINVEN V	LIMITED PARTNERSHIP		
		2,935,502.530	3,469,708.59	3,287,027.98
H37N	ACI01MZR8	2,935,502.530	3,469,708.59	3,287,027.98
	SEQUOIA CAP CHINA GROWTH 2010	LIMITED PARTNERSHIP		
		1,665,094.950	1,665,094.95	5,805,844.75
H37O	ACI01N6E7	1,665,094.950	1,665,094.95	5,805,844.75
	SEQUOIA CAP CHINA VENTURE 2010	LIMITED PARTNERSHIP		
		793,991.023	793,991.03	4,784,178.62
H37O	ACI01N680	793,991.023	793,991.03	4,784,178.62
	SEQUOIA CAPITAL GLOB GROWTH FD	LIMITED PARTNERSHIP		
		3,993,825.570	3,993,825.57	32,183,911.87
H37O	ACI01YKG2	3,993,825.570	3,993,825.57	32,183,911.87

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	RIVERSTONE GLOB ENGY + PWR V	LIMITED PARTNERSHIP		
		11,432,518.050	11,432,518.05	4,827,289.29
H36Y	ACI01YLH9	11,432,518.050	11,432,518.05	4,827,289.29
	ABS CAPITAL PARTNERS VII	LIMITED PARTNERSHIP		
		9,563,830.000	9,563,830.00	4,940,722.40
H37M	ACI017FO0	9,563,830.000	9,563,830.00	4,940,722.40
	KENSICO ASSOCIATES, L.P.	LIMITED PARTNERSHIP		
		36,264,827.020	37,307,918.94	36,264,827.02
H38X	ACI019PN7	36,264,827.020	37,307,918.94	36,264,827.02
	DENHAM COMMODITY PTNS VI	LIMITED PARTNERSHIP		
		15,678,711.000	15,678,711.00	10,097,466.17
H36Y	ACI0195E9	15,678,711.000	15,678,711.00	10,097,466.17
	AVALON VENTURES X LP	LIMITED PARTNERSHIP		
		4,435,073.030	4,435,073.03	2,511,834.66
H37M	ACI02CSW6	4,435,073.030	4,435,073.03	2,511,834.66
	SEQUOIA CAP CHINA VENTURE IV	LP		
		3,591,786.000	3,691,455.29	14,669,529.28
H37O	ACI02EMF5	3,591,786.000	3,691,455.29	14,669,529.28
	SEQUOIA CAPITAL ISRAEL VENTURE FUND V,LP			
		4,373,790.000	4,373,790.00	10,609,603.00
H37N	ACI02EYF2	4,373,790.000	4,373,790.00	10,609,603.00
	AUDAX PRIVATE EQ FUND IV	LIMITED PARTNERSHIP		
		2,924,837.010	2,924,837.01	357,365.36
H37M	ACI020KD2	2,924,837.010	2,924,837.01	357,365.36
	PLATTE RIVER EQUITY III	LIMITED PARTNERSHIP		
		3,249,422.150	3,249,422.15	1,281,156.17
H37M	ACI04RNP1	3,249,422.150	3,249,422.15	1,281,156.17
	SCF VIII LP	LIMITED PARTNERSHIP		
		5,737,601.710	5,737,601.71	3,835,167.90
H37M	ACI04TGV2	5,737,601.710	5,737,601.71	3,835,167.90
	GMO FARM LAND OPTIMIZATION	GMO FARM LAND OPTIMIZATION		
		9,408,952.430	9,408,952.43	9,269,718.75
H35O	ACI05Q1W1	9,408,952.430	9,408,952.43	9,269,718.75
	TRITON FUND IV L.P.	LIMITED PARTNERSHIP		
		2,587,275.950	3,093,967.58	3,182,000.09
H37N	ACI05T4C6	2,587,275.950	3,093,967.58	3,182,000.09

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GENERAL ATLANTIC INVESTMENT	PARTNERS 2013 LP			
		7,007,575.000		7,007,575.00	16,889,194.77
H37M	ACI05W7Y8	7,007,575.000		7,007,575.00	16,889,194.77
	MATRIX PARTNERS X, LP	LP			
		1,231,854.260		1,231,854.26	5,549,011.93
H37M	ACI05X189	1,231,854.260		1,231,854.26	5,549,011.93
	DAVIDSON KEMPNER II LP	DAVIDSON KEMP LT DIS OPP INTL			
		1.000		1.00	6,864,422.27
H36M	ACI0511P1	1.000		1.00	6,864,422.27
	REDWOOD DRAWDOWN OFFSHORE FUND	LIMITED PARTNERSHIP			
		1.000		1.00	11,796,567.42
H36M	ACI06CMZ1	1.000		1.00	11,796,567.42
	NORTH BRIDGE GROWTH EQUITY II	LP			
		3,844,352.450		3,844,352.45	19,672,266.54
H37M	ACI06JK21	3,844,352.450		3,844,352.45	19,672,266.54
	TA ATLANTIC AND PACIFIC VII	LIMITED PARTNERSHIP			
		2,584,024.390		2,584,024.39	10,890,629.19
H37M	ACI06JX92	2,584,024.390		2,584,024.39	10,890,629.19
	SENTINEL CAPITAL PARTNERS V	LIMITED PARTNERSHIP			
		3,852,374.820		3,852,374.82	5,331,821.58
H37M	ACI06N8P5	3,852,374.820		3,852,374.82	5,331,821.58
	ADELIS EQUITY PRTNR FUND I, AB	LIMITED PARTNERSHIP			
		32,026,236.000		3,826,036.00	6,116,454.46
H37N	ACI06SZX7	32,026,236.000		3,826,036.00	6,116,454.46
	EGERTON INVESTMENT PARTNERS,LP	LIMITED PARTNERSHIP			
		155,000,000.000		155,000,000.00	367,160,590.00
H39M	ACI0698W1	155,000,000.000		155,000,000.00	367,160,590.00
	GENERAL CATALYST VII	LIMITED PARTNERSHIP			
		1,726,541.040		1,726,541.04	3,779,764.36
H37M	ACI07F9F2	1,726,541.040		1,726,541.04	3,779,764.36
	STRAT VALUE SPECIAL SITUATIONS	FEEDER FUND III LP			
		1,176,323.000		1,176,323.00	11,864,985.47
H36M	ACI07H5H8	1,176,323.000		1,176,323.00	11,864,985.47
	VITRUVIAN PARTNERS II SIDE	LIMITED PARTNERSHIP			
		300,241.760		433,673.37	799,616.69
H37N	ACI07NK70	300,241.760		433,673.37	799,616.69

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	SILVER LAKE PARTNERS IV LP	LIMITED PARTNERSHIP		
		6,104,180.020	6,121,125.57	15,455,973.04
H37M	ACI0720B9	6,104,180.020	6,121,125.57	15,455,973.04
	MATRIX PARTNERS CHINA III, LP	LIMITED PARTNERSHIP		
		5,085,657.830	5,085,657.83	14,890,918.01
H37O	ACI08KJZ5	5,085,657.830	5,085,657.83	14,890,918.01
	PATRIA BRAZILIAN PE FUND V	LIMITED PARTNERSHIP		
		5,290,347.510	5,290,347.51	11,153,301.07
H37O	ACI08K8J3	5,290,347.510	5,290,347.51	11,153,301.07
	PWP GROWTH EQUITY FUND I LP	LIMITED PARTNERSHIP		
		5,557,177.000	5,557,177.00	8,682,361.07
H37M	ACI08SKP8	5,557,177.000	5,557,177.00	8,682,361.07
	SOFINNOVA VENTURE PARTNERS IX	LIMITED PARTNERSHIP		
		3,051,520.670	3,051,520.67	3,604,340.26
H37M	ACI08WB87	3,051,520.670	3,051,520.67	3,604,340.26
	AG CAPITAL RECOVERY PTNRS VIII	LIMITED PARTNERSHIP		
		1,828,993.000	1,828,993.00	534,395.17
H36M	ACI08X3K7	1,828,993.000	1,828,993.00	534,395.17
	HEARTWOOD FORESTLAND REIT III	LIMITED PARTNERSHIP		
		8,945,946.940	8,945,946.94	9,901,624.56
H35O	ACI08Z2H0	8,945,946.940	8,945,946.94	9,901,624.56
	SEQUOIA CAPT US GROWTH FD VI	LIMITED PARTNERSHIP		
		3,631,440.240	3,631,440.24	16,890,333.33
H37M	ACI084180	3,631,440.240	3,631,440.24	16,890,333.33
	SEQUOIA CAP CHINA GROWTH III	LIMITED PARTNERSHIP		
		2,480,622.674	2,480,622.68	28,540,888.52
H37O	ACI084198	2,480,622.674	2,480,622.68	28,540,888.52
	MHR INSTITUTIONAL PARTNERS IV	LIMITED PARTNERSHIP		
		13,574,584.000	14,548,720.28	19,327,085.46
H36M	ACI0843K1	13,574,584.000	14,548,720.28	19,327,085.46
	TRITON DEBT OPPORTUNITIES I	LIMITED PARTNERSHIP		
		1.000	1.17	127,487.03
H36M	ACI0887C6	1.000	1.17	127,487.03
	ADVENT LATIN AMERICAN PE VI	LIMITED PARTNERSHIP		
		6,362,981.000	6,362,981.00	8,258,271.25
H37O	ACI09HZR1	6,362,981.000	6,362,981.00	8,258,271.25

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		BAIN CAPITAL VENTURE FUND 2014 LIMITED PARTNERSHIP		
		3,885,081.040	3,885,081.04	9,713,844.81
H37M	ACI09TKK6	3,885,081.040	3,885,081.04	9,713,844.81
		GAVEA INVESTMENT FD V B LIMITED PARTNERSHIP		
		1,369,122.160	1,369,122.16	1,440,832.67
H37O	ACI09XVJ8	1,369,122.160	1,369,122.16	1,440,832.67
		AUDAX PRIVATE EQUITY FD II		
		711,161.710	711,161.71	40,278.07
H37M	006261986	711,161.710	711,161.71	40,278.07
		AG CAPITAL RECOVERY PTNRS VI LP		
		1.001	1.00	2,329.00
H36M	010999977	1.001	1.00	2,329.00
		ABRAMS CAPITAL PARTNERS II LP LIMITED PARTNERSHIP		
		221,098,679.000	152,500,000.00	221,098,679.00
H38B	01199E942	221,098,679.000	152,500,000.00	221,098,679.00
		ABS CAPITAL PERTNERS VI LP LIMITED PARTNERSHIP		
		7,631,742.220	7,631,742.22	181,230.98
H37M	01199F949	7,631,742.220	7,631,742.22	181,230.98
		AUDAX PRIVATE EQUITY FUND III LIMITED PARTNERSHIP		
		515,164.970	515,164.97	328,286.82
H37M	05199B998	515,164.970	515,164.97	328,286.82
		BAIN CAPITAL FD VII IND LIMITED PARTNERSHIP		
		472,635.636	472,635.64	1,445,235.17
H37M	05799D998	472,635.636	472,635.64	1,445,235.17
		BAIN CAPITAL FUND VIII LP LIMITED PARTNERSHIP		
		445,162.440	445,162.44	5,727.91
H37M	05799J961	445,162.440	445,162.44	5,727.91
		BAIN CAPITAL FUND IX PARTNERS HEALTHCARE		
		2,662,376.180	2,662,376.18	58,724.03
H37M	05799U958	2,662,376.180	2,662,376.18	58,724.03
		BAIN CAPITAL FUND X LIMITED PARTNERSHIP		
		2,760,913.190	2,760,913.19	1,791,711.18
H37M	05799V907	2,760,913.190	2,760,913.19	1,791,711.18
		BERKSHIRE FUND VII LP		
		955,674.160	955,674.16	164,494.46
H37M	08499F958	955,674.160	955,674.16	164,494.46

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	BERKSHIRE FUND VI LP			
		196,565.620	196,565.62	552,087.96
H37M	09699A997	196,565.620	196,565.62	552,087.96
	CENTERBRIDGE CREDIT TE L.P.	LIMITED PARTNERSHIP		
		112,474,124.180	56,184,121.93	112,474,124.18
H37W	15199E900	112,474,124.180	56,184,121.93	112,474,124.18
	CHARLES RIVER XIII			
		1,400,107.880	1,400,107.88	1,265,988.75
H37M	15999C922	1,400,107.880	1,400,107.88	1,265,988.75
	CHARLESBANK EQUITY FUND VI	LIMITED PARTNERSHIP		
		525,493.010	525,148.42	198,485.02
H37M	159996966	525,493.010	525,148.42	198,485.02
	CHARLES RIVER PARTNERSHIP XI	LIMITED PARTNERSHIP		
		235,538.113	235,538.11	12,821.99
H37M	159996982	235,538.113	235,538.11	12,821.99
	COMMONWEALTH CAP VENTURES IV	LIMITED PARTNERSHIP		
		1,571,389.660	1,571,389.66	1,319,489.61
H37M	20299Y913	1,571,389.660	1,571,389.66	1,319,489.61
	DELPHI VENTURES VIII L P	LIMITED PARTNERSHIP		
		2,857,742.990	2,835,512.94	2,575,089.35
H37M	24899V907	2,857,742.990	2,835,512.94	2,575,089.35
	FARALLON CAP OFFSHORE INV II	LP		
		150,000,000.000	150,000,000.00	199,764,900.00
H396	30799D996	150,000,000.000	150,000,000.00	199,764,900.00
	FIA TIMBER PARTNERS			
		941,046.430	941,046.43	0.00
H35O	315995969	941,046.430	941,046.43	0.00
	FLEXPOINT FORD FUND II LP			
		1,160,494.380	1,160,480.95	1,273,148.21
H37M	33999X978	1,160,494.380	1,160,480.95	1,273,148.21
	GMO FORESTRY FUND VII	LIMITED PARTNERSHIP		
		8,752.480	8,752.48	193,728.00
H35O	36399X944	8,752.480	8,752.48	193,728.00
	GMO LONG HORIZONS FORESTRY	PARTNERS HEALTHCARE		
		9,796,874.440	9,796,874.44	6,961,374.87
H35O	36599J927	9,796,874.440	9,796,874.44	6,961,374.87

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GENERAL ATLANTIC INVESTMENT PA	LIMITED PARTNERSHIP			
		2,366,845.080		2,366,845.08	3,091,634.58
H37M	36899J957	2,366,845.080		2,366,845.08	3,091,634.58
	GENERA CATALYST GROUP V LP	LIMITED PTR SHIP			
		2,693,082.740		2,693,082.74	24,085,316.18
H37M	37199G925	2,693,082.740		2,693,082.74	24,085,316.18
	HANCOCK PARK CAPITAL III LP	PARTNERS HEALTHCARE			
		1,550,639.520		1,550,639.52	310,475.25
H37M	41099C919	1,550,639.520		1,550,639.52	310,475.25
	HEARTWOOD FORESTLAND	FD IV LIMITED PARTNERSHIP			
		1,574,557.080		1,574,557.08	1,793,300.85
H35O	421993965	1,574,557.080		1,574,557.08	1,793,300.85
	HEARTWOOD FORESTLAND FUND V	LP ACCT 0 53507			
		1,471,008.060		1,471,008.06	1,484,095.62
H35O	421996976	1,471,008.060		1,471,008.06	1,484,095.62
	HLM VENTURE PARTNERS II	PARTNERS HEALTHCARE			
		1,263,847.950		1,263,847.95	12,940.54
H37M	45299L942	1,263,847.950		1,263,847.95	12,940.54
	JLL PARTNERS FUND V LP				
		302,492.000		302,492.00	718,231.86
H37M	469993943	302,492.000		302,492.00	718,231.86
	KING STREET CAPITAL LTD	KING STREET			
		6,580,092.000		3,897,233.37	6,580,092.00
H38X	49499D999	6,580,092.000		3,897,233.37	6,580,092.00
	CHARLESBANK EQUITY FUND VII LP	LIMITED PARTNERSHIP			
		1,493,244.760		1,500,741.76	652,556.92
H37M	49999F924	1,493,244.760		1,500,741.76	652,556.92
	LINCOLNSHIRE EQ PARTNERS IV	L.P.			
		933,268.550		933,268.55	1,978,672.12
H37M	49999G955	933,268.550		933,268.55	1,978,672.12
	LINCOLNSHIRE EQUITY PTNRS III	LP			
		2,067,035.370		2,067,035.37	1,646,284.12
H37M	533992913	2,067,035.370		2,067,035.37	1,646,284.12
	LONE CASCADE				
		175,000,000.000		175,000,000.00	269,896,025.00
H379	542999958	175,000,000.000		175,000,000.00	269,896,025.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	MATRIX PARTNERS VII LP			
		210,438.620	210,438.62	64,924.10
H37M	576995989	210,438.620	210,438.62	64,924.10
	MATRIX PARTNERS VIII LP	LIMITED PARTNERSHIP		
		664,761.426	673,348.81	214,214.05
H37M	576999916	664,761.426	673,348.81	214,214.05
	MDCP VI LP	LIMITED PARTNERSHIP		
		2,094,847.000	2,094,847.00	2,086,811.17
H37M	58499T946	2,094,847.000	2,094,847.00	2,086,811.17
	NCH AGRIBUSINESS INVESTORS II LP			
		9,003,062.190	9,003,062.19	9,867,635.26
H35O	627999998	9,003,062.190	9,003,062.19	9,867,635.26
	NEW CENTURY HOLDINGS			
		123,861.000	144,452.33	123,861.00
H38X	64399B910	123,861.000	144,452.33	123,861.00
	NEW VERNON	PARTNERS LTD PTNSHP		
		802,653.000	530,689.59	802,653.00
H38X	650990997	802,653.000	530,689.59	802,653.00
	NORTH BRIDGE GROWTH EQUITY I			
		2,664,379.850	2,664,379.85	84,839.18
H37M	65799E933	2,664,379.850	2,664,379.85	84,839.18
	NORTH BRIDGE VENTURE PARTNERS VI			
		1,613,756.090	1,613,756.09	830,895.58
H37M	65799J916	1,613,756.090	1,613,756.09	830,895.58
	NORTH BRIDGE VENTURE PRTNS 7	LIMITED PARTNERSHIP		
		5,514,886.210	5,514,886.21	5,789,968.73
H37M	65799M984	5,514,886.210	5,514,886.21	5,789,968.73
	NORTH BRIDGE VNTRE PRTNRS V B			
		1,781,694.334	1,781,694.34	700,303.87
H37M	657994943	1,781,694.334	1,781,694.34	700,303.87
	NORTHERN LIGH VENTURE FUND II			
		1,635,538.450	1,635,538.45	3,584,460.79
H37O	66599D968	1,635,538.450	1,635,538.45	3,584,460.79
	APIARY CAPITAL PARTNERS I LP	LIMITED PARTNERSHIP		
		6,968,076.340	9,312,274.39	8,999,194.48
H37N	733TKW900	6,968,076.340	9,312,274.39	8,999,194.48

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	SIGMA PARTNERS VIII LP	LIMITED PARTNERSHIP		
		1,444,039.650	1,444,039.65	2,017,144.33
H37M	82699L917	1,444,039.650	1,444,039.65	2,017,144.33
	SIGMA PARTNERS VII LP			
		1,386,228.990	1,386,228.99	884,874.32
H37M	826998973	1,386,228.990	1,386,228.99	884,874.32
	SUMMIT PARTNERS PRIV EQTYFUND	FUND VII A LP PRTNS HLTHCARE		
		1,542,554.100	1,542,554.10	1,386,537.09
H37M	86699N930	1,542,554.100	1,542,554.10	1,386,537.09
	THIRD ROCK VENTURES LIMITED PA	LIMITED PARTNERSHIP		
		1,388,898.090	1,388,485.11	198,191.59
H37M	884284910	1,388,898.090	1,388,485.11	198,191.59
	TA ATLANTIC + PACIFIC VI LP			
		795,845.580	795,845.58	802,872.90
H37M	913VDS904	795,845.580	795,845.58	802,872.90
	BAIN CAPITAL EUROPE FUND III			
		735,428.980	1,022,372.01	244,584.16
H37N	914PVA905	735,428.980	1,022,372.01	244,584.16
	SCF VII LIMITED PARTNERSHIP	LIMITED PARTNERSHIP		
		1,916,832.290	1,916,832.29	709,739.74
H37M	914QSM901	1,916,832.290	1,916,832.29	709,739.74
	SEQUOIA CAP US VEN 2010 SEED	LIMITED PARTNERSHIP		
		67,213.920	67,213.92	2,180,691.98
H37M	921RGR902	67,213.920	67,213.92	2,180,691.98
	VECTOR CAPITAL IV L.P	PARTNERS HEALTHCARE LTD PART		
		1,874,549.200	1,874,549.20	5,592,556.33
H37M	921993911	1,874,549.200	1,874,549.20	5,592,556.33
	THIRD ROCK VENTURES III			
		3,190,268.200	3,190,268.20	3,975,441.06
H37M	922BKB906	3,190,268.200	3,190,268.20	3,975,441.06
	VITRUVIAN PARTNERS II	LIMITED PARTNERSHIP		
		2,702,425.880	3,903,744.71	6,394,698.27
H37N	923HKR907	2,702,425.880	3,903,744.71	6,394,698.27
	CAPVIS IV			
		5,153,457.640	6,063,729.97	3,674,797.24
H37N	923NAB009	5,153,457.640	6,063,729.97	3,674,797.24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	SEQUOIA CHINA VENTURE V				
			2,388,202.312	2,388,202.31	4,439,596.45
H37O	924RGB904		2,388,202.312	2,388,202.31	4,439,596.45
	DAVIDSON KEMPNER LT DISTRESS	INTERNATIONAL III			
			7,601,365.880	7,601,365.88	12,150,593.33
H36M	924TQB909		7,601,365.880	7,601,365.88	12,150,593.33
	VERSANT VENTURE CAPITAL III LP				
			106,453.450	106,453.45	242,174.04
H37M	92599N905		106,453.450	106,453.45	242,174.04
	VERSANT VENTURE CAPITAL II LP				
			946,216.520	946,216.52	179,236.12
H37M	925997983		946,216.520	946,216.52	179,236.12
	VERSANT VENTURE CAPITAL IV LP	LIMITED PARTNERSHIP			
			1,820,853.320	1,820,853.32	1,385,554.66
H37M	925999955		1,820,853.320	1,820,853.32	1,385,554.66
	OAKTREE OPPORTUNITIES FUND X	LIMITED PARTNERSHIP			
			2,330,327.380	2,330,327.38	3,944,305.13
H36M	926JXB901		2,330,327.380	2,330,327.38	3,944,305.13
	SEQUOIA US VENTURE XV	LP			
			2,703,399.000	2,703,399.00	6,428,988.31
H37M	926NGY901		2,703,399.000	2,703,399.00	6,428,988.31
	SEG BAXTER STREET	SEG BAXTER STREET			
			115,000,000.000	115,000,000.00	193,891,725.00
H39L	926NJJ901		115,000,000.000	115,000,000.00	193,891,725.00
	RIVERSTONE GLBL EN PWR VI	LIMITED PARTNERSHIP			
			11,794,849.000	11,794,849.00	8,347,025.92
H36Y	926QAG909		11,794,849.000	11,794,849.00	8,347,025.92
	TCW DIRECT LENDING LLC	LP			
			2,259,550.180	2,259,550.18	2,820,806.63
H36M	926VKQ905		2,259,550.180	2,259,550.18	2,820,806.63
	AUDAX PRIVATE EQUITY V				
			6,376,653.840	6,376,653.84	9,763,925.98
H37M	927HND901		6,376,653.840	6,376,653.84	9,763,925.98
	APOLLO NATURAL RESOURCES II LP				
			15,082,080.660	15,082,080.66	11,168,959.42
H36Y	927HNJ908		15,082,080.660	15,082,080.66	11,168,959.42

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		VMG PARTNERS III LP		
		3,515,434.220	3,515,434.22	4,187,465.72
H37M	927KWG907	3,515,434.220	3,515,434.22	4,187,465.72
		TRIVE FUND II LP		
		4,436,541.970	4,436,541.97	10,709,164.58
H37M	927LKX901	4,436,541.970	4,436,541.97	10,709,164.58
		MADISON DEARBORN CAP PTNRS VII		
		9,376,643.000	9,376,643.00	13,876,062.65
H37M	927MMK905	9,376,643.000	9,376,643.00	13,876,062.65
		NEXUS OPPORTUNITY FUND II		
		854,618.930	854,618.93	1,427,706.73
H37O	927MNH901	854,618.930	854,618.93	1,427,706.73
		MASON WELLS BUYOUT FUND IV, LP		
		8,957,492.930	8,957,492.93	16,348,956.33
H37M	927RGM907	8,957,492.930	8,957,492.93	16,348,956.33
		GENERAL CATALYST GROUP VIII		
		2,541,562.820	2,541,562.82	7,885,907.75
H37M	927TRG904	2,541,562.820	2,541,562.82	7,885,907.75
		ARSENAL CAPITAL PARTNERS IV		
		6,215,200.000	6,593,950.75	10,793,446.84
H37M	927UJH908	6,215,200.000	6,593,950.75	10,793,446.84
		ENCORE III LP		
		6,355,957.290	6,727,804.03	9,560,097.06
H37M	927XBL901	6,355,957.290	6,727,804.03	9,560,097.06
		SEQUOIA CAP GLOBAL GROWTH II		
		8,756,286.000	8,756,286.00	41,774,217.80
H37O	928HTL906	8,756,286.000	8,756,286.00	41,774,217.80
		SEQUOIA CAP CHINA VENTURE VI LIMITED PARTNERSHIP		
		2,317,156.000	2,317,156.00	3,483,508.06
H37O	928HYN906	2,317,156.000	2,317,156.00	3,483,508.06
		NORTHERN LIGHT VENTURE V LP		
		8,566,595.000	8,566,595.00	13,625,657.64
H37O	928YLD905	8,566,595.000	8,566,595.00	13,625,657.64
		INFLEXION ENTERPRISE FUND IV NO 1 LP		
		1,237,057.000	1,621,797.98	2,485,296.19
H37N	929NDC909	1,237,057.000	1,621,797.98	2,485,296.19

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		REDWOOD OFFSHORE FUND LTD		
		5,391.042	539,104.20	773,555.18
H38X	929NMQ908	5,391.042	539,104.20	773,555.18
		ARSENAL IV BIOIVT COINVEST LP		
		3,345,697.260	3,345,697.26	10,798,027.13
H37M	930AWW909	3,345,697.260	3,345,697.26	10,798,027.13
		SEQUOIA CAP CHINA GROWTH IV		
		3,771,617.240	3,771,617.24	15,829,330.46
H37O	930BME908	3,771,617.240	3,771,617.24	15,829,330.46
		INFLEXION SUPPLEMENTAL FD IV NO.1 LP		
		825,152.000	1,079,762.46	2,435,270.22
H37N	930DZE900	825,152.000	1,079,762.46	2,435,270.22
		MATRIX PARTNERS INDIA II EXTEN		
		1,043,429.000	1,043,429.00	1,640,896.45
H37O	930MTE907	1,043,429.000	1,043,429.00	1,640,896.45
		SOFINNOVA VENTURE PARTNERS X		
		4,288,252.550	4,283,567.25	6,601,563.25
H37M	930SHE907	4,288,252.550	4,283,567.25	6,601,563.25
		THIRD ROCK VENTURES IV, L.P. LIMITED PARTNERSHIP		
		3,602,517.210	3,602,517.21	4,468,724.46
H37M	930SVJ900	3,602,517.210	3,602,517.21	4,468,724.46
		DEERFIELD PRIVATE DES FD IV		
		16,591,040.000	16,591,040.00	25,318,540.91
H36M	930TCB906	16,591,040.000	16,591,040.00	25,318,540.91
		JUNIPER CAPITAL II LP LIMITED PARTNERSHIP		
		16,062,718.870	16,062,718.87	19,540,795.45
H36Y	930TRQ907	16,062,718.870	16,062,718.87	19,540,795.45
		HELLMAN FRIEDMAN CAPITAL VIII		
		4,945,814.260	4,954,873.51	10,155,205.80
H37M	931ARQ907	4,945,814.260	4,954,873.51	10,155,205.80
		PENFUND CAPITAL PARTNERS V INC		
		2,778,603.000	2,150,147.34	1,808,621.94
H36M	931BMT904	2,778,603.000	2,150,147.34	1,808,621.94
		DAVIDSON KEMPNER LTDOF IV		
		35,737,094.620	35,737,094.62	42,878,331.03
H36M	931HSS907	35,737,094.620	35,737,094.62	42,878,331.03

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		ACCOLADE PARTNERS VI L.P		
		729,789.000	724,535.00	1,452,158.24
H37M	931VMU907	729,789.000	724,535.00	1,452,158.24
		JUNIPER NPR PARTNERS, L.P		
		5,150,050.330	5,150,050.33	7,666,668.77
H36Y	931WBN903	5,150,050.330	5,150,050.33	7,666,668.77
		CHARLESBANK FUND IX OVERAGE AP LIMITED PARTNERSHIP		
		8,444,266.000	8,444,266.00	8,709,052.85
H37M	931WYS907	8,444,266.000	8,444,266.00	8,709,052.85
		PWP GROWTH EQUITY FUND II L.P.		
		10,831,372.000	10,831,372.00	13,834,402.38
H37M	932BKV900	10,831,372.000	10,831,372.00	13,834,402.38
		VITRUVIAN III AMI EUW COMMITME VITRUVIAN III AMI EUW COMMITM		
		1,318,862.210	1,491,151.52	2,358,226.82
H37N	932GUE906	1,318,862.210	1,491,151.52	2,358,226.82
		VITRUVIAN III AMI USW COMMITME LP		
		1,313,403.120	1,484,876.42	2,357,724.90
H37N	932GUM908	1,313,403.120	1,484,876.42	2,357,724.90
		VITRUVIAN III EUW COMMITMENT LP		
		4,813,117.370	5,501,044.58	11,019,910.70
H37N	932GUN906	4,813,117.370	5,501,044.58	11,019,910.70
		VITRUVIAN III SIDE FUND COMMIT LP		
		1,375,178.940	1,571,730.07	3,246,815.25
H37N	932GVA903	1,375,178.940	1,571,730.07	3,246,815.25
		VITRUVIAN III USW COMMITMENT LP		
		4,794,863.730	5,480,087.38	11,017,861.66
H37N	932GVB901	4,794,863.730	5,480,087.38	11,017,861.66
		SEQUOIA CAP U.S.SCOUT SEED III LP		
		1,019,997.300	1,019,997.30	1,258,141.17
H37M	932GWD906	1,019,997.300	1,019,997.30	1,258,141.17
		HILLHOUSE GAOLINE FUND L.P.		
		140,000,000.000	140,000,000.00	239,953,700.00
H372	932HCC908	140,000,000.000	140,000,000.00	239,953,700.00
		GENERAL ATLANT INV.2017 2017 LIMITED PARTNERS		
		17,256,724.000	17,256,724.00	32,416,531.70
H37M	932PMV907	17,256,724.000	17,256,724.00	32,416,531.70

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	INFLEXION BUYOUT FUND V	LIMITED PARTNERSHIP		
		3,386,418.000	4,466,525.26	6,053,103.40
H37N	932RQR908	3,386,418.000	4,466,525.26	6,053,103.40
	SEQUOIA CAP CHINA GROWTH FD V	LIMITED PARTNERSHIP		
		13,648,810.000	13,648,810.00	22,083,133.09
H37O	932RRB902	13,648,810.000	13,648,810.00	22,083,133.09
	TRIVE CAPITAL FD III			
		10,084,545.000	10,084,545.00	12,615,281.74
H37M	932TVD909	10,084,545.000	10,084,545.00	12,615,281.74
	CVI CREDIT VALUE FUND B IV LP	LP		
		35,999,999.000	35,999,999.00	39,042,574.92
H36M	932VHF905	35,999,999.000	35,999,999.00	39,042,574.92
	BCE RR HOLDINGS LLC	LP		
		1,108,258.000	1,108,258.00	1,639,196.70
H36Y	932VHQ901	1,108,258.000	1,108,258.00	1,639,196.70
	SEQUOIA CAP US VENTURE FD XVI	LIMITED PARTNERSHIP		
		2,677,500.000	2,677,500.00	4,358,273.85
H37M	933DNW900	2,677,500.000	2,677,500.00	4,358,273.85
	CHARLESBANK EQUITY FUND IX	LIMITED PARTNERSHIP		
		6,512,717.000	6,512,717.00	7,692,691.07
H37M	933DNX908	6,512,717.000	6,512,717.00	7,692,691.07
	TAILWATER SILVER CREEK COVST	LIMITED PARTNERSHIP		
		3,714,229.000	3,714,229.00	4,704,279.03
H36Y	933DYR909	3,714,229.000	3,714,229.00	4,704,279.03
	SDC DGTL INFSTR OPP FUND I	LIMITED PARTNERSHIP		
		4,107,936.000	4,270,894.00	16,244,746.65
H399	933EDL903	4,107,936.000	4,270,894.00	16,244,746.65
	MATRIX PARTNERS CHINA V, L.P.	LIMITED PARTNERSHIP		
		8,500,000.000	8,500,000.00	12,478,722.50
H37O	933EDM901	8,500,000.000	8,500,000.00	12,478,722.50
	MATRIX PARTNERS XI	LIMITED PARTNERSHIP		
		3,250,000.000	3,250,000.00	6,130,852.00
H37M	933EES907	3,250,000.000	3,250,000.00	6,130,852.00
	SEQUOIA CAPITAL INDIA VI	LIMITED PARTNERSHIP		
		7,242,828.000	7,242,828.00	12,225,944.36
H37O	933EHL909	7,242,828.000	7,242,828.00	12,225,944.36

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	GENERAL CATALYST GROUP IX	LIMITED PARTNERSHIP		
		14,299,200.000	14,299,200.00	31,706,431.21
H37M	933EHX903	14,299,200.000	14,299,200.00	31,706,431.21
	INFLEXION PRTNRSHIP CAP FD II	LIMITED PARTNERSHIP		
		1,607,058.000	2,161,022.34	2,406,692.04
H37N	933EJD905	1,607,058.000	2,161,022.34	2,406,692.04
	ALTAS PARTNERS HOLDINGS II LP			
		17,910,796.000	17,910,796.00	18,400,047.30
H37M	933IQC900	17,910,796.000	17,910,796.00	18,400,047.30
	OVERLOOK PARTNERS FUND LP	LIMITED PARTNERSHIP		
		52,937,000.000	52,937,000.00	83,946,277.05
H394	933JBA908	52,937,000.000	52,937,000.00	83,946,277.05
	HILLHOUSE CHINA VALUE FUND	L.P.		
		45,000,000.000	45,000,000.00	94,223,835.00
H371	933KLE906	45,000,000.000	45,000,000.00	94,223,835.00
	ROARK II SIDECAR	LIMITED PARTNERSHIP		
		9,851,346.170	9,865,132.23	16,602,877.61
H37M	933KMP900	9,851,346.170	9,865,132.23	16,602,877.61
	ROARK V	LIMITED PARTNERSHIP		
		15,837,307.140	16,027,365.91	22,174,668.94
H37M	933KMQ908	15,837,307.140	16,027,365.91	22,174,668.94
	ANDREESSEN HOROWITZ LSV FUND I			
		7,063,634.360	7,063,634.36	13,468,662.52
H37M	933MJD907	7,063,634.360	7,063,634.36	13,468,662.52
	D1 CAPITAL PARTNER OFFSORE LP	LIMITED PARTNERSHIP		
		260,000,000.000	260,000,000.00	449,997,340.00
H398	933QQW908	260,000,000.000	260,000,000.00	449,997,340.00
	MATRIX PARTNERS INDIA III LLC	LIMITED PARTNERSHIP		
		3,700,069.000	3,700,069.00	4,450,857.40
H37O	933QQX906	3,700,069.000	3,700,069.00	4,450,857.40
	VALINOR CAP PRT CLA 1 SCLA D	SERIES JULY 2018 I000011408		
		550.291	766,916.28	897,454.00
H38X	933QZJ907	550.291	766,916.28	897,454.00
	SENTINEL CAPITAL PARTNERS VI	LIMITED PARTNERSHIP		
		4,526,934.000	4,526,934.00	6,908,852.76
H37M	933SJG907	4,526,934.000	4,526,934.00	6,908,852.76

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	CENTERBRIDGE PARTNERS REAL ES			
		24,236,805.000	24,236,805.00	29,944,015.13
H399	933SOX904	24,236,805.000	24,236,805.00	29,944,015.13
	HILLHOUSE FUND IV FEEDER LP	LIMITED PARTNERSHIP		
		19,293,411.930	20,172,504.13	29,912,177.87
H37O	933SSK908	19,293,411.930	20,172,504.13	29,912,177.87
	KONTIKI OFFSHORE FUND LP	CLASS A SERIES INITAL		
		408,258.730	52,340,749.83	79,395,950.36
H39J	933STT908	408,258.730	52,340,749.83	79,395,950.36
	VMG PARTNERS IV, L.P.	LIMITED PARTNERSHIP		
		4,636,056.000	4,778,840.00	5,235,678.85
H37M	933TAH902	4,636,056.000	4,778,840.00	5,235,678.85
	BCE MACH HOLDINGS LLC	LIMITED PARTNERSHIP		
		4,540,475.000	4,540,475.00	7,272,297.19
H36Y	933TBS907	4,540,475.000	4,540,475.00	7,272,297.19
	FIVE POINT ENERGY FUND II	LIMITED PARTNERSHIP		
		13,816,116.000	13,816,116.00	17,475,908.42
H36Y	933UBE905	13,816,116.000	13,816,116.00	17,475,908.42
	QIMING VENTURE PARTNERS VI	LIMITED PARTNERSHIP		
		6,650,000.000	6,650,000.00	10,778,925.15
H37O	933UDC907	6,650,000.000	6,650,000.00	10,778,925.15
	OAKTREE OPPORTUNITIES FD XB	LIMITED PARTNERSHIP		
		6,000,000.000	6,000,000.00	7,718,430.00
H36M	933UEJ901	6,000,000.000	6,000,000.00	7,718,430.00
	OLD IRONSIDES ENERGY FUND III	LP		
		16,038,850.530	16,038,850.53	19,701,017.31
H36Y	933UVW903	16,038,850.530	16,038,850.53	19,701,017.31
	BAYOU CITY ENERGY III	LIMITED PARTNERSHIP		
		12,290,231.000	12,290,231.00	48,302,648.01
H36Y	933VYS907	12,290,231.000	12,290,231.00	48,302,648.01
	JUNIPER CAPITAL III LP	LIMITED PARTNERSHIP		
		34,436,227.780	34,436,227.78	48,314,750.74
H36Y	933WKZ904	34,436,227.780	34,436,227.78	48,314,750.74
	RESERVOIR CAPITAL INVESTMENT P	(CAYMAN) L.P		
		1,859,995.350	1,859,995.35	3,080,619.16
H38X	934CXT907	1,859,995.350	1,859,995.35	3,080,619.16

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	BAIN CAPITAL VENTURE FUND 2019 FUND 2019, L.P			
		14,137,500.000	14,137,500.00	26,247,739.05
H37M	934LDN902	14,137,500.000	14,137,500.00	26,247,739.05
	SEQUOIA CAP GLOB GROWTH FD III LIMITED PARTNERSHIP			
		9,258,739.000	9,409,219.08	18,251,280.00
H37O	934LGV901	9,258,739.000	9,409,219.08	18,251,280.00
	AUDAX PRIVATE EQUITY FUND VI B			
		8,546,916.750	10,626,716.54	14,526,835.43
H37M	934NLH902	8,546,916.750	10,626,716.54	14,526,835.43
	SDC SUMMIT CO INVEST,L.P	CO INVEST,L.P		
		14,843.000	14,805.37	10,536,575.99
H399	934ZFY905	14,843.000	14,805.37	10,536,575.99
	QUICK MED HOLDINGS LLC	LIMITED PARTNERSHIP		
		5,003,416.670	5,003,416.67	5,503,758.34
H37M	934ZQU901	5,003,416.670	5,003,416.67	5,503,758.34
	RIVA CAPITAL PARTNERS V LP	LIMITED PARTNERSHIP		
		35,000,001.000	40,000,000.00	53,367,021.52
H36M	934ZVL905	35,000,001.000	40,000,000.00	53,367,021.52
	GOLDFINCH BIOPHARMA INC SER A	PREFERRED STOCK LP		
		999,999.860	999,999.86	1,051,428.85
H37M	935EHX901	999,999.860	999,999.86	1,051,428.85
	VALINOR CAPITAL PARTNERS	CLASS 1 SUB D SERIES APRIL 19		
		1,256.865	1,785,399.61	2,082,483.00
H38X	935FAD909	1,256.865	1,785,399.61	2,082,483.00
	INFLEXION ENTERPRISE FUND V	L.P.		
		400,904.000	536,017.43	564,161.48
H37N	935GFD902	400,904.000	536,017.43	564,161.48
	H F APPLIED SYSTEMS SPV	LIMITED PARTNERSHIP		
		2,228.000	2,228.00	1,256,671.00
H37M	935IFE906	2,228.000	2,228.00	1,256,671.00
	GUIDEPOST GROWTH EQUITY III A	LIMITED PARTNERSHIP		
		8,398,697.550	8,398,697.55	8,205,149.56
H37M	935IFS905	8,398,697.550	8,398,697.55	8,205,149.56
	HILLHOUSE FUND V FEEDER, LP	LIMITED PARTNERSHIP		
		2,894,581.310	2,894,581.31	3,507,850.46
H37O	935IMN908	2,894,581.310	2,894,581.31	3,507,850.46

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	QED GROWTH FUND	LIMTIED PARTNERSHIP		
		1,812,015.000	1,812,015.00	1,812,015.00
H37M	935IYN905	1,812,015.000	1,812,015.00	1,812,015.00
	QED FUND VII	LIMITED PARTNERSHIP		
		738,612.000	738,612.00	738,612.00
H37M	935IYP900	738,612.000	738,612.00	738,612.00
	FLAGSHIP PIONEERING VII LP	LIMITED PARTNERSHIP		
		3,419,022.000	3,419,022.00	2,970,032.61
H37M	935JDG901	3,419,022.000	3,419,022.00	2,970,032.61
	GENERAL ATLANTIC 2021	LIMITED PARTNERSHIP		
		3,978,010.000	3,978,010.00	3,978,010.00
H37M	935JEJ904	3,978,010.000	3,978,010.00	3,978,010.00
	A16Z CNK III	LIMITE PARTNERSHIP		
		6,300,000.000	6,300,000.00	6,272,305.20
H37M	935JEL909	6,300,000.000	6,300,000.00	6,272,305.20
	ELECTRIC CAPITAL II	LIMITED PARTNERSHIP		
		6,075,000.000	6,075,000.00	6,075,000.00
H37M	935JPR904	6,075,000.000	6,075,000.00	6,075,000.00
	ASHER BIO SERIES B	LIMITED PARTNERSHIP		
		256,950.000	256,950.00	256,950.00
H37M	935JXQ907	256,950.000	256,950.00	256,950.00
	CALEDONIA CO INVEST	LP		
		5,775.903	5,775,903.09	6,891,238.64
H3VU	935JXZ907	5,775.903	5,775,903.09	6,891,238.64
	INCE CAPITAL PARTNERS II	LIMITED PARTNERSHIP		
		1,620,000.000	1,620,000.00	1,620,000.00
H37O	935JYA901	1,620,000.000	1,620,000.00	1,620,000.00
	UNUSUAL VENTURES FUND II, L.P.	LIMITED PARTNERSHIP		
		8,370,000.000	8,370,000.00	10,456,021.62
H37M	935KPR901	8,370,000.000	8,370,000.00	10,456,021.62
	TA XIII B, L.P.	TA XIII B, L.P.		
		16,508,258.010	16,508,258.01	22,578,113.36
H37M	935KUH907	16,508,258.010	16,508,258.01	22,578,113.36
	HUNTER STREET FD I, LP	FUND I LP		
		11,316,484.680	11,316,484.68	13,402,689.95
H36M	935LDA909	11,316,484.680	11,316,484.68	13,402,689.95

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR		RATE MAT DATE (D) COST	(E) CURRENT VALUE
		ELLIOTT INTL LTD CLASS C			
			3,456.656	6,000,000.00	6,270,719.65
H33E	935LZU901		3,456.656	6,000,000.00	6,270,719.65
		CELSIUS THERAPEUTICS,INC A	LIMITED PARTNERSHIP		
			430,071.000	430,071.00	430,071.00
H37M	935MBZ904		430,071.000	430,071.00	430,071.00
		GENERAL X GROWTH VENTURE	LIMITED PARTNERSHIP		
			3,619,565.700	3,619,565.70	6,233,022.44
H37M	935MDW909		3,619,565.700	3,619,565.70	6,233,022.44
		SEQUOIA CAP GBL GROW III US IN	LIMITED PARTNERSHIP		
			907,131.000	907,131.00	928,535.66
H37O	935MSU907		907,131.000	907,131.00	928,535.66
		SEQUOIA CAP US VENTURE FD XVII	LIMITED PARTNERSHIP		
			1,237,145.000	1,237,145.00	1,332,181.24
H37M	935MVD901		1,237,145.000	1,237,145.00	1,332,181.24
		SEQUOIA CAP US GROWTH FD IX LP	LIMITED PARTNERSHIP		
			4,184,367.000	4,184,367.00	4,400,615.09
H37M	935MVE909		4,184,367.000	4,184,367.00	4,400,615.09
		H F SAMSON HOCKEY 1 LP	LIMITED PARTNERSHIP		
			2,474.000	844,857.00	1,043,055.00
H37M	935MVL903		2,474.000	844,857.00	1,043,055.00
		SEQUOIA CAP INDIA SEED FUND II	LIMITED PARTNERSHIP		
			723,937.000	723,937.00	696,761.85
H37O	935NCQ901		723,937.000	723,937.00	696,761.85
		ADVENT GLOBAL TECHNOLOGY C	LIMITED PARTNERSHIP		
			9,782,197.000	9,782,197.00	11,834,697.57
H37N	935NDW907		9,782,197.000	9,782,197.00	11,834,697.57
		TA SELECT OPPS FUND B, L.P.	LIMITED PARTNERSHIP		
			8,859,375.000	8,859,375.00	9,379,570.92
H37M	935NEL900		8,859,375.000	8,859,375.00	9,379,570.92
		SEQUOIA CAP INDIA GROWTH III	LIMITED PARTNERSHIP		
			5,000,000.000	5,000,000.00	5,434,625.00
H37O	935NIL906		5,000,000.000	5,000,000.00	5,434,625.00
		ARSENAL ACCUMEN COINVEST LP	LP		
			3,067,667.180	3,067,667.18	306,766.72
H37M	935NUU902		3,067,667.180	3,067,667.18	306,766.72

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	ATALAN MASTER FUND, LP			
		35,000.000	35,000,000.00	41,216,286.83
H374	935PKA902	35,000.000	35,000,000.00	41,216,286.83
	MOUNTAIN CAPITAL II	LIMITED PARTNERSHIP		
		2,067,377.420	2,067,377.42	1,311,635.20
H36Y	935QJL908	2,067,377.420	2,067,377.42	1,311,635.20
	HELLMAN FRIEDMAN IX LP	LIMITED PARTNERSHIP		
		17,017,438.000	17,017,438.00	20,744,342.01
H37M	935QLZ904	17,017,438.000	17,017,438.00	20,744,342.01
	SEQUOIA CAP CHINA SEED FD II	LIMITED PARTNERSHIP		
		1,260,877.000	1,260,877.00	1,225,595.14
H37O	935QMD902	1,260,877.000	1,260,877.00	1,225,595.14
	SDC DGTL INFSTR OPP FUND II	LIMITED PARTNERSHIP		
		10,107,673.000	10,425,110.00	10,702,590.42
H399	935QQH909	10,107,673.000	10,425,110.00	10,702,590.42
	SDC ALLO CO INVEST, L.P	LIMITED PARTNERSHIP		
		4,512,763.000	4,512,763.00	5,282,423.76
H399	935RFP901	4,512,763.000	4,512,763.00	5,282,423.76
	QIMING VENTURE PARTNERS VII LP	LIMITED PARTNERSHIP		
		5,220,000.000	5,220,000.00	5,756,548.14
H37O	935RZC007	5,220,000.000	5,220,000.00	5,756,548.14
	CHRYSCAPITAL VIII, LLC	LIMITED PARTNERSHIP		
		9,825,000.000	9,825,000.00	11,185,398.98
H37O	935SFG909	9,825,000.000	9,825,000.00	11,185,398.98
	CORMORANT PE FUND III LP	LIMITED PARTNERSHIP		
		15,000,000.000	15,000,000.00	18,681,585.00
H37M	935SJL904	15,000,000.000	15,000,000.00	18,681,585.00
	CEDILLA THERAPEUTICS, INC	LIMITED PARTNERSHIP		
		642,857.040	642,857.04	642,857.04
H37M	935SLE907	642,857.040	642,857.04	642,857.04
	SEQUOIA CAP CHINA VENT FD VIII	LIMITED PARTNERSHIP		
		2,142,000.000	2,142,000.00	2,075,878.60
H37O	935SME906	2,142,000.000	2,142,000.00	2,075,878.60
	SEQUOIA CAPITAL CHINA VI	LIMITED PARTNERSHIP		
		10,071,755.000	10,071,755.00	11,327,843.85
H37O	935STV901	10,071,755.000	10,071,755.00	11,327,843.85

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	CREDIT KARMA	CREDIT KARMA		
		286,647.000	193,029.16	286,647.00
H38X	935SUS906	286,647.000	193,029.16	286,647.00
	TAILWATER GOODNIGHT COINVEST	GOODNIGHT COINVEST LP		
		4,009,226.000	4,012,279.00	3,198,873.22
H36Y	935TFW902	4,009,226.000	4,012,279.00	3,198,873.22
	ELECTRIC CAPITAL I	LIMITED PARTNERSHIP		
		4,207,500.000	4,207,500.00	10,532,537.98
H37M	935TKN906	4,207,500.000	4,207,500.00	10,532,537.98
	INFLEXION SUPPLEMENTAL FUND V	L.P.		
		2,801,090.000	3,769,543.96	4,700,947.88
H37N	935TYB907	2,801,090.000	3,769,543.96	4,700,947.88
	HILLHOUSE CAP HEALTHCARE FEEDE	LIMITED PARTNERSHIP		
		174,058.080	174,058.08	158,828.87
H37O	935UHR908	174,058.080	174,058.08	158,828.87
	MATRIX PARTNERS CHINA VI, L.P.	LIMITED PARTNERSHIP		
		13,230,000.000	13,230,000.00	13,859,523.09
H37O	935UKZ906	13,230,000.000	13,230,000.00	13,859,523.09
	ADVENT LATIN AMERICA PE VII SC	LIMITED PARTNERSHIP		
		1,650,000.000	1,650,000.00	1,433,463.90
H37O	935UMB907	1,650,000.000	1,650,000.00	1,433,463.90
	TYBOURNE LG OP OF FD A SE 0316	LIMITED PARTNERSHIP		
		33,486.304	80,091,034.27	73,418,862.03
H375	935WJR902	33,486.304	80,091,034.27	73,418,862.03
	H F SAMSON SHIELD 1 LP	LIMITED PARTNERSHIP		
		1,379.000	2,843,842.00	2,789,857.00
H37M	935XVW905	1,379.000	2,843,842.00	2,789,857.00
	SECTION 32 FUND 4 LP	LIMITED PARTNERSHIP		
		1,350,001.000	4,117,500.00	4,117,500.35
H37M	935ZRQ908	1,350,001.000	4,117,500.00	4,117,500.35
	CASMA THERAPEUTICS INC	LIMITED PARTNERSHIP		
		642,856.500	642,856.50	642,856.50
H37M	935ZSW904	642,856.500	642,856.50	642,856.50
	CORMORANT PE FUND IV	LIMITED PARTNERSHIP		
		1,800,000.000	1,800,000.00	1,800,000.00
H37M	935ZVF907	1,800,000.000	1,800,000.00	1,800,000.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	RHEOS MEDICINES SERIES A	LIMITED PARTNERSHIP		
		385,714.000	385,714.00	385,714.00
H37M	936JPH905	385,714.000	385,714.00	385,714.00
	CORMORANT GLOBAL HEALTHCARE	OFFSHORE, LTD		
		29,997.522	30,000,000.00	28,686,671.21
H376	936ZXA905	29,997.522	30,000,000.00	28,686,671.21
	ARCH VENTURE FUND XI, L.P.	LIMITED PARTNERSHIP		
		6,644,400.000	6,644,400.00	8,569,475.37
H37M	937NHK907	6,644,400.000	6,644,400.00	8,569,475.37
	VALINOR CAP PRT CLA 1 SCLA D	SERIES OCT 2018 I000011409		
		377.321	429,743.57	494,940.00
H38X	939BPX904	377.321	429,743.57	494,940.00
	ALUA PARTNERS LP			
		65,000,000.000	65,000,000.00	75,685,935.00
H3A0	942BFDII5	65,000,000.000	65,000,000.00	75,685,935.00
	ANDREESSEN HOROWITZ FUND VII	LIMITED PARTNERSHIP		
		7,560,000.000	7,560,000.00	7,937,228.88
H37M	942BNK909	7,560,000.000	7,560,000.00	7,937,228.88
	ANDREESSEN HOROWITZ LSV FD II	LIMITED PARTNERSHIP		
		24,300,000.000	24,300,000.00	26,916,308.10
H37M	942DXG903	24,300,000.000	24,300,000.00	26,916,308.10
	WHITESPRUCE FUND CLASS A			
		75,000,000.000	75,000,000.00	76,676,100.00
H3VI	942DZP901	75,000,000.000	75,000,000.00	76,676,100.00
	LILLY ASIA VENTURES VI LP	LIMITED PARTNERSHIP		
		5,096,710.640	5,096,710.64	5,007,202.21
H37O	942GQK905	5,096,710.640	5,096,710.64	5,007,202.21
	LILLY ASIA VENTURES VI OPP LP	LIMITED PARTNERSHIP		
		2,761,833.190	2,761,833.19	2,787,065.30
H37O	942GQL903	2,761,833.190	2,761,833.19	2,787,065.30
	SCGE OFFSHORE FUND LP			
		95,000,000.000	95,000,000.00	100,783,125.00
H3VA	942HAX001	95,000,000.000	95,000,000.00	100,783,125.00
	BAKER BROTHERS LIFE SCIENCE LP			
		110,000,000.000	110,000,000.00	93,576,450.00
H3AO	942HBB008	110,000,000.000	110,000,000.00	93,576,450.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		THRIVE CAPITAL PARTNERS VII GR LIMITED PARTNERSHIP		
		4,373,582.000	5,712,833.00	5,628,305.82
H37M	942KUX903	4,373,582.000	5,712,833.00	5,628,305.82
		THRIVE CAPITAL PARTNERS VII LP LIMITED PARTNERSHIP		
		325,541.000	658,260.00	680,634.94
H37M	942KVA902	325,541.000	658,260.00	680,634.94
		GEN CATALYST GRP X HLTH ASSURA LIMITED PARTNERSHIP		
		3,937,500.000	3,937,500.00	4,710,553.31
H37M	942MVU904	3,937,500.000	3,937,500.00	4,710,553.31
		SEQUOIA CAP US E SEED FUND IV LIMTED PARTNERSHIP		
		135,000.000	135,000.00	121,168.04
H37O	942NCR900	135,000.000	135,000.00	121,168.04
		TYBOURNE CO INVESTMENT LP		
		2,250,000.000	2,272,500.00	2,345,616.00
H3VL	942NEL000	2,250,000.000	2,272,500.00	2,345,616.00
		H+F TEAMSYSTEM SPV LIMITED PARTNERSHIP		
		152.000	152.00	745,952.00
H37M	942QAS903	152.000	152.00	745,952.00
		ROARK CAPITAL PARTNERS VI T LP LIMITED PARTNERSHIP		
		6,663,106.530	6,663,106.53	6,597,614.86
H37M	942QXN909	6,663,106.530	6,663,106.53	6,597,614.86
		WHALE ROCK FUND LP LP		
		85,000,000.000	85,000,000.00	84,924,265.00
H3VM	942VLV903	85,000,000.000	85,000,000.00	84,924,265.00
		VIDA VENTURES III LP LIMITED PARTNERSHIP		
		1,510,629.000	1,510,629.00	1,510,629.00
H37M	942XML900	1,510,629.000	1,510,629.00	1,510,629.00
		D1 RIDER HOLDINGS LP LIMITED PARTNERSHIP		
		7,491,490.000	7,491,490.00	7,491,490.00
H3VL	942ZFD901	7,491,490.000	7,491,490.00	7,491,490.00
		KORA FUND LP LP		
		30,000,000.000	30,000,000.00	30,215,130.00
H3VR	943BVM905	30,000,000.000	30,000,000.00	30,215,130.00
		CALEDONIA FUND CLASS B 1 LP LP		
		38,551.804	38,551,804.00	37,413,348.29
H3VS	943BVN903	38,551.804	38,551,804.00	37,413,348.29

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TYBOURNE STRATEGIC OPPR FD II LP			
		1,530,000.000		1,530,000.00	1,530,000.00
H3AI	943BYS008	1,530,000.000		1,530,000.00	1,530,000.00
		CHARLESBANK EQUITY FUND X LIMITED PARTNERSHIP			
		1.000		3,037,011.00	3,037,011.00
H37M	943FQZ903	1.000		3,037,011.00	3,037,011.00
		ARAVT ZUUT LP			
		30,000.000		3,000,000.00	2,815,800.00
H3VP	943HJE003	30,000.000		3,000,000.00	2,815,800.00
		FOLIUM AGRICULTURE FUND I LP PARALLEL1 LP			
		8,321,665.500		8,321,665.50	9,249,980.57
H35O	962AXD901	8,321,665.500		8,321,665.50	9,249,980.57
		FOLIUM TIMBER FUND I LP PARALLEL1 LP			
		6,779,815.080		8,494,909.05	8,764,253.39
H35O	962AXF906	6,779,815.080		8,494,909.05	8,764,253.39
		BAYOU CITY ENERGY II LIMITED PARTNERSHIP			
		12,513,456.000		12,513,456.00	12,025,568.86
H36Y	962DFB909	12,513,456.000		12,513,456.00	12,025,568.86
		BAIN CAPITAL VENTURE FUND 2016			
		7,626,794.830		7,626,794.83	23,714,641.44
H37M	962FNX907	7,626,794.830		7,626,794.83	23,714,641.44
		SIXTH CINVEN FUND (NO.4)			
		5,166,463.540		5,941,785.15	10,319,742.23
H37N	962JUJ902	5,166,463.540		5,941,785.15	10,319,742.23
		TAILWATER ENERGY FUND III LIMITED PARTNERSHIP			
		17,679,894.000		18,215,896.00	17,117,903.21
H36Y	962MND906	17,679,894.000		18,215,896.00	17,117,903.21
		GENERAL CATALYST GROUP VIII SU LP.			
		284,686.520		284,686.52	2,095,366.81
H37M	962MSX907	284,686.520		284,686.52	2,095,366.81
		DEFY PARTNERS I, LP			
		3,509,007.000		3,509,007.00	5,173,876.43
H37M	962MZC905	3,509,007.000		3,509,007.00	5,173,876.43
		VALINOR CAP PRT CLA 1 SCLA D SERIES JULY 2017I000011409 TR			
		549.874		714,300.78	894,971.00
H38X	962NAC900	549.874		714,300.78	894,971.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	VALINOR CAP PRT CLA 1 SCLA D	SERIES JULY 2017I000011409		
		618.951	812,957.58	1,018,371.00
H38X	962NAD908	618.951	812,957.58	1,018,371.00
	AMERRA AGRI PE FUND LP	LIMITED PARTNERSHIP		
		14,155,748.580	14,155,748.58	10,897,081.10
H35O	962QAA907	14,155,748.580	14,155,748.58	10,897,081.10
	VALINOR CAP PRT CL 1 SCLA D	SERIES OCT 2017 I000011409		
		377.321	405,983.87	493,953.00
H38X	962RHT907	377.321	405,983.87	493,953.00
	SCF VII (A), L.P.	LP		
		268,581.180	268,581.18	74,121.96
H37M	962RJG903	268,581.180	268,581.18	74,121.96
	ABS CAPITAL PARTNERS VIII LP	LIMITED PARTNERSHIP		
		7,779,318.000	7,779,318.00	9,872,047.89
H37M	962TQN906	7,779,318.000	7,779,318.00	9,872,047.89
	SENTINEL JUNIOR CAPITAL I LP	LIMITED PARTNERSHIP		
		1,206,380.700	1,206,380.70	1,292,303.96
H37M	962UCU902	1,206,380.700	1,206,380.70	1,292,303.96
	VALINOR CAP PRT CLA 1 SCLA D	SERIES JAN 2018 I000011409		
		284.951	384,355.46	464,256.00
H38X	962UKN909	284.951	384,355.46	464,256.00
	SILVERSMITH II LP	LIMITED PARTNERSHIP		
		9,603,147.510	9,603,147.51	16,655,785.47
H37M	962YAP907	9,603,147.510	9,603,147.51	16,655,785.47
	UNUSUAL VENTURES FUND I LP	LIMITED PARTNERSHIP		
		5,676,747.650	5,676,747.65	9,399,218.15
H37M	962YCC904	5,676,747.650	5,676,747.65	9,399,218.15
	PLATTE RIVER EQUITY IV LP	LIMITED PARTNERSHIP		
		2,503,355.000	2,576,854.00	2,701,257.73
H37M	962YEH901	2,503,355.000	2,576,854.00	2,701,257.73
	AG SUPERFUND LP			
		31,148.960	31,148.96	20,119.99
H38X	963CEP900	31,148.960	31,148.96	20,119.99
	SEQUOIA CAPITAL U.S. GROWTH	FUND VIII, L.P		
		7,862,119.000	7,862,119.00	17,067,260.89
H37M	963CFE904	7,862,119.000	7,862,119.00	17,067,260.89

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	SEQUOIA CAP CHINA VENT FD VII			
		3,475,032.000	3,475,032.00	5,270,344.73
H37O	963CFM906	3,475,032.000	3,475,032.00	5,270,344.73
	SUMMIT PART GROWTH EQ FD IXB	LIMITED PARTNERSHIP		
		841,150.000	880,442.62	1,864,637.77
H37M	963CKQ901	841,150.000	880,442.62	1,864,637.77
	SEQUOIA CAP CHINA SEED FD I	LIMITED PARTNERSHIP		
		1,500,000.000	1,500,000.00	1,460,044.50
H37O	963CLU901	1,500,000.000	1,500,000.00	1,460,044.50
	PENFUND CAPITAL FUND VI	LIMITED PARTNERSHIP		
		12,657,766.000	9,742,933.80	9,270,798.21
H36M	963EUP908	12,657,766.000	9,742,933.80	9,270,798.21
	JUNCTION ENERGY PARTNERS I LP	LIMITED PARTNERSHIP		
		13,957,101.100	13,957,101.10	13,184,715.13
H36Y	963HWA902	13,957,101.100	13,957,101.10	13,184,715.13
	VMG PARTNERS IV COINVEST	IV COINVEST		
		488,238.000	490,637.00	483,128.10
H37M	963MHT907	488,238.000	490,637.00	483,128.10
	LAV BIOSCIENCES FUND V FEEDER	LP		
		9,936,907.470	9,936,907.47	14,971,928.55
H37O	963PKK905	9,936,907.470	9,936,907.47	14,971,928.55
	NEXTECH V ONCOLOGY SCS	SICAV SIF LP		
		345,951.800	345,951.80	12,099,101.34
H37M	963UZZ905	345,951.800	345,951.80	12,099,101.34
	ADVENT INTERNATIONAL GPE IX	LIMITED PARTNERSHIP		
		11,678,332.000	11,678,332.00	20,206,550.73
H37N	964MBH908	11,678,332.000	11,678,332.00	20,206,550.73
	HULL STREET ENERGY PARTNR I LP	HSE PARTNERS I GP, L.P		
		9,850,335.740	9,850,335.74	13,153,271.52
H36Y	964NYM900	9,850,335.740	9,850,335.74	13,153,271.52
	ARSENAL CAPITAL PARTNERS V LP			
		18,866,431.000	18,866,431.00	24,171,746.86
H37M	964XMP904	18,866,431.000	18,866,431.00	24,171,746.86
	THIRD ROCK VENTURES V	L.P.		
		3,888,817.830	3,888,817.83	3,458,815.69
H37M	964XVA907	3,888,817.830	3,888,817.83	3,458,815.69

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		DEERFIELD HC INNOVATIONS II		
		2,900,000.000	2,900,000.00	3,473,141.50
H37M	964XXW907	2,900,000.000	2,900,000.00	3,473,141.50
		VMG CATALYST LP		
		3,377,726.000	3,377,726.00	7,697,715.96
H37M	964YBN909	3,377,726.000	3,377,726.00	7,697,715.96
		SEQUOIA CAP INDIA SEED FUND I		
		1,263,525.000	1,263,525.00	1,493,275.54
H37O	965AMDII1	1,263,525.000	1,263,525.00	1,493,275.54
		ELLIOTT CO INVESTMENT		
		23,790,190.440	23,790,190.44	30,012,038.95
H377	965BTR900	23,790,190.440	23,790,190.44	30,012,038.95
		CORMORANT PE FUND II LP LP		
		14,615,007.000	14,615,007.00	40,328,109.56
H37M	965CBW906	14,615,007.000	14,615,007.00	40,328,109.56
		DEFY PARTNERS II LP		
		5,220,000.000	5,220,000.00	7,266,709.80
H37M	965CUTII3	5,220,000.000	5,220,000.00	7,266,709.80
		TAILWATER ENERGY FUND IV L.P.		
		13,941,493.000	16,567,137.00	16,790,283.74
H36Y	965EDWII1	13,941,493.000	16,567,137.00	16,790,283.74
		SOLEL CAPITAL PARTNERS, LP		
		30,000,000.000	30,000,000.00	38,941,290.00
H378	965FEMII9	30,000,000.000	30,000,000.00	38,941,290.00
		PARADIGM FUND LP		
		10,000,000.000	10,000,000.00	46,591,430.00
H37M	965FLT905	10,000,000.000	10,000,000.00	46,591,430.00
		TYBOURNE STRATEGIC OPPORTUNITI FUND LP		
		9,461,447.000	9,461,447.00	13,070,515.96
H3AI	965HQD901	9,461,447.000	9,461,447.00	13,070,515.96
		INCE CAPITAL PARTNERS, L.P.		
		7,425,001.000	8,415,000.00	14,539,859.71
H37O	965JUA908	7,425,001.000	8,415,000.00	14,539,859.71
		GENERAL ATLANTIC PARTNERS 2019		
		9,751,032.000	9,751,032.00	12,914,403.30
H37M	965KJU904	9,751,032.000	9,751,032.00	12,914,403.30

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	ARCH VENTURE FUND X OVERAGE	LIMITED PARTNERSHIP		
		7,290,000.000	7,290,000.00	15,930,151.74
H37M	965SQH908	7,290,000.000	7,290,000.00	15,930,151.74
	ARCH VENTURE FUND X, L.P	LIMITED PARTNERSHIP		
		6,930,000.000	6,930,000.00	14,868,238.77
H37M	965STR903	6,930,000.000	6,930,000.00	14,868,238.77
	APOLLO NAT RES PARTS III	LIMITED PARTNERSHIP		
		3,912,180.760	3,912,180.76	4,838,698.62
H36Y	965UWK909	3,912,180.760	3,912,180.76	4,838,698.62
	VALINOR CAP PRT CLA 1 SCLA D	SERIES JAN 2020 I000011409		
		12.866	17,617.98	21,003.00
H38X	965XMM900	12.866	17,617.98	21,003.00
	ARSENAL AIRNOV COINVEST V LP	LIMITED PARTNERSHIP		
		4,312,018.750	4,312,018.75	6,475,970.86
H37M	965ZUT901	4,312,018.750	4,312,018.75	6,475,970.86
	KONTIKI OFFSHORE FUND	CLASS B SERIES INITIAL		
		411,828.844	61,671,091.82	81,586,474.55
H39J	966BHA909	411,828.844	61,671,091.82	81,586,474.55
	AH BIO FUND III, L.P	LIMITED PARTNERSHIP		
		5,580,000.000	5,580,000.00	6,305,891.04
H37M	966BLW906	5,580,000.000	5,580,000.00	6,305,891.04
	VALINOR CAP PRT CLA 1 SCLA D	SERIES JAN 2020 I000011409		
		15.961	21,855.90	26,107.00
H38X	966CZN909	15.961	21,855.90	26,107.00
	NEXTECH VI ONCOLOGY SCSP	LIMITED PARTNERSHIP		
		7,517,692.290	7,517,692.29	9,027,959.08
H37M	966EKD903	7,517,692.290	7,517,692.29	9,027,959.08
	DAVIDSON KEMPNER LTDO V	LIMITED PARTNERSHIP		
		37,695,577.690	37,695,577.69	42,520,950.89
H36M	966MKU907	37,695,577.690	37,695,577.69	42,520,950.89
	GENERAL CATALYST GROUP X L.P.	LIMITED PARTNERSHIP		
		2,739,130.000	2,739,130.00	3,762,277.23
H37M	966NEJ907	2,739,130.000	2,739,130.00	3,762,277.23
	CVI CREDIT VALUE FUND B V	LIMITED PARTNERSHIP		
		4,000,000.000	4,000,000.00	4,355,928.00
H36M	966RFM900	4,000,000.000	4,000,000.00	4,355,928.00

(A) FUND	(B) IDENTITY OF ISSUER		(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		FIVE POINT ENERGY FUND III	LIMITED PARTNERSHIP		
			4,557,812.000	4,557,812.00	4,722,289.76
H36Y	966RTR904		4,557,812.000	4,557,812.00	4,722,289.76
		HILLHOUSE VENTURE FD V FEEDER	LIMITED PARTNERSHIP		
			2,279,293.700	2,279,293.70	2,436,647.02
H37O	966SYM907		2,279,293.700	2,279,293.70	2,436,647.02
		GENERAL X EARLY VENTURE LP	LIMITED PARTNERSHIP		
			1,960,434.710	1,960,434.71	3,338,751.66
H37M	966SZU908		1,960,434.710	1,960,434.71	3,338,751.66
		DEERFIELD PRIVATE DES FD V LP	LIMITED PARTNERSHIP		
			4,320,000.000	4,320,000.00	4,846,664.16
H36M	966ZCJ902		4,320,000.000	4,320,000.00	4,846,664.16
		A16Z CNK II	LIMITED PARTNERSHIP		
			4,050,001.000	4,500,000.00	6,709,377.46
H37M	966ZHK904		4,050,001.000	4,500,000.00	6,709,377.46
		SEQ GLB GRTH III CHINA ANNEX	LIMITED PARTNERSHIP		
			1,290,267.000	1,290,267.00	1,843,755.42
H37O	967ABM900		1,290,267.000	1,290,267.00	1,843,755.42
		HILLHOUSE FOCUSED GROWTH V FDR	LIMITED PARTNERSHIP		
			2,699,377.990	2,699,377.99	3,191,895.70
H37O	967DBV003		2,699,377.990	2,699,377.99	3,191,895.70
		SILVERSMITH CAP PART III A LP	LIMITED PARTNERSHIP		
			5,286,861.560	5,286,861.56	5,037,395.71
H37M	967DJT901		5,286,861.560	5,286,861.56	5,037,395.71
		ROARK DIVERSIFIED REST II LP	LIMITED PARTNERSHIP		
			9,764,245.310	9,764,245.31	13,376,342.34
H37M	967KVX902		9,764,245.310	9,764,245.31	13,376,342.34
		BAYOU CITY ENERGY			
			7,224,959.000	7,224,959.00	2,006,949.11
H36Y	976LGD900		7,224,959.000	7,224,959.00	2,006,949.11
		HILLHOUSE FUND III LP			
			3,794,696.780	3,794,696.78	12,464,952.80
H37O	976NZH906		3,794,696.780	3,794,696.78	12,464,952.80
		BAYOU CITY STACK			
			3,791,286.000	3,791,286.00	906,640.55
H36Y	976PSX904		3,791,286.000	3,791,286.00	906,640.55

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	MATRIX PARTNERS CHINA IV			
		6,186,592.800	6,186,592.80	11,511,510.77
H37O	976QKS901	6,186,592.800	6,186,592.80	11,511,510.77
	SEQUOIA CAP US GROWTH FUND VII			
		4,160,125.830	4,160,125.83	18,447,245.97
H37M	976TTJ906	4,160,125.830	4,160,125.83	18,447,245.97
	VMG STONE BREWING	CONINVESTMENT		
		2,115,309.000	2,115,309.00	2,501,708.26
H37M	976WAM902	2,115,309.000	2,115,309.00	2,501,708.26
	CHRYSCAPITAL VII			
		10,221,478.000	10,221,478.00	13,478,316.87
H37O	976XGL906	10,221,478.000	10,221,478.00	13,478,316.87
	SEQUOIA CAPITAL INDIA IV LP			
		6,122,103.000	6,122,103.00	15,606,630.26
H37O	979QDD909	6,122,103.000	6,122,103.00	15,606,630.26
	APOLLO NORTHWOODS COINVEST	LIMITED PARTNERSHIP		
		3,276,809.390	3,276,809.39	1,049,706.23
H36Y	9833UK909	3,276,809.390	3,276,809.39	1,049,706.23
	BERKSHIRE IX COINVESTMENT	LIMITED PARTNERSHIP		
		4,588,972.000	4,588,972.00	6,435,289.82
H37M	9833UX901	4,588,972.000	4,588,972.00	6,435,289.82
	ARSENAL CAPITAL PARTNERS III	LIMITED PARTNERSHIP		
		4,519,659.490	4,519,659.49	2,364,970.58
H37M	988ERE908	4,519,659.490	4,519,659.49	2,364,970.58
	VITRUVIAN PARTNERS	LP		
		2,749,401.487	3,176,875.00	2,143,739.75
H37N	993UYW907	2,749,401.487	3,176,875.00	2,143,739.75
	ETON PARK S SHARES CLASS C	PARTNERS HEALTHCARE		
		1,063,624.076	4,438,103.78	1,986.85
H38X	998JQQ909	1,063,624.076	4,438,103.78	1,986.85
	BAUPOST GROUP			
		100,884,014.820	85,000,000.00	100,884,014.82
H35F	998JQV908	100,884,014.820	85,000,000.00	100,884,014.82
	DENHAM CAPITAL MGMT V LP	FUND V LP		
		8,687,418.000	8,687,418.00	1,496,216.63
H36Y	998JRB901	8,687,418.000	8,687,418.00	1,496,216.63

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	DENHAM CAPITAL MGMT IV LP	FUND IV LP		
		6,929,353.000	6,929,353.00	2,627,257.26
H36Y	998JRC909	6,929,353.000	6,929,353.00	2,627,257.26
	HIGHFIELDS CAPITAL LTD			
		8,967,819.000	8,967,819.00	1,567,942.44
H38X	998JRX903	8,967,819.000	8,967,819.00	1,567,942.44
	BAUPOST GROUP			
		215,705,220.270	58,999,232.50	215,705,220.27
H35F	998JRZ908	215,705,220.270	58,999,232.50	215,705,220.27
	ADAGE CAPITAL PARTNERS			
		551,620,614.000	68,934,459.25	551,620,614.00
H35N	998JSA902	551,620,614.000	68,934,459.25	551,620,614.00
		4,688,685,241.516	4,439,266,014.32	7,276,195,999.73

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
LOANS SECURED BY MTGES-RESID.				
	PASTOR IM FTH/FTA	IMPAS 4 A REGS	1.000 03/22/2044	
		229,102.88	269,716.80	246,637.21
H32I	B16Q8CII1	229,102.88	269,716.80	246,637.21
	FANNIE MAE CAS	CAS 2014 C04 1M2	1.000 11/25/2024	
		50,116.61	57,363.93	51,983.42
H32I	30711XAP9	50,116.61	57,363.93	51,983.42
	FANNIE MAE CAS	CAS 2017 C05 1M2	1.000 01/25/2030	
		222,859.07	222,859.07	227,739.30
H32I	30711XNX8	222,859.07	222,859.07	227,739.30
	FREDDIE MAC STACR	STACR 2018 HRP1 M2 144A	1.000 04/25/2043	
		242,220.71	240,252.67	242,861.80
H32I	3137G0VC0	242,220.71	240,252.67	242,861.80
	J.P. MORGAN ALTERNATIVE LOAN T	JPALT 2008 R4 1A1 144A	6.000 12/27/2036	
		252,431.26	209,283.96	182,598.15
H32I	466309AA9	252,431.26	209,283.96	182,598.15
		996,730.53	999,476.43	951,819.88

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
LOANS SECURED BY MTGES-COM'L					
	BX COMMERCIAL MORTGAGE TRUST 2	BX 2019 XL A 144A	1.000	10/15/2036	
		309,284.29		300,972.27	309,882.41
H32I	056054AA7	309,284.29		300,972.27	309,882.41
	COMM MORTGAGE TRUST	COMM 2015 3BP A 144A	3.178	02/10/2035	
		190,000.00		194,675.78	201,519.15
H32I	12592TAA3	190,000.00		194,675.78	201,519.15
	CREDIT SUISSE MORTGAGE TRUST	CSMC 2019 ICE4 A 144A	1.000	05/15/2036	
		180,000.00		175,162.50	180,515.84
H32I	12653VAA4	180,000.00		175,162.50	180,515.84
	CITIGROUP COMMERCIAL MORTGAGE	CGCMT 2013 375P A 144A	3.251	05/10/2035	
		315,000.00		322,395.12	325,877.58
H32I	17320QAA7	315,000.00		322,395.12	325,877.58
		994,284.29		993,205.67	1,017,794.98

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
OTHER				
	MALAYSIA GOVERNMENT	BONDS 09/25 3.955	3.955 09/15/2025	
		2,885,000.00	663,079.40	721,289.28
H32I	ACI0C1S66	2,885,000.00	663,079.40	721,289.28
	NOTA DO TESOURO NACIONAL	NOTES 01/27 10	10.000 01/01/2027	
		10,920,000.00	2,589,945.89	2,009,401.05
H32I	ACI0K3LV5	10,920,000.00	2,589,945.89	2,009,401.05
	MEX BONOS DESARR FIX RT	BONDS 11/47 8	8.000 11/07/2047	
		31,200,000.00	1,791,199.27	1,528,996.67
H32I	ACI0SZJH0	31,200,000.00	1,791,199.27	1,528,996.67
	MALAYSIA GOVERNMENT	BONDS 03/22 3.882	3.882 03/10/2022	
		3,945,000.00	953,095.77	950,899.07
H32I	ACI0T0C26	3,945,000.00	953,095.77	950,899.07
	MALAYSIA GOVERNMENT	BONDS 11/27 3.899	3.899 11/16/2027	
		5,670,000.00	1,315,914.56	1,407,294.95
H32I	ACI0V6W28	5,670,000.00	1,315,914.56	1,407,294.95
	NOTA DO TESOURO NACIONAL	NOTES 01/29 10	10.000 01/01/2029	
		5,385,000.00	1,135,183.32	946,029.17
H32I	ACI0ZV4S3	5,385,000.00	1,135,183.32	946,029.17
	TITULOS DE TESORERIA	BONDS 11/25 6.25	6.250 11/26/2025	
		8,280,000,000.00	2,647,876.79	2,174,778.03
H32I	ACI0ZZHZ4	8,280,000,000.00	2,647,876.79	2,174,778.03
	MEX BONOS DESARR FIX RT	SR UNSECURED 11/42 7.75	7.750 11/13/2042	
		96,100,000.00	7,834,966.66	4,623,717.64
H32I	ACI01W4Q2	96,100,000.00	7,834,966.66	4,623,717.64
	QUEENSLAND TREASURY CORP	LOCAL GOVT G 144A REGS 07/23	4.250 07/21/2023	
		1,885,000.00	1,588,326.45	1,460,057.00
H32I	ACI02GUD6	1,885,000.00	1,588,326.45	1,460,057.00
	POLAND GOVERNMENT BOND	BONDS 10/23 4	4.000 10/25/2023	
		4,600,000.00	1,334,686.27	1,235,817.44
H32I	ACI02MK85	4,600,000.00	1,334,686.27	1,235,817.44
	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 02/48 8.75	8.750 02/28/2048	
		54,540,000.00	3,847,854.33	2,982,970.05
H32I	ACI0289D8	54,540,000.00	3,847,854.33	2,982,970.05

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	MALAYSIA GOVERNMENT	BONDS 03/23 3.48	3.480 03/15/2023	
		7,790,000.00	2,376,542.23	1,900,363.66
H32I	ACI05FPC3	7,790,000.00	2,376,542.23	1,900,363.66
	TITULOS DE TESORERIA	BONDS 04/28 6	6.000 04/28/2028	
		13,673,300,000.00	4,451,812.68	3,377,209.29
H32I	ACI05MPY0	13,673,300,000.00	4,451,812.68	3,377,209.29
	NEW S WALES TREASURY CRP	LOCAL GOVT G 04/23 4	4.000 04/20/2023	
		945,000.00	776,512.19	723,429.42
H32I	ACI05YGQ1	945,000.00	776,512.19	723,429.42
	RUSSIA GOVT BOND OFZ	BONDS 04/30 7.65	7.650 04/10/2030	
		51,000,000.00	847,558.21	722,443.36
H32I	ACI1BL160	51,000,000.00	847,558.21	722,443.36
	KOREA TREASURY BOND	SR UNSECURED 03/51 1.875	1.875 03/10/2051	
		4,080,000,000.00	3,533,318.85	3,174,949.86
H32I	ACI1VN206	4,080,000,000.00	3,533,318.85	3,174,949.86
	KOREA TREASURY BOND	SR UNSECURED 06/31 2	2.000 06/10/2031	
		10,130,000,000.00	8,903,251.35	8,378,955.92
H32I	ACI1X9C46	10,130,000,000.00	8,903,251.35	8,378,955.92
	US ULTRA BOND CBT DEC21	XCBT 20211221	0.000 12/21/2021	
		-28.00	0.00	0.00
H32I	ADI1WTGR6	-28.00	0.00	0.00
	NOTA DO TESOURO NACIONAL	NOTES 01/25 10	10.000 01/01/2025	
		8,000,000.00	2,098,652.33	1,497,856.82
H32I	BJ0X0KII3	8,000,000.00	2,098,652.33	1,497,856.82
	WESTERN AUST TREAS CORP	LOCAL GOVT G 10/23 6	6.000 10/16/2023	
		1,980,000.00	1,731,516.02	1,597,391.46
H32I	B1Y98KII0	1,980,000.00	1,731,516.02	1,597,391.46
	MEX BONOS DESARR FIX RT	SR UNSECURED 11/38 8.5	8.500 11/18/2038	
		76,500,000.00	6,632,336.19	3,958,212.66
H32I	B44NNDII5	76,500,000.00	6,632,336.19	3,958,212.66
	AUSTRALIAN GOVERNMENT	BONDS REGS 07/22 5.75	5.750 07/15/2022	
		4,270,000.00	3,288,501.04	3,222,229.59
H32I	B5SRJWII0	4,270,000.00	3,288,501.04	3,222,229.59
	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 02/41 6.5	6.500 02/28/2041	
		17,700,000.00	790,399.54	768,470.59
H32I	S69124NG6	17,700,000.00	790,399.54	768,470.59

(A) FUND	(B) IDENTITY OF ISSUER		(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		REPUBLIC OF SOUTH AFRICA	SR UNSECURED 02/48 8.75	8.750 02/28/2048	
			28,560,000.00	1,558,606.81	1,564,507.12
H32I	S6989ZAQ7		28,560,000.00	1,558,606.81	1,564,507.12
		MEX BONOS DESARR FIX RT	SR UNSECURED 05/29 8.5	8.500 05/31/2029	
			72,100,000.00	6,535,303.58	3,753,642.97
H32I	929FKUII9		72,100,000.00	6,535,303.58	3,753,642.97
		REPUBLIC OF SOUTH AFRICA	SR UNSECURED 02/41 6.5	6.500 02/28/2041	
			52,800,000.00	4,403,138.08	2,290,281.16
H32I	989RJQII1		52,800,000.00	4,403,138.08	2,290,281.16
			36,702,074,972.00	73,629,577.81	56,971,194.23

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
COMMON/COLLECTIVE TRUSTS				
	CTF EMERGING MKTS OP	CTF EMERGING MKTS OP		
		16,483,662.549	164,009,123.61	264,562,783.91
H39I	ACI080W76	16,483,662.549	164,009,123.61	264,562,783.91
	AKO GLOBAL FUND LTD CLASS A2	AKO GLOBAL FUND LTD CLASS		
		1,333,441.790	177,476,177.97	241,432,970.50
H39U	931AZX903	1,333,441.790	177,476,177.97	241,432,970.50
	AKO EUROPEAN LONG ONLY FUND	AKO LONG ONLY CLASS A1		
		477,159.140	87,072,000.00	160,568,822.20
H38Z	931HQS909	477,159.140	87,072,000.00	160,568,822.20
	AKO EUROPEAN LONG ONLY FUND	CL A1 JANUARY 2018 CONSOLIDAT		
		349,274.900	69,991,068.50	117,534,496.60
H38Z	963CEY901	349,274.900	69,991,068.50	117,534,496.60
	ARROWSTREET GLOBAL EQUITY ALPH	ARROWSTREET GLOBAL EQUITY ALP		
		946,189.262	279,649,204.27	469,281,488.27
H373	963JJE905	946,189.262	279,649,204.27	469,281,488.27
	ARROWSTREET TAX RECLAIM RECEIV	ARROWSTREET TAX RECLAIM RECEI		
		95,359.220	95,359.22	95,359.22
H38Y	976QNU903	95,359.220	95,359.22	95,359.22
	AKO GLOBAL FUND LTD CLASS AF S	CLASS AF SHARES		
		237,211.510	24,030,799.61	47,387,743.35
H39U	976UJC909	237,211.510	24,030,799.61	47,387,743.35
		19,922,298.371	802,323,733.18	1,300,863,664.05

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
REGISTERED INVESTMENT COMPANY				
	JPM GLOBAL EMERGING MARKET	OPPORTUNITIES FUND INV		
		7,782,575.553	124,405,929.21	213,398,221.66
H382	ACI06T831	7,782,575.553	124,405,929.21	213,398,221.66
	ISHARES CORE S+P 500 ETF	ISHARES CORE S+P 500 ETF		
		125,691.000	47,999,872.04	54,150,196.62
H38A	464287200	125,691.000	47,999,872.04	54,150,196.62
	ISHARES CORE U.S. AGGREGATE BO	ISHARES CORE U.S. AGGREGATE		
		337,408.000	39,856,276.40	38,744,560.64
H39V	464287226	337,408.000	39,856,276.40	38,744,560.64
		8,245,674.553	212,262,077.65	306,292,978.92

COMPOSITE PLAN YEAR ENDING: 09/30/21

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

(HELD AT END OF YEAR)

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	295,643,610.300	326,472,213.30	326,472,079.49
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	65,105,000.000	65,477,184.67	64,937,902.05
CORP. DEBT INSTR. - PREFERRED	104,545,012.260	111,960,953.36	120,139,442.25
CORP. DEBT INSTR. - ALL OTHER	27,930,000.000	28,539,180.12	29,812,102.45
CORPORATE STOCKS - PREFERRED	1,555,182.750	1,555,182.75	2,544,845.07
CORPORATE STOCKS - COMMON	3,286,077.130	305,065,905.09	540,157,276.77
PARTN./JOINT VENTURE INTERESTS	4,688,685,241.516	4,439,266,014.32	7,276,195,999.73
REAL ESTATE-INCOME PRODUCING	0.000	0.00	0.00
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	996,730.530	999,476.43	951,819.88
LOANS SECURED BY MTGES-COM'L	994,284.290	993,205.67	1,017,794.98
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	36,702,074,972.000	73,629,577.81	56,971,194.23
COMMON/COLLECTIVE TRUSTS	19,922,298.371	802,323,733.18	1,300,863,664.05
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	0.000	0.00	0.00
REGISTERED INVESTMENT COMPANY	8,245,674.553	212,262,077.65	306,292,978.92
INSURANCE CO. GENERAL ACCOUNT	0.000	0.00	0.00
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	41,918,984,083.700	6,368,544,704.35	10,026,357,099.87