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

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 10/01/2021 and ending 09/30/2022

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
- ☒ 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	**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	Filed with authorized/valid electronic signature. **Signature of DFE**	07/13/2023 Date	BETH ROHLFING 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	
a Sponsor's name		
c Plan Name	**4d** PN	
5 Total number of participants at the beginning of the plan year	**5**	
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**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 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code______________________

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	**Service Provider Information** This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	OMB No. 1210-0110 **2022** **This Form is Open to Public Inspection.**

For calendar plan year 2022 or fiscal plan year beginning 10/01/2021 and ending 09/30/2022

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 CAPITAL MANAGEMENT

52-2227070

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

ADDITION THREE, LP

98-1625901

(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	79 WELLINGTON ST W TORONTO, ONTARIO M5K CA

(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

APIARY CAPITAL LLP

98-1400729

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

APOLLO GLOBAL MANAGEMENT, INC	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

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

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

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 LP

82-2247965

(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

FLEXPOINT FORD, LLC

20-1008672

(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

GAVEA INVESTMENTS

1100 AV. ATAULFO DE PAIVA
RIO DE JANEIRO, BRAZIL 22440-035 BR

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

GREYLION PARTNERS LP

84-3935126

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

HAUN VENTURES MANAGEMENT LP

1259 EL CAMINO REAL SUITE 418
MENLO PARK, CA 94025

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

HELLMAN & FRIEDMAN LLC

38-3708132

(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

JUNTO OFFSHORE FUND	450 PARK AVENUE 25TH FLOOR NEW YORK, NY 10022

(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

NEXTECH VENTURES LLC

284 NEWBURY STREET
BOSTON, MA 02115

(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

OAKTREE CAPITAL MANAGEMENT, LP

26-0189082

(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

QED INVESTORS

405 CAMERON ST
ALEXANDRIA, VA 22314

(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

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

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 ASSOC

30-0733533

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

SOLEL CAPITAL PARTNERS, LP	699 BOYLSTON STREET 15TH FLOOR BOSTON, MA 02116

(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

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

THRIVE CAPITAL MANAGEMENT LLC

45-2837417

(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

UBS FINANCIAL SERVICES INC.

13-2638166

(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

WHALE ROCK CAPITAL MANAGEMENT LLC

56-2567478

(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)

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	4315758	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	4181036	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

WELLINGTON MANAGEMENT COMPANY, LLP

100 FEDERAL STREET
FLOOR 23
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?
28 51 68	NONE	2134371	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)

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	1223414	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 ☐	1035657	Yes ☐ No ☒

(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	1016412	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

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	949114	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	638215	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHRYSCAPITAL VIII, LLC

98-1453876

(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 ☒	376168	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	369638	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 ☒	364739	Yes ☐ No ☒

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

CHRYSCAPITAL VII, LLC

98-1278764

(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 ☒	307733	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	225000	Yes ☐ No ☒	Yes ☐ No ☐		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	181338	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARAVT GLOBAL

46-2998647

(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	143425	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

CHRYSCAPITAL IX, LLC

98-1635656

(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]	115223	Yes [ ] No [X]

(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 [X] No [ ]	Yes [X] No [ ]	29183	Yes [ ] No [X]

(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.**	**2022** **This Form is Open to Public Inspection.**

For calendar plan year 2022 or fiscal plan year beginning 10/01/2021 and ending 09/30/2022

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) 138021080

a Name of MTIA, CCT, PSA, or 103-12 IE: ARROWSTREET GLOBAL EQ. ALPHA EXT FD

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

c EIN-PN 45-6500555-001 | **d** Entity code E | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 381062362

a Name of MTIA, CCT, PSA, or 103-12 IE: ARROWSTREET CAPITAL, LIMITED PARTNE

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) 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
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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.**	**2022** **This Form is Open to Public Inspection**

For calendar plan year 2022 or fiscal plan year beginning 10/01/2021 and ending 09/30/2022

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)	171963976	204919600
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	326472079	75088635
(2) U.S. Government securities	1c(2)	64937902	63071770
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	120139442	78016845
(B) All other	1c(3)(B)	29812102	6485358
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	2544845	5855049
(B) Common	1c(4)(B)	540157277	287788104
(5) Partnership/joint venture interests	1c(5)	7843120032	7288656859
(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)	264562784	143647626
(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)	469376847	381062362
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	306292979	152731356
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	58940809	60166060

		(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	10198321074	8747489624

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	176042294	176904891
k Total liabilities (add all amounts in lines 1g through1j)	1k	176042294	176904891

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	10022278780	8570584733

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)	998090	
(B) U.S. Government securities	2b(1)(B)	800257	
(C) Corporate debt instruments	2b(1)(C)	4442217	
(D) Loans (other than to participants)	2b(1)(D)	45896	
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	3545110	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		9831570
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	2161744	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1542502	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		3704246
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	749612089	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	980348896	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-230736807
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-1370764593	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-1370764593

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-98561143
(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)		-73297822
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-100064237
c Other income	2c		522937217
d Total income. Add all **income** amounts in column (b) and enter total	2d		-1336951569
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)	13894468	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		13894468
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		13894468
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-1350846037
l Transfers of assets:			
(1) To this plan	2l(1)		301993926
(2) From this plan	2l(2)		402841936

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) X 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 AS-OF DATE: 09/30/22

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

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
H3VX	PHS ERISA JUNTO
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	MGB ERISA MASTER TRUST
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
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

PARTNERS HEALTHCARE - ERISA

PLAN YEAR ENDING: 09/30/22

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

BEGINNING NET ASSET VALUE: 10,022,278,781.78

5% OF ASSET VALUE: 501,113,939.09

(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
INTEREST BEARING CASH								
7839989D1		SSC GOVERNMENT MM GVMXX				1.000	12/31/2030	
452	911,313,622.17	401	989,968,643.06	0.00	989,968,643.06	853	1,901,282,265.23	0.00
INTEREST BEARING CASH TOTALS								
452	911,313,622.17	401	989,968,643.06	0.00	989,968,643.06	853	1,901,282,265.23	0.00

PARTNERS HEALTHCARE - ERISA PLAN YEAR ENDING: 09/30/22

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

BEGINNING NET ASSET VALUE: 10,022,278,781.78

5% OF ASSET VALUE: 501,113,939.09

(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
U.S. GOVERNMENT SECURITIES								
U.S. GOVERNMENT SECURITIES 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: 10,022,278,781.78

5% OF ASSET VALUE: 501,113,939.09

(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. - 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: 09/30/22

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

BEGINNING NET ASSET VALUE: 10,022,278,781.78

5% OF ASSET VALUE: 501,113,939.09

(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: 10,022,278,781.78
5% OF ASSET VALUE: 501,113,939.09

(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 - PREFERRED								
CORPORATE STOCKS - PREFERRED TOTALS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00

PARTNERS HEALTHCARE - ERISA
PLAN YEAR ENDING: 09/30/22

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

BEGINNING NET ASSET VALUE: 10,022,278,781.78

5% OF ASSET VALUE: 501,113,939.09

(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 - COMMON								
CORPORATE STOCKS - COMMON TOTALS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00

PARTNERS HEALTHCARE - ERISA

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

BEGINNING NET ASSET VALUE: 10,022,278,781.78

5% OF ASSET VALUE: 501,113,939.09

(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
PARTN./JOINT VENTURE INTERESTS								
PARTN./JOINT VENTURE INTERESTS 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: 10,022,278,781.78

5% OF ASSET VALUE: 501,113,939.09

(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
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: 09/30/22
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 10,022,278,781.78
5% OF ASSET VALUE: 501,113,939.09

#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
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

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

BEGINNING NET ASSET VALUE: 10,022,278,781.78

5% OF ASSET VALUE: 501,113,939.09

(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
OTHER								
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: 10,022,278,781.78

5% OF ASSET VALUE: 501,113,939.09

(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

PARTNERS HEALTHCARE - ERISA PLAN YEAR ENDING: 09/30/22

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

BEGINNING NET ASSET VALUE: 10,022,278,781.78

5% OF ASSET VALUE: 501,113,939.09

(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
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: 09/30/22

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

BEGINNING NET ASSET VALUE: 10,022,278,781.78

5% OF ASSET VALUE: 501,113,939.09

(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
INTEREST BEARING CASH								
452	911,313,622.17	401	989,968,643.06	0.00	989,968,643.06	853	1,901,282,265.23	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								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
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								
452	911,313,622.17	401	989,968,643.06	0.00	989,968,643.06	853	1,901,282,265.23	0.00
NON-REPORTABLE TRANSACTION TOTALS								
1476	1,287,021,398.58	1637	1,013,005,750.39	0.00	905,567,560.57	3113	2,300,027,148.97	107,586,224.76

RUN DATE: 11/08/22

PARTNERS HEALTHCARE - ERISA
PLAN YEAR ENDING: 09/30/22

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN 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
H3VX	PHS ERISA JUNTO
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	MGB ERISA MASTER TRUST
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
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

PARTNERS HEALTHCARE - ERISA
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER (B) DESCRIPTION OF INVESTMENT	SHARES/PAR	(C) COST OF ACQUISITION	RATE MAT DATE (D) PROCEEDS OF DISPOSITION
INTEREST BEARING CASH			
INTEREST BEARING CASH TOTALS	0.00	0.00	0.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE MAT DATE (D) PROCEEDS OF DISPOSITION
U.S. GOVERNMENT SECURITIES			
U.S. GOVERNMENT SECURITIES TOTALS	0.00	0.00	0.00

PARTNERS HEALTHCARE - ERISA PLAN YEAR ENDING: 09/30/22
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER (B) DESCRIPTION OF INVESTMENT	SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
CORP. DEBT INSTR. - PREFERRED					
CORP. DEBT INSTR. - PREFERRED TOTALS	0.00	0.00			0.00

PARTNERS HEALTHCARE - ERISA
PLAN YEAR ENDING: 09/30/22
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER (B) DESCRIPTION OF INVESTMENT	SHARES/PAR	(C) COST OF ACQUISITION	RATE MAT DATE (D) PROCEEDS OF DISPOSITION
CORP. DEBT INSTR. - ALL OTHER			
CORP. DEBT INSTR. - ALL OTHER TOTALS			
	0.00	0.00	0.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER (B) DESCRIPTION OF INVESTMENT SHARES/PAR		(C) COST OF ACQUISITION	RATE MAT DATE (D) PROCEEDS OF DISPOSITION
CORPORATE STOCKS - PREFERRED			
CORPORATE STOCKS - PREFERRED TOTALS			
	0.00	0.00	0.00

PARTNERS HEALTHCARE - ERISA
PLAN YEAR ENDING: 09/30/22
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE MAT DATE (D) PROCEEDS OF DISPOSITION
CORPORATE STOCKS - COMMON			
933QQV900	SWAPS BARCLAYS BOC 110,000.00	SWAP CASH COLLATERAL USD 110,000.00	110,000.00
996HWM907	SWAP CITIBANK COC 1,330,000.00	SWAP CASH COLLATERAL USD 1,330,000.00	1,330,000.00
996HWU909	SWAP HSBC BOC 4,560,000.00	SWAP CASH COLLATERAL USD 4,560,000.00	4,560,000.00
996HWW905	SWAP JP MORGAN BOC 1,430,000.00	SWAP CASH COLLATERAL USD 1,430,000.00	1,430,000.00
CORPORATE STOCKS - COMMON TOTALS	7,430,000.00	7,430,000.00	7,430,000.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER (B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE MAT DATE (D) PROCEEDS OF DISPOSITION
PARTN./JOINT VENTURE INTERESTS		
PARTN./JOINT VENTURE INTERESTS TOTALS		
0.00	0.00	0.00

PARTNERS HEALTHCARE - ERISA PLAN YEAR ENDING: 09/30/22

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER (B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE MAT DATE (D) PROCEEDS OF DISPOSITION
LOANS SECURED BY MTGES-RESID.		
LOANS SECURED BY MTGES-RESID. TOTALS		
0.00	0.00	0.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER (B) DESCRIPTION OF INVESTMENT	SHARES/PAR	(C) COST OF ACQUISITION	RATE MAT DATE (D) PROCEEDS OF DISPOSITION
LOANS SECURED BY MTGES-COM'L			
LOANS SECURED BY MTGES-COM'L TOTALS	0.00	0.00	0.00

PARTNERS HEALTHCARE - ERISA
PLAN YEAR ENDING: 09/30/22
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER (B) DESCRIPTION OF INVESTMENT	SHARES/PAR	(C) COST OF ACQUISITION	RATE MAT DATE (D) PROCEEDS OF DISPOSITION
OTHER			
OTHER TOTALS			
	0.00	0.00	0.00

PARTNERS HEALTHCARE - ERISA PLAN YEAR ENDING: 09/30/22

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER (B) DESCRIPTION OF INVESTMENT	SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
COMMON/COLLECTIVE TRUSTS					
COMMON/COLLECTIVE TRUSTS TOTALS					
	0.00	0.00			0.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE (D) PROCEEDS OF DISPOSITION
REGISTERED INVESTMENT COMPANY				
REGISTERED INVESTMENT COMPANY TOTALS	0.00	0.00		0.00

PARTNERS HEALTHCARE - ERISA
PLAN YEAR ENDING: 09/30/22
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER (B) DESCRIPTION OF INVESTMENT SHARES/PAR		(C) COST OF ACQUISITION	RATE MAT DATE (D) PROCEEDS OF DISPOSITION
INTEREST BEARING CASH	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00	0.00
CORP. DEBT INSTR. - PREFERRED	0.00	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER	0.00	0.00	0.00
CORPORATE STOCKS - PREFERRED	0.00	0.00	0.00
CORPORATE STOCKS - COMMON	7,430,000.00	7,430,000.00	7,430,000.00
PARTN./JOINT VENTURE INTERESTS	0.00	0.00	0.00
REAL ESTATE-INCOME PRODUCING	0.00	0.00	0.00
REAL ESTATE-NON INC. PRODUCING	0.00	0.00	0.00
LOANS SECURED BY MTGES-RESID.	0.00	0.00	0.00
LOANS SECURED BY MTGES-COM'L	0.00	0.00	0.00
LOANS TO PARTIC. - MORTGAGES	0.00	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.00	0.00	0.00
OTHER	0.00	0.00	0.00
COMMON/COLLECTIVE TRUSTS	0.00	0.00	0.00
POOLED SEPARATE ACCOUNTS	0.00	0.00	0.00
103-12 INVESTMENTS	0.00	0.00	0.00
REGISTERED INVESTMENT COMPANY	0.00	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT	0.00	0.00	0.00
** ASSET CATEGORY NOT FOUND **	0.00	0.00	0.00
REPORTABLE TRANSACTION TOTALS	7,430,000.00	7,430,000.00	7,430,000.00

RUN DATE: 11/08/22

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
H3VX	PHS ERISA JUNTO
H31I	WELLINGTON EQUITY LC
H31R	ERISA EXPENSE FUND
H31Z	HIGHFIELDS CAPITAL LTD
H32B	STANISH, AYER, & WOOD
H32E	LOOMIS SAYLES
H32I	BRANDYWINE INV MGMT FIXED INC
H32L	MGB ERISA MASTER TRUST
H33D	WATER STREET
H33E	ELLIOTT
H35F	BAUPOST GROUP
H35M	PARTNERS DISTRIBUTED STOCK
H35N	ADAGE CAPITAL PARTNERS
H35O	TIMBERLAND
H36M	PRIVATE ALTERNATIVES LMS
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
H378	PHS ERISA SOLEL CAPITAL PRTNRS
H379	PHS ERISA LONE CASCADE
H38A	DE COMPLETIONS ETF'S

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		H38B ABRAMS CAPITAL			
		H38I CONGRESS LONG TERM CORPORATES			
		H38M FOREIGN DEVOLOPED ETF ACCT			
		H38N FOREIGN EMERGING ETF ACCT			
		H38O WALTER SCOTT			
		H38V WALTER SCOTT			
		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			
		H386 HIGHCLERE INTL INVESTORS SMID			
		H388 PHS ERISA EDGEWOOD MANAGEMENT			
		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			
		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			
		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					
		SWISS FRANC			
			40,562.13	41,808.01	41,211.21
H393	CHF		40,562.13	41,808.01	41,211.21
		COLOMBIAN PESO			
			470,090.67	109.35	102.33
H32I	COP		470,090.67	109.35	102.33
		DANISH KRONE			
			24.09	3.68	3.17
H32L	DKK		24.09	3.68	3.17
		EURO CURRENCY			
			8,316.81	8,224.45	8,147.56
H32I	EUR		8,266.80	8,171.96	8,098.57
H32L	EUR		50.00	52.48	48.98
H36M	EUR		0.01	0.01	0.01
		POUND STERLING			
			307,042.59	342,932.61	342,751.46
H32I	GBP		0.04	0.05	0.04
H32L	GBP		52.55	19.37	58.66
H37N	GBP		306,988.44	342,911.03	342,691.02
H393	GBP		1.56	2.16	1.74
		HUNGARIAN FORINT			
			0.20	0.00	0.00
H381	HUF		0.20	0.00	0.00
		SOUTH KOREAN WON			
			581.00	0.53	0.41
H381	KRW		581.00	0.53	0.41
		MEXICAN PESO (NEW)			
			1.43	0.07	0.07
H32I	MXN		1.43	0.07	0.07
		RUSSIAN RUBLE			
			1,945,650.00	23,655.32	31,830.67
H32I	RUB		1,945,650.00	23,655.32	31,830.67
		SWEDISH KRONA			
			-3,043.08	-286.19	-274.21
H32L	SEK		-3,043.08	-286.19	-274.21

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
	US DOLLAR			
		10,727,220.52	10,727,220.52	10,727,220.52
H32I	USD	2,272,758.02	2,272,758.02	2,272,758.02
H32L	USD	8,235,576.80	8,235,576.80	8,235,576.80
H38A	USD	223,831.09	223,831.09	223,831.09
H388	USD	-4,945.39	-4,945.39	-4,945.39
	SSC GOVERNMENT MM GVMXX		1.000 12/31/2030	
		64,227,641.91	64,227,641.91	64,227,641.91
H3VN	7839989D1	0.01	0.01	0.01
H32I	7839989D1	2,793,110.53	2,793,110.53	2,793,110.53
H32L	7839989D1	54,960,755.02	54,960,755.02	54,960,755.02
H38I	7839989D1	1,240,871.46	1,240,871.46	1,240,871.46
H381	7839989D1	13,853.54	13,853.54	13,853.54
H388	7839989D1	5,194,818.24	5,194,818.24	5,194,818.24
H393	7839989D1	24,233.11	24,233.11	24,233.11
	SWAP CITIBANK BOC	SWAP CASH COLLATERAL USD		
		-310,000.000	-310,000.00	-310,000.00
H32I	996HWL909	-310,000.000	-310,000.00	-310,000.00
	SWAP JP MORGAN COC	SWAP CASH COLLATERAL USD		
		20,000.000	20,000.00	20,000.00
H32I	996HWX903	20,000.000	20,000.00	20,000.00
		77,434,088.270	75,081,310.26	75,088,635.10

(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	08/40 1.125	1.125 08/15/2040	
		4,000,000.00	3,748,101.27	2,477,800.00
H38I	912810SQ2	4,000,000.00	3,748,101.27	2,477,800.00
	US TREASURY N/B	11/51 1.875	1.875 11/15/2051	
		3,415,000.00	3,388,470.09	2,258,305.35
H32I	912810TB4	3,415,000.00	3,388,470.09	2,258,305.35
	US TREASURY N/B	02/52 2.25	2.250 02/15/2052	
		9,310,000.00	8,255,887.06	6,764,273.60
H32I	912810TD0	9,310,000.00	8,255,887.06	6,764,273.60
	US TREASURY N/B	08/52 3	3.000 08/15/2052	
		9,010,000.00	8,241,925.83	7,775,359.70
H32I	912810TJ7	7,360,000.00	6,713,619.19	6,351,459.20
H38I	912810TJ7	1,650,000.00	1,528,306.64	1,423,900.50
	US TREASURY FRN	10/23 VAR	999.999 10/31/2023	
		6,415,000.00	6,421,762.83	6,421,479.15
H32I	91282CDE8	6,415,000.00	6,421,762.83	6,421,479.15
	US TREASURY N/B	02/32 1.875	1.875 02/15/2032	
		3,600,000.00	3,283,557.84	3,050,424.00
H32I	91282CDY4	3,600,000.00	3,283,557.84	3,050,424.00
	US TREASURY FRN	04/24 VAR	999.999 04/30/2024	
		23,180,000.00	23,173,579.95	23,147,779.80
H32I	91282CEL1	23,180,000.00	23,173,579.95	23,147,779.80
	US TREASURY FRN	07/24 VAR	999.999 07/31/2024	
		11,190,000.00	11,186,049.30	11,176,348.20
H32I	91282CFD8	11,190,000.00	11,186,049.30	11,176,348.20
		70,120,000.00	67,699,334.17	63,071,769.80

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - PREFERRED				
	AMAZON.COM INC	SR UNSECURED 05/61 3.25	3.250 05/12/2061	
		3,500,000.00	3,705,695.00	2,355,010.00
H38I	023135CC8	3,500,000.00	3,705,695.00	2,355,010.00
	APPLE INC	SR UNSECURED 05/43 3.85	3.850 05/04/2043	
		2,750,000.00	3,314,932.50	2,307,250.00
H38I	037833AL4	2,750,000.00	3,314,932.50	2,307,250.00
	APPLE INC	SR UNSECURED 02/46 4.65	4.650 02/23/2046	
		9,125,000.00	10,472,738.75	8,532,878.75
H38I	037833BX7	9,125,000.00	10,472,738.75	8,532,878.75
	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 08/48 4.2	4.200 08/15/2048	
		700,000.00	698,194.00	580,552.00
H38I	084664CQ2	700,000.00	698,194.00	580,552.00
	BERKSHIRE HATHAWAY INC	SR UNSECURED 02/43 4.5	4.500 02/11/2043	
		4,000,000.00	4,379,072.00	3,559,400.00
H38I	084670BK3	4,000,000.00	4,379,072.00	3,559,400.00
	BP CAP MARKETS AMERICA	COMPANY GUAR 06/51 2.939	2.939 06/04/2051	
		1,000,000.00	844,470.00	635,090.00
H38I	10373QBP4	1,000,000.00	844,470.00	635,090.00
	BURLINGTN NORTH SANTA FE	SR UNSECURED 06/41 5.4	5.400 06/01/2041	
		1,500,000.00	1,788,750.00	1,464,150.00
H38I	12189LAE1	1,500,000.00	1,788,750.00	1,464,150.00
	BURLINGTN NORTH SANTA FE	SR UNSECURED 09/44 4.55	4.550 09/01/2044	
		1,250,000.00	1,360,212.50	1,089,675.00
H38I	12189LAU5	1,250,000.00	1,360,212.50	1,089,675.00
	CHEVRON CORP	SR UNSECURED 05/50 3.078	3.078 05/11/2050	
		3,000,000.00	3,023,850.00	2,122,560.00
H38I	166764CA6	3,000,000.00	3,023,850.00	2,122,560.00
	CHILDREN S HOSPITAL CORP	COMPANY GUAR 01/47 4.115	4.115 01/01/2047	
		1,500,000.00	1,527,390.00	1,251,825.00
H38I	16876BAA0	1,500,000.00	1,527,390.00	1,251,825.00
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 08/49 3.2	3.200 08/15/2049	
		4,000,000.00	3,989,280.00	2,751,360.00
H38I	26442CAZ7	4,000,000.00	3,989,280.00	2,751,360.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	EXXON MOBIL CORPORATION	SR UNSECURED 03/40 4.227	4.227 03/19/2040	
		6,000,000.00	6,953,005.71	5,209,380.00
H38I	30231GBF8	6,000,000.00	6,953,005.71	5,209,380.00
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 03/48 3.95	3.950 03/01/2048	
		3,000,000.00	3,157,650.00	2,411,700.00
H38I	341081FQ5	3,000,000.00	3,157,650.00	2,411,700.00
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 11/42 3.85	3.850 11/15/2042	
		4,100,000.00	4,087,003.00	3,199,148.00
H38I	341099CR8	4,100,000.00	4,087,003.00	3,199,148.00
	HOME DEPOT INC	SR UNSECURED 04/46 4.25	4.250 04/01/2046	
		4,000,000.00	4,495,360.00	3,379,240.00
H38I	437076BH4	4,000,000.00	4,495,360.00	3,379,240.00
	REALKREDIT DANMARK	COVERED REGS 10/26 8	8.000 10/01/2026	
		9.21	0.27	1.24
H32L	473099II2	9.21	0.27	1.24
	JOHNS HOPKINS UNIVERSITY	SR UNSECURED 07/53 4.083	4.083 07/01/2053	
		2,000,000.00	2,056,960.00	1,718,480.00
H38I	478115AB4	2,000,000.00	2,056,960.00	1,718,480.00
	JOHNSON + JOHNSON	SR UNSECURED 01/48 3.5	3.500 01/15/2048	
		4,000,000.00	3,917,690.00	3,172,680.00
H38I	478160CM4	4,000,000.00	3,917,690.00	3,172,680.00
	JOHNSON + JOHNSON	SR UNSECURED 09/50 2.25	2.250 09/01/2050	
		1,500,000.00	1,499,340.00	924,840.00
H38I	478160CS1	1,500,000.00	1,499,340.00	924,840.00
	ELI LILLY + CO	SR UNSECURED 03/49 3.95	3.950 03/15/2049	
		2,000,000.00	2,271,640.00	1,723,060.00
H38I	532457BT4	2,000,000.00	2,271,640.00	1,723,060.00
	MERCK + CO INC	SR UNSECURED 03/49 4	4.000 03/07/2049	
		3,000,000.00	3,739,140.00	2,475,180.00
H38I	58933YAW5	3,000,000.00	3,739,140.00	2,475,180.00
	MICROSOFT CORP	SR UNSECURED 03/52 2.921	2.921 03/17/2052	
		2,600,000.00	2,596,954.00	1,833,780.00
H38I	594918CE2	2,600,000.00	2,596,954.00	1,833,780.00
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 10/44 4.4	4.400 10/15/2044	
		250,000.00	299,085.00	212,307.50
H38I	595620AN5	250,000.00	299,085.00	212,307.50

(A) FUND	(B) IDENTITY OF ISSUER		(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		MIDAMERICAN ENERGY CO	1ST MORTGAGE 08/48 3.65	3.650 08/01/2048	
			4,000,000.00	4,245,000.00	3,025,800.00
H38I	595620AS4		4,000,000.00	4,245,000.00	3,025,800.00
		NY + PRESBYTERIAN HOSPIT	UNSECURED 08/45 4.024	4.024 08/01/2045	
			465,000.00	529,402.50	383,899.35
H38I	649322AA2		465,000.00	529,402.50	383,899.35
		NY + PRESBYTERIAN HOSPIT	UNSECURED 08/16 4.763	4.763 08/01/2116	
			1,000,000.00	1,044,680.00	849,450.00
H38I	649322AE4		1,000,000.00	1,044,680.00	849,450.00
		NEW YORK LIFE INSURANCE	SUBORDINATED 144A 05/50 3.75	3.750 05/15/2050	
			3,000,000.00	3,164,614.75	2,218,170.00
H38I	64952GAT5		3,000,000.00	3,164,614.75	2,218,170.00
		NORTHWESTERN UNIVERSITY	UNSECURED 12/48 3.868	3.868 12/01/2048	
			1,000,000.00	988,180.00	840,670.00
H38I	668444AN2		1,000,000.00	988,180.00	840,670.00
		PEPSICO INC	SR UNSECURED 04/46 4.45	4.450 04/14/2046	
			1,000,000.00	1,307,360.00	920,690.00
H38I	713448DD7		1,000,000.00	1,307,360.00	920,690.00
		PRES + FELLOWS OF HARVAR	UNSECURED 10/50 2.517	2.517 10/15/2050	
			250,000.00	250,000.00	160,652.50
H38I	740816AP8		250,000.00	250,000.00	160,652.50
		SHELL INTERNATIONAL FIN	COMPANY GUAR 03/40 5.5	5.500 03/25/2040	
			3,000,000.00	3,227,869.50	2,967,630.00
H38I	822582AN2		3,000,000.00	3,227,869.50	2,967,630.00
		SHELL INTERNATIONAL FIN	COMPANY GUAR 05/45 4.375	4.375 05/11/2045	
			4,000,000.00	4,412,840.00	3,361,600.00
H38I	822582BF8		4,000,000.00	4,412,840.00	3,361,600.00
		SHELL INTERNATIONAL FIN	COMPANY GUAR 04/50 3.25	3.250 04/06/2050	
			2,000,000.00	1,992,740.00	1,404,880.00
H38I	822582CH3		2,000,000.00	1,992,740.00	1,404,880.00
		EQUINOR ASA	COMPANY GUAR 11/43 4.8	4.800 11/08/2043	
			1,000,000.00	994,960.00	913,470.00
H38I	85771PAQ5		1,000,000.00	994,960.00	913,470.00
		TEACHERS INSUR + ANNUITY	SUBORDINATED 144A 05/47 4.27	4.270 05/15/2047	
			3,000,000.00	3,460,020.00	2,436,210.00
H38I	878091BF3		3,000,000.00	3,460,020.00	2,436,210.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	TOTALENERGIES CAP INTL	COMPANY GUAR 05/50 3.127	3.127 05/29/2050	
		3,900,000.00	3,935,293.00	2,693,106.00
H38I	89153VAV1	3,900,000.00	3,935,293.00	2,693,106.00
	TRUSTEES PRINCETON UNIV	UNSECURED 03/52 4.201	4.201 03/01/2052	
		2,500,000.00	2,500,000.00	2,260,150.00
H38I	89837LAH8	2,500,000.00	2,500,000.00	2,260,150.00
	WALMART INC	SR UNSECURED 09/51 2.65	2.650 09/22/2051	
		1,000,000.00	996,300.00	670,920.00
H38I	931142EV1	1,000,000.00	996,300.00	670,920.00
		95,890,009.21	103,227,672.48	78,016,845.34

(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	2,758,728.00
H38I	00206RLJ9	4,200,000.00	3,905,790.00	2,758,728.00
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 04/48 4.6	4.600 04/15/2048	
		4,500,000.00	5,516,325.00	3,726,630.00
H38I	035240AN0	4,500,000.00	5,516,325.00	3,726,630.00
		8,700,000.00	9,422,115.00	6,485,358.00

(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		
		1,983,753.840	1,983,753.84	5,855,049.46
H37M	933QTZ908	1,983,753.840	1,983,753.84	5,855,049.46
		1,983,753.840	1,983,753.84	5,855,049.46

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - COMMON				
	ASML HOLDING NV NY REG SHS	NY REG SHRS EUR.09		
		25,108.000	15,622,844.76	10,428,607.80
H388	N07059210	25,108.000	15,622,844.76	10,428,607.80
	ADOBE INC	COMMON STOCK USD.0001		
		43,253.000	14,024,072.80	11,903,225.60
H388	00724F101	43,253.000	14,024,072.80	11,903,225.60
	ALIGN TECHNOLOGY INC	COMMON STOCK USD.0001		
		35,439.000	8,740,158.96	7,339,771.29
H388	016255101	35,439.000	8,740,158.96	7,339,771.29
	AMAZON.COM INC	COMMON STOCK USD.01		
		86,420.000	5,562,009.75	9,765,460.00
H388	023135106	86,420.000	5,562,009.75	9,765,460.00
	AMERICAN TOWER CORP	REIT USD.01		
		53,803.000	8,412,609.06	11,551,504.10
H388	03027X100	53,803.000	8,412,609.06	11,551,504.10
	BLACKSTONE INC	COMMON STOCK USD.00001		
		101,852.000	10,479,383.80	8,525,012.40
H388	09260D107	101,852.000	10,479,383.80	8,525,012.40
	CME GROUP INC	COMMON STOCK USD.01		
		59,596.000	8,395,120.19	10,556,239.48
H388	12572Q105	59,596.000	8,395,120.19	10,556,239.48
	CHIPOTLE MEXICAN GRILL INC	COMMON STOCK USD.01		
		9,820.000	13,027,336.65	14,757,103.20
H388	169656105	9,820.000	13,027,336.65	14,757,103.20
	COINBASE GLOBAL INC CLASS A	COMMON STOCK USD.00001		
		7,658.000	2,116,020.27	493,864.42
H35M	19260Q107	7,658.000	2,116,020.27	493,864.42
	DANAHER CORP	COMMON STOCK USD.01		
		65,810.000	14,238,805.21	16,998,064.90
H388	235851102	65,810.000	14,238,805.21	16,998,064.90
	DECIBEL THERAPEUTICS INC	COMMON STOCK USD.001		
		84,699.000	1,302,525.88	293,058.54
H35M	24343R106	84,699.000	1,302,525.88	293,058.54

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FULCRUM THERAPEUTICS INC	COMMON STOCK USD.001			
		102,678.000		1,614,439.96	830,665.02
H35M	359616109	102,678.000		1,614,439.96	830,665.02
	ILLUMINA INC	COMMON STOCK USD.01			
		69,722.000		20,587,129.30	13,302,260.38
H388	452327109	69,722.000		20,587,129.30	13,302,260.38
	INTUITIVE SURGICAL INC	COMMON STOCK USD.001			
		72,026.000		10,183,758.17	13,500,553.44
H388	46120E602	72,026.000		10,183,758.17	13,500,553.44
	INTUIT INC	COMMON STOCK USD.01			
		39,545.000		10,816,127.92	15,316,569.40
H388	461202103	39,545.000		10,816,127.92	15,316,569.40
	ESTEE LAUDER COMPANIES CL A	COMMON STOCK USD.01			
		66,280.000		11,918,448.33	14,309,852.00
H388	518439104	66,280.000		11,918,448.33	14,309,852.00
	MAGENTA THERAPEUTICS INC	COMMON STOCK USD.001			
		96,244.000		1,372,395.40	135,704.04
H35M	55910K108	96,244.000		1,372,395.40	135,704.04
	MATCH GROUP INC	COMMON STOCK USD.001			
		169,133.000		22,584,465.47	8,076,100.75
H388	57667L107	169,133.000		22,584,465.47	8,076,100.75
	MICROSOFT CORP	COMMON STOCK USD.00000625			
		60,466.000		10,249,567.58	14,082,531.40
H388	594918104	60,466.000		10,249,567.58	14,082,531.40
	NETFLIX INC	COMMON STOCK USD.001			
		58,464.000		20,173,490.25	13,764,764.16
H388	64110L106	58,464.000		20,173,490.25	13,764,764.16
	NIKE INC CL B	COMMON STOCK			
		131,619.000		9,240,521.91	10,940,171.28
H388	654106103	131,619.000		9,240,521.91	10,940,171.28
	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			
		117,420.000		9,189,369.10	14,253,613.80
H388	67066G104	117,420.000		9,189,369.10	14,253,613.80

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	PLIANT THERAPEUTICS INC	COMMON STOCK			
			157,732.000	2,219,794.77	3,295,021.48
H35M	729139105		157,732.000	2,219,794.77	3,295,021.48
	POSEIDON CONCEPTS CORP	COMMON STOCK			
			2,386.000	3,395.23	0.52
H38X	73731R954		2,386.000	3,395.23	0.52
	RAILPOWER TECHNOLOGIES CORP	COMMON STOCK			
			24,215.000	0.24	0.17
H38X	750758104		24,215.000	0.24	0.17
	REVOLUTION MEDICINES INC	COMMON STOCK			
			152,186.000	2,242,779.17	3,001,107.92
H35M	76155X100		152,186.000	2,242,779.17	3,001,107.92
	S+P GLOBAL INC	COMMON STOCK USD1.0			
			39,756.000	7,242,481.48	12,139,494.60
H388	78409V104		39,756.000	7,242,481.48	12,139,494.60
	SERVICENOW INC	COMMON STOCK USD.001			
			35,793.000	18,915,039.55	13,515,794.73
H388	81762P102		35,793.000	18,915,039.55	13,515,794.73
	TANGO THERAPEUTICS INC	COMMON STOCK USD.0001			
			159,386.000	517,849.23	576,977.32
H35M	87583X109		159,386.000	517,849.23	576,977.32
	VISA INC CLASS A SHARES	COMMON STOCK USD.0001			
			100,894.000	12,572,256.71	17,923,819.10
H388	92826C839		100,894.000	12,572,256.71	17,923,819.10
	GENERAL ATLANTIC PARTNERS 2019				
			14,754,979.000	14,754,979.00	16,162,500.71
H37M	965KJU904		14,754,979.000	14,754,979.00	16,162,500.71
			16,985,038.000	288,319,176.10	287,739,414.28

(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		
		3,521,187.000	3,537,496.59	2,928,437.42
H37M	ACI0BDLV3	3,521,187.000	3,537,496.59	2,928,437.42
	NORTHERN LIGHT VENTURE FUND IV	LIMITED PARTNERSHIP		
		3,772,239.640	3,772,239.64	6,506,675.80
H37O	ACI0BY2P1	3,772,239.640	3,772,239.64	6,506,675.80
	NEXUS VENTURES IV	LIMITED PARTNERSHIP		
		1,848,777.220	1,848,777.22	6,935,944.72
H37O	ACI0CSR76	1,848,777.220	1,848,777.22	6,935,944.72
	INFLEXION BUYOUT FUND IV	LIMITED PARTNERSHIP		
		2,198,327.880	2,933,648.45	2,597,172.77
H37N	ACI0C9BG5	2,198,327.880	2,933,648.45	2,597,172.77
	INFLEXION PARTNERSHIP	LIMITED PARTNERSHIP		
		1,081,473.730	1,423,090.47	1,400,937.03
H37N	ACI0C9B34	1,081,473.730	1,423,090.47	1,400,937.03
	ENDLESS FUND IV	LP		
		2,508,096.800	3,333,385.40	4,502,793.85
H37N	ACI0DTKF2	2,508,096.800	3,333,385.40	4,502,793.85
	CVI CREDIT VALUE FUND A III LP	A III LP		
		3,110,234.810	3,110,234.81	3,989,327.13
H36M	ACI0D34L4	3,110,234.810	3,110,234.81	3,989,327.13
	RIVA CAPITAL PARTNERS IV	LIMITED PARTNERSHIP		
		12,602,518.680	12,602,518.68	20,860,003.98
H36M	ACI0D34Z3	12,602,518.680	12,602,518.68	20,860,003.98
	RHONE PARTNERS V	LIMITED PARTNERSHIP		
		8,613,184.120	8,613,184.12	12,348,153.60
H37N	ACI0D7DM3	8,613,184.120	8,613,184.12	12,348,153.60
	EXCELLERE CAPITAL FUND III L.P	LIMITED PARTNERSHIP		
		2,832,555.690	2,832,555.69	3,923,520.18
H37M	ACI0GD6L7	2,832,555.690	2,832,555.69	3,923,520.18
	SILVERSMITH I	LIMITED PARTNERSHIP		
		2,899,989.930	2,899,989.93	9,252,902.17
H37M	ACI0HC943	2,899,989.930	2,899,989.93	9,252,902.17

(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		
		1,706,912.220	1,706,912.22	8,853.75
H37M	ACI00B1X7	1,706,912.220	1,706,912.22	8,853.75
	MATRIX PARTNERS CHINA II LP	LIMITED PARTNERSHIP		
		938,296.910	938,296.91	8,197,128.82
H37O	ACI00JQJ4	938,296.910	938,296.91	8,197,128.82
	MATRIX PARTNERS INDIA II, LLC	LP		
		3,020,873.350	3,020,873.35	9,914,454.98
H37O	ACI00KQZ5	3,020,873.350	3,020,873.35	9,914,454.98
	HEARTWOOD FORESTLAND REIT II	LIMITED PARTNERSHIP		
		7,266,258.710	7,266,258.71	9,695,928.50
H35O	ACI00KQ93	7,266,258.710	7,266,258.71	9,695,928.50
	REGIMENT CAPITAL SSF V LP	LIMITED PARTNERSHIP		
		1,245,919.760	1,245,919.76	193,279.53
H36M	ACI00MY90	1,245,919.760	1,245,919.76	193,279.53
	RIVA CAPITAL PARTNERS III LP	LIMITED PARTNERSHIP		
		1,375,379.700	1,233,424.41	1,793,587.28
H36M	ACI00OHZ7	1,375,379.700	1,233,424.41	1,793,587.28
	VMG PARTNERS II, LP	LIMITED PARTNERSHIP		
		1,552,930.690	1,552,930.69	57,136.98
H37M	ACI00PBP2	1,552,930.690	1,552,930.69	57,136.98
	GAVEA INVESTMENT FUND IV LP	LIMITED PARTNERSHIP		
		1,760,981.070	1,760,981.07	242,314.52
H37O	ACI00PBU1	1,760,981.070	1,760,981.07	242,314.52
	BERKSHIRE FUND VIII A L P	LIMITED PARTNERSHIP		
		2,485,955.000	2,485,955.00	2,973,003.30
H37M	ACI00R9G1	2,485,955.000	2,485,955.00	2,973,003.30
	PATRIA BRAZILIAN PRI EQ FD IV	LIMITED PARTNERSHIP		
		4,553,794.070	4,553,794.07	6,253,010.45
H37O	ACI00SJI4	4,553,794.070	4,553,794.07	6,253,010.45
	HELLMAN + FRIEDMAN CAP PART	LIMITED PARTNERSHIP		
		948,935.000	948,935.00	950,123.07
H37M	ACI00SVQ2	948,935.000	948,935.00	950,123.07
	NORTHERN LIGHT VENTURE FD III	LIMITED PARTNERSHIP		
		4,050,054.850	4,050,054.85	8,157,624.53
H37O	ACI00TEY2	4,050,054.850	4,050,054.85	8,157,624.53

(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	1,300,479.27
H37N	ACI00UXP7	2,727,503.800	2,727,503.80	1,300,479.27
	SEQUOIA CAP U.S. GROWTH FUND V	LIMITED PARTNERSHIP		
		2,780,953.428	2,780,953.43	1,250,775.52
H37M	ACI00WA52	2,780,953.428	2,780,953.43	1,250,775.52
	ELLIOTT INTL LTD CLASS B	LIMITED PARTNERSHIP		
		253,630.911	201,198,770.06	507,515,452.91
H33E	ACI0004K6	253,630.911	201,198,770.06	507,515,452.91
	MATRIX PARTNERS IX, L.P.	LIMITED PARTNERSHIP		
		1,535,269.620	1,535,269.62	15,778,449.49
H37M	ACI0006T5	1,535,269.620	1,535,269.62	15,778,449.49
	SEQUOIA CAP US VEN 2010 LP	LIMITED PARTNERSHIP		
		1,412,464.980	1,412,464.98	19,043,293.55
H37M	ACI002PJ2	1,412,464.980	1,412,464.98	19,043,293.55
	ADVENT LATIN AMERICA PE V E	LIMITED PARTNERSHIP		
		2,723,984.000	2,723,984.00	2,583,516.32
H37O	ACI003KD8	2,723,984.000	2,723,984.00	2,583,516.32
	GMO FORESTRY FUND 9 LP	LIMITED PARTNERSHIP		
		5,624,763.180	5,624,763.18	7,019,569.45
H35O	ACI0075N4	5,624,763.180	5,624,763.18	7,019,569.45
	BAIN CAPITAL VENTURE FUND 2012	LIMITED PARTNERSHIP		
		3,126,479.010	3,126,479.01	7,485,775.59
H37M	ACI01C4B9	3,126,479.010	3,126,479.01	7,485,775.59
	CINVEN V	LIMITED PARTNERSHIP		
		2,234,074.960	2,640,634.44	1,986,825.40
H37N	ACI01MZR8	2,234,074.960	2,640,634.44	1,986,825.40
	SEQUOIA CAP CHINA GROWTH 2010	LIMITED PARTNERSHIP		
		1,441,790.950	1,441,790.95	1,963,948.52
H37O	ACI01N6E7	1,441,790.950	1,441,790.95	1,963,948.52
	SEQUOIA CAP CHINA VENTURE 2010	LIMITED PARTNERSHIP		
		778,688.023	778,688.03	2,616,098.97
H37O	ACI01N680	778,688.023	778,688.03	2,616,098.97
	SEQUOIA CAPITAL GLOB GROWTH FD	LIMITED PARTNERSHIP		
		2,804,885.570	2,804,885.57	13,212,121.77
H37O	ACI01YKG2	2,804,885.570	2,804,885.57	13,212,121.77

(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			
			10,626,340.050	10,626,340.05	4,882,707.62
H36Y	ACI01YLH9		10,626,340.050	10,626,340.05	4,882,707.62
	ABS CAPITAL PARTNERS VII	LIMITED PARTNERSHIP			
			9,503,819.000	9,503,819.00	7,708,889.73
H37M	ACI017FO0		9,503,819.000	9,503,819.00	7,708,889.73
	DENHAM COMMODITY PTNS VI	LIMITED PARTNERSHIP			
			16,597,815.000	16,597,815.00	11,206,330.16
H36Y	ACI0195E9		16,597,815.000	16,597,815.00	11,206,330.16
	AVALON VENTURES X LP	LIMITED PARTNERSHIP			
			4,453,672.210	4,476,360.99	2,463,455.26
H37M	ACI02CSW6		4,453,672.210	4,476,360.99	2,463,455.26
	SEQUOIA CAP CHINA VENTURE IV	LP			
			3,467,524.000	3,563,745.11	7,242,024.43
H37O	ACI02EMF5		3,467,524.000	3,563,745.11	7,242,024.43
	SEQUOIA CAPITAL ISRAEL VENTURE FUND V,LP				
			4,373,790.000	4,373,790.00	11,463,314.32
H37N	ACI02EYF2		4,373,790.000	4,373,790.00	11,463,314.32
	AUDAX PRIVATE EQ FUND IV	LIMITED PARTNERSHIP			
			2,715,618.530	2,715,618.53	42,887.76
H37M	ACI020KD2		2,715,618.530	2,715,618.53	42,887.76
	PLATTE RIVER EQUITY III	LIMITED PARTNERSHIP			
			3,316,448.700	3,316,448.70	1,859,678.71
H37M	ACI04RNP1		3,316,448.700	3,316,448.70	1,859,678.71
	SCF VIII LP	LIMITED PARTNERSHIP			
			5,824,874.610	5,824,874.61	4,788,879.89
H37M	ACI04TGV2		5,824,874.610	5,824,874.61	4,788,879.89
	GMO FARM LAND OPTIMIZATION	GMO FARM LAND OPTIMIZATION			
			8,749,750.060	8,749,750.06	8,580,109.91
H35O	ACI05Q1W1		8,749,750.060	8,749,750.06	8,580,109.91
	TRITON FUND IV L.P.	LIMITED PARTNERSHIP			
			2,608,771.500	3,117,730.73	3,062,655.57
H37N	ACI05T4C6		2,608,771.500	3,117,730.73	3,062,655.57
	GENERAL ATLANTIC INVESTMENT	PARTNERS 2013 LP			
			6,860,201.240	6,860,201.24	10,558,981.64
H37M	ACI05W7Y8		6,860,201.240	6,860,201.24	10,558,981.64

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	MATRIX PARTNERS X, LP	LP		
		335,118.220	335,118.22	4,788,319.26
H37M	ACI05X189	335,118.220	335,118.22	4,788,319.26
	DAVIDSON KEMPNER II LP	DAVIDSON KEMP LT DIS OPP INTL		
		1.000	1.00	4,120,545.33
H36M	ACI0511P1	1.000	1.00	4,120,545.33
	REDWOOD DRAWDOWN OFFSHORE FUND	LIMITED PARTNERSHIP		
		1.000	1.00	6,759,070.92
H36M	ACI06CMZ1	1.000	1.00	6,759,070.92
	NORTH BRIDGE GROWTH EQUITY II	LP		
		3,184,923.690	3,184,923.69	10,112,362.03
H37M	ACI06JK21	3,184,923.690	3,184,923.69	10,112,362.03
	TA ATLANTIC AND PACIFIC VII	LIMITED PARTNERSHIP		
		628,214.570	628,214.57	8,390,479.03
H37M	ACI06JX92	628,214.570	628,214.57	8,390,479.03
	SENTINEL CAPITAL PARTNERS V	LIMITED PARTNERSHIP		
		2,825,308.830	2,825,308.83	3,669,889.70
H37M	ACI06N8P5	2,825,308.830	2,825,308.83	3,669,889.70
	ADELIS EQUITY PRTNR FUND I, AB	LIMITED PARTNERSHIP		
		26,456,721.000	3,154,628.96	1,469,637.18
H37N	ACI06SZX7	26,456,721.000	3,154,628.96	1,469,637.18
	EGERTON INVESTMENT PARTNERS,LP	LIMITED PARTNERSHIP		
		130,000,000.000	130,000,000.00	260,910,000.00
H39M	ACI0698W1	130,000,000.000	130,000,000.00	260,910,000.00
	GENERAL CATALYST VII	LIMITED PARTNERSHIP		
		1,603,139.000	1,603,139.00	3,971,993.30
H37M	ACI07F9F2	1,603,139.000	1,603,139.00	3,971,993.30
	STRAT VALUE SPECIAL SITUATIONS	FEEDER FUND III LP		
		1.000	1.00	10,480,723.00
H36M	ACI07H5H8	1.000	1.00	10,480,723.00
	VITRUVIAN PARTNERS II SIDE	LIMITED PARTNERSHIP		
		216,382.270	311,798.07	330,651.10
H37N	ACI07NK70	216,382.270	311,798.07	330,651.10
	SILVER LAKE PARTNERS IV LP	LIMITED PARTNERSHIP		
		5,875,466.100	5,891,523.30	12,384,236.94
H37M	ACI0720B9	5,875,466.100	5,891,523.30	12,384,236.94

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	MATRIX PARTNERS CHINA III, LP	LIMITED PARTNERSHIP		
		4,923,261.250	4,923,261.25	9,338,422.25
H37O	ACI08KJZ5	4,923,261.250	4,923,261.25	9,338,422.25
	PATRIA BRAZILIAN PE FUND V	LIMITED PARTNERSHIP		
		5,290,347.510	5,290,347.51	10,816,877.29
H37O	ACI08K8J3	5,290,347.510	5,290,347.51	10,816,877.29
	PWP GROWTH EQUITY FUND I LP	LIMITED PARTNERSHIP		
		5,136,396.000	5,136,396.00	7,962,538.67
H37M	ACI08SKP8	5,136,396.000	5,136,396.00	7,962,538.67
	SOFINNOVA VENTURE PARTNERS IX	LIMITED PARTNERSHIP		
		2,823,249.100	2,823,249.10	2,219,186.72
H37M	ACI08WB87	2,823,249.100	2,823,249.10	2,219,186.72
	AG CAPITAL RECOVERY PTNRS VIII	LIMITED PARTNERSHIP		
		1,563,774.000	1,563,774.00	294,175.60
H36M	ACI08X3K7	1,563,774.000	1,563,774.00	294,175.60
	HEARTWOOD FORESTLAND REIT III	LIMITED PARTNERSHIP		
		8,811,893.440	8,811,893.44	10,764,838.14
H35O	ACI08Z2H0	8,811,893.440	8,811,893.44	10,764,838.14
	SEQUOIA CAPT US GROWTH FD VI	LIMITED PARTNERSHIP		
		3,344,701.240	3,344,701.24	7,413,690.84
H37M	ACI084180	3,344,701.240	3,344,701.24	7,413,690.84
	SEQUOIA CAP CHINA GROWTH III	LIMITED PARTNERSHIP		
		2,275,134.674	2,275,134.68	44,178,824.47
H37O	ACI084198	2,275,134.674	2,275,134.68	44,178,824.47
	MHR INSTITUTIONAL PARTNERS IV	LIMITED PARTNERSHIP		
		15,476,739.000	16,369,068.24	22,487,206.51
H36M	ACI0843K1	15,476,739.000	16,369,068.24	22,487,206.51
	TRITON DEBT OPPORTUNITIES I	LIMITED PARTNERSHIP		
		1.000	1.17	0.00
H36M	ACI0887C6	1.000	1.17	0.00
	ADVENT LATIN AMERICAN PE VI	LIMITED PARTNERSHIP		
		6,310,585.000	6,310,585.00	8,486,424.22
H37O	ACI09HZR1	6,310,585.000	6,310,585.00	8,486,424.22
	BAIN CAPITAL VENTURE FUND 2014	LIMITED PARTNERSHIP		
		3,420,223.180	3,420,223.18	6,977,966.69
H37M	ACI09TKK6	3,420,223.180	3,420,223.18	6,977,966.69

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR		RATE MAT DATE (D) COST	(E) CURRENT VALUE
		GAVEA INVESTMENT FD V B	LIMITED PARTNERSHIP		
			1,025,726.040	1,025,726.04	495,125.14
H37O	ACI09XVJ8		1,025,726.040	1,025,726.04	495,125.14
		AUDAX PRIVATE EQUITY FD II			
			711,161.710	711,161.71	40,034.85
H37M	006261986		711,161.710	711,161.71	40,034.85
		ABRAMS CAPITAL PARTNERS II LP	LIMITED PARTNERSHIP		
			186,231,081.000	152,500,000.00	186,231,081.00
H38B	01199E942		186,231,081.000	152,500,000.00	186,231,081.00
		ABS CAPITAL PERTNERS VI LP	LIMITED PARTNERSHIP		
			7,631,742.220	7,631,742.22	221,091.57
H37M	01199F949		7,631,742.220	7,631,742.22	221,091.57
		AUDAX PRIVATE EQUITY FUND III	LIMITED PARTNERSHIP		
			369,497.990	369,497.99	200,426.06
H37M	05199B998		369,497.990	369,497.99	200,426.06
		BAIN CAPITAL FD VII IND	LIMITED PARTNERSHIP		
			472,635.636	472,635.64	1,137,946.86
H37M	05799D998		472,635.636	472,635.64	1,137,946.86
		BAIN CAPITAL FUND X	LIMITED PARTNERSHIP		
			2,860,913.190	2,860,913.19	1,347,656.05
H37M	05799V907		2,860,913.190	2,860,913.19	1,347,656.05
		BERKSHIRE FUND VII LP			
			955,674.160	955,674.16	146,350.99
H37M	08499F958		955,674.160	955,674.16	146,350.99
		BERKSHIRE FUND VI LP			
			196,565.620	196,565.62	535,623.03
H37M	09699A997		196,565.620	196,565.62	535,623.03
		CENTERBRIDGE CREDIT TE L.P.	LIMITED PARTNERSHIP		
			104,267,438.100	56,184,121.93	104,267,438.10
H37W	15199E900		104,267,438.100	56,184,121.93	104,267,438.10
		CHARLES RIVER XIII			
			1,386,951.880	1,386,951.88	1,232,001.62
H37M	15999C922		1,386,951.880	1,386,951.88	1,232,001.62
		CHARLESBANK EQUITY FUND VI	LIMITED PARTNERSHIP		
			522,217.010	521,875.08	187,895.77
H37M	159996966		522,217.010	521,875.08	187,895.77

(A) FUND	(B) IDENTITY OF ISSUER		(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		COMMONWEALTH CAP VENTURES IV	LIMITED PARTNERSHIP					
				1,529,187.140			1,529,187.14	855,687.25
H37M	20299Y913			1,529,187.140			1,529,187.14	855,687.25
		DELPHI VENTURES VIII L P	LIMITED PARTNERSHIP					
				2,077,417.600			2,061,257.61	191,180.59
H37M	24899V907			2,077,417.600			2,061,257.61	191,180.59
		FARALLON CAP OFFSHORE INV II	LP					
				150,000,000.000			150,000,000.00	195,187,500.00
H396	30799D996			150,000,000.000			150,000,000.00	195,187,500.00
		FLEXPOINT FORD FUND II LP						
				1,150,182.380			1,150,169.07	1,491,167.75
H37M	33999X978			1,150,182.380			1,150,169.07	1,491,167.75
		GMO FORESTRY FUND VII	LIMITED PARTNERSHIP					
				8,752.480			8,752.48	176,621.00
H35O	36399X944			8,752.480			8,752.48	176,621.00
		GMO LONG HORIZONS FORESTRY	PARTNERS HEALTHCARE					
				9,550,671.400			9,550,671.40	6,503,004.40
H35O	36599J927			9,550,671.400			9,550,671.40	6,503,004.40
		GENERAL ATLANTIC INVESTMENT PA	LIMITED PARTNERSHIP					
				1,842,837.080			1,842,837.08	1,087,360.49
H37M	36899J957			1,842,837.080			1,842,837.08	1,087,360.49
		GENERA CATALYST GROUP V LP	LIMITED PTR SHIP					
				2,185,858.100			2,185,858.10	17,211,193.12
H37M	37199G925			2,185,858.100			2,185,858.10	17,211,193.12
		HANCOCK PARK CAPITAL III LP	PARTNERS HEALTHCARE					
				1,550,639.520			1,550,639.52	327,237.66
H37M	41099C919			1,550,639.520			1,550,639.52	327,237.66
		HEARTWOOD FORESTLAND	FD IV LIMITED PARTNERSHIP					
				1,029,138.320			1,029,138.32	1,121,386.16
H35O	421993965			1,029,138.320			1,029,138.32	1,121,386.16
		HEARTWOOD FORESTLAND FUND V	LP ACCT 0 53507					
				1,370,831.490			1,370,831.49	1,467,642.35
H35O	421996976			1,370,831.490			1,370,831.49	1,467,642.35
		JLL PARTNERS FUND V LP						
				307,468.000			307,468.00	660,213.12
H37M	469993943			307,468.000			307,468.00	660,213.12

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	CHARLESBANK EQUITY FUND VII LP LIMITED PARTNERSHIP			
		1,357,399.760	1,364,214.74	92,463.36
H37M	49999F924	1,357,399.760	1,364,214.74	92,463.36
	LINCOLNSHIRE EQ PARTNERS IV L.P.			
		790,759.780	790,759.78	1,675,166.87
H37M	49999G955	790,759.780	790,759.78	1,675,166.87
	LINCOLNSHIRE EQUITY PTNRS III LP			
		2,067,035.370	2,067,035.37	1,786,972.75
H37M	533992913	2,067,035.370	2,067,035.37	1,786,972.75
	LONE CASCADE			
		175,000,000.000	175,000,000.00	138,879,125.00
H379	542999958	175,000,000.000	175,000,000.00	138,879,125.00
	MATRIX PARTNERS VII LP			
		210,438.620	210,438.62	69,790.92
H37M	576995989	210,438.620	210,438.62	69,790.92
	MATRIX PARTNERS VIII LP LIMITED PARTNERSHIP			
		664,761.426	673,348.81	220,256.73
H37M	576999916	664,761.426	673,348.81	220,256.73
	MDCP VI LP LIMITED PARTNERSHIP			
		2,077,176.000	2,077,176.00	1,407,619.09
H37M	58499T946	2,077,176.000	2,077,176.00	1,407,619.09
	NCH AGRIBUSINESS INVESTORS II LP			
		7,693,356.660	7,693,356.66	6,971,027.40
H35O	627999998	7,693,356.660	7,693,356.66	6,971,027.40
	NEW CENTURY HOLDINGS			
		103,103.000	110,265.13	103,103.00
H38X	64399B910	103,103.000	110,265.13	103,103.00
	NEW VERNON PARTNERS LTD PTNSHP			
		577,417.000	409,886.37	577,417.00
H38X	650990997	577,417.000	409,886.37	577,417.00
	NORTH BRIDGE GROWTH EQUITY I			
		2,664,379.850	2,664,379.85	81,165.00
H37M	65799E933	2,664,379.850	2,664,379.85	81,165.00
	NORTH BRIDGE VENTURE PARTNERS VI			
		1,584,995.800	1,584,995.80	877,426.73
H37M	65799J916	1,584,995.800	1,584,995.80	877,426.73

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	NORTH BRIDGE VENTURE PRTNS 7	LIMITED PARTNERSHIP		
		5,514,886.210	5,514,886.21	5,127,575.75
H37M	65799M984	5,514,886.210	5,514,886.21	5,127,575.75
	NORTH BRIDGE VNTRE PRTNRS V B			
		1,781,693.334	1,781,693.34	710,236.41
H37M	657994943	1,781,693.334	1,781,693.34	710,236.41
	NORTHERN LIGH VENTURE FUND II			
		1,565,503.260	1,565,503.26	2,252,471.14
H37O	66599D968	1,565,503.260	1,565,503.26	2,252,471.14
	APIARY CAPITAL PARTNERS I LP	LIMITED PARTNERSHIP		
		8,343,991.770	10,964,682.09	12,643,049.95
H37N	733TKW900	8,343,991.770	10,964,682.09	12,643,049.95
	SIGMA PARTNERS VIII LP	LIMITED PARTNERSHIP		
		1,444,039.650	1,444,039.65	2,225,272.32
H37M	82699L917	1,444,039.650	1,444,039.65	2,225,272.32
	SIGMA PARTNERS VII LP			
		1,333,885.220	1,333,885.22	953,818.64
H37M	826998973	1,333,885.220	1,333,885.22	953,818.64
	SUMMIT PARTNERS PRIV EQTYFUND	FUND VII A LP PRTNS HLTHCARE		
		1,201,254.150	1,201,254.15	621,697.07
H37M	86699N930	1,201,254.150	1,201,254.15	621,697.07
	THIRD ROCK VENTURES LIMITED PA	LIMITED PARTNERSHIP		
		1,388,898.090	1,388,485.11	108,050.72
H37M	884284910	1,388,898.090	1,388,485.11	108,050.72
	TA ATLANTIC + PACIFIC VI LP			
		552,020.580	552,020.58	586,011.80
H37M	913VDS904	552,020.580	552,020.58	586,011.80
	BAIN CAPITAL EUROPE FUND III			
		863,766.980	1,157,511.87	191,608.52
H37N	914PVA905	863,766.980	1,157,511.87	191,608.52
	SCF VII LIMITED PARTNERSHIP	LIMITED PARTNERSHIP		
		1,917,784.670	1,917,784.67	821,208.82
H37M	914QSM901	1,917,784.670	1,917,784.67	821,208.82
	SEQUOIA CAP US VEN 2010 SEED	LIMITED PARTNERSHIP		
		67,204.920	67,204.92	1,841,534.03
H37M	921RGR902	67,204.920	67,204.92	1,841,534.03

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	VECTOR CAPITAL IV L.P	PARTNERS HEALTHCARE LTD PART		
		1,736,978.200	1,736,978.20	3,869,754.67
H37M	921993911	1,736,978.200	1,736,978.20	3,869,754.67
	THIRD ROCK VENTURES III			
		2,780,485.060	2,780,485.06	1,364,370.12
H37M	922BKB906	2,780,485.060	2,780,485.06	1,364,370.12
	VITRUVIAN PARTNERS II	LIMITED PARTNERSHIP		
		1,979,915.290	2,853,314.97	2,635,226.53
H37N	923HKR907	1,979,915.290	2,853,314.97	2,635,226.53
	CAPVIS IV			
		5,153,457.640	6,063,729.97	4,064,064.21
H37N	923NAB009	5,153,457.640	6,063,729.97	4,064,064.21
	SEQUOIA CHINA VENTURE V			
		2,374,930.312	2,374,930.31	3,591,578.61
H37O	924RGB904	2,374,930.312	2,374,930.31	3,591,578.61
	DAVIDSON KEMPNER LT DISTRESS	INTERNATIONAL III		
		1,900,505.000	1,900,505.00	8,173,422.03
H36M	924TQB909	1,900,505.000	1,900,505.00	8,173,422.03
	VERSANT VENTURE CAPITAL III LP			
		106,453.450	106,453.45	142,687.01
H37M	92599N905	106,453.450	106,453.45	142,687.01
	VERSANT VENTURE CAPITAL II LP			
		946,216.520	946,216.52	103,128.14
H37M	925997983	946,216.520	946,216.52	103,128.14
	VERSANT VENTURE CAPITAL IV LP	LIMITED PARTNERSHIP		
		1,762,154.920	1,762,154.92	766,281.88
H37M	925999955	1,762,154.920	1,762,154.92	766,281.88
	OAKTREE OPPORTUNITIES FUND X	LIMITED PARTNERSHIP		
		1,396,443.380	1,396,443.38	3,404,283.19
H36M	926JXB901	1,396,443.380	1,396,443.38	3,404,283.19
	SEQUOIA US VENTURE XV	LP		
		2,694,041.000	2,694,041.00	5,406,129.38
H37M	926NGY901	2,694,041.000	2,694,041.00	5,406,129.38
	SEG BAXTER STREET	SEG BAXTER STREET		
		115,000,000.000	115,000,000.00	131,466,160.00
H39L	926NJJ901	115,000,000.000	115,000,000.00	131,466,160.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	RIVERSTONE GLBL EN PWR VI	LIMITED PARTNERSHIP		
		10,196,788.000	10,196,788.00	7,908,129.13
H36Y	926QAG909	10,196,788.000	10,196,788.00	7,908,129.13
	TCW DIRECT LENDING LLC	LP		
		1,936,227.720	1,936,227.72	3,015,802.46
H36M	926VKQ905	1,936,227.720	1,936,227.72	3,015,802.46
	AUDAX PRIVATE EQUITY V			
		3,969,273.900	3,969,273.90	7,048,267.45
H37M	927HND901	3,969,273.900	3,969,273.90	7,048,267.45
	APOLLO NATURAL RESOURCES II LP			
		13,009,847.490	13,009,847.49	7,768,010.81
H36Y	927HNJ908	13,009,847.490	13,009,847.49	7,768,010.81
	VMG PARTNERS III LP			
		3,307,084.220	3,307,084.22	3,826,756.13
H37M	927KWG907	3,307,084.220	3,307,084.22	3,826,756.13
	TRIVE FUND II	LP		
		3,331,644.970	3,331,644.97	3,967,765.94
H37M	927LKX901	3,331,644.970	3,331,644.97	3,967,765.94
	MADISON DEARBORN CAP PTNRS VII			
		9,241,524.000	9,241,524.00	13,931,597.43
H37M	927MMK905	9,241,524.000	9,241,524.00	13,931,597.43
	NEXUS OPPORTUNITY FUND II			
		854,618.930	854,618.93	2,392,372.37
H37O	927MNH901	854,618.930	854,618.93	2,392,372.37
	MASON WELLS BUYOUT FUND IV, LP			
		9,080,144.930	9,080,144.93	15,953,814.64
H37M	927RGM907	9,080,144.930	9,080,144.93	15,953,814.64
	GENERAL CATALYST GROUP VIII			
		2,589,562.820	2,589,562.82	7,579,394.01
H37M	927TRG904	2,589,562.820	2,589,562.82	7,579,394.01
	ARSENAL CAPITAL PARTNERS IV			
		4,010,825.000	3,102,677.41	6,932,350.04
H37M	927UJH908	4,010,825.000	3,102,677.41	6,932,350.04
	SEQUOIA CAP GLOBAL GROWTH II			
		7,556,482.000	7,556,482.00	28,393,942.06
H37O	928HTL906	7,556,482.000	7,556,482.00	28,393,942.06

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	SEQUOIA CAP CHINA VENTURE VI	LIMITED PARTNERSHIP		
		2,302,757.000	2,302,757.00	3,540,447.44
H37O	928HYN906	2,302,757.000	2,302,757.00	3,540,447.44
	NORTHERN LIGHT VENTURE V LP			
		8,713,033.000	8,713,033.00	17,965,716.41
H37O	928YLD905	8,713,033.000	8,713,033.00	17,965,716.41
	INFLEXION ENTERPRISE FUND IV	NO 1 LP		
		954,082.000	1,252,807.82	1,113,195.95
H37N	929NDC909	954,082.000	1,252,807.82	1,113,195.95
	REDWOOD OFFSHORE FUND LTD			
		50.000	5,000.00	62,447.56
H38X	929NMQ908	50.000	5,000.00	62,447.56
	SEQUOIA CAP CHINA GROWTH IV			
		3,680,480.240	3,680,480.24	11,012,177.22
H37O	930BME908	3,680,480.240	3,680,480.24	11,012,177.22
	INFLEXION SUPPLEMENTAL FD IV	NO.1 LP		
		629,820.000	821,796.58	955,219.41
H37N	930DZE900	629,820.000	821,796.58	955,219.41
	MATRIX PARTNERS INDIA II EXTEN			
		1,043,429.000	1,043,429.00	2,140,794.93
H37O	930MTE907	1,043,429.000	1,043,429.00	2,140,794.93
	SOFINNOVA VENTURE PARTNERS X			
		5,127,175.630	5,122,706.82	6,397,617.97
H37M	930SHE907	5,127,175.630	5,122,706.82	6,397,617.97
	THIRD ROCK VENTURES IV, L.P.	LIMITED PARTNERSHIP		
		4,052,517.210	4,052,517.21	3,678,210.51
H37M	930SVJ900	4,052,517.210	4,052,517.21	3,678,210.51
	DEERFIELD PRIVATE DES FD IV			
		17,116,040.000	17,116,040.00	24,686,652.77
H36M	930TCB906	17,116,040.000	17,116,040.00	24,686,652.77
	JUNIPER CAPITAL II LP	LIMITED PARTNERSHIP		
		16,189,202.700	16,189,202.70	20,313,418.28
H36Y	930TRQ907	16,189,202.700	16,189,202.70	20,313,418.28
	HELLMAN FRIEDMAN CAPITAL VIII			
		4,713,782.260	4,722,357.43	8,395,722.30
H37M	931ARQ907	4,713,782.260	4,722,357.43	8,395,722.30

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		PENFUND CAPITAL PARTNERS V INC		
		2,131,513.000	1,649,414.11	804,894.55
H36M	931BMT904	2,131,513.000	1,649,414.11	804,894.55
		BRILLIANT LIGHT POWER, INC		
		30.130	362,040.00	1,205,200.00
H38X	931GJX908	30.130	362,040.00	1,205,200.00
		DAVIDSON KEMPNER LTDOF IV		
		23,493,021.000	23,493,021.00	42,145,305.02
H36M	931HSS907	23,493,021.000	23,493,021.00	42,145,305.02
		ACCOLADE PARTNERS VI L.P		
		724,672.310	719,455.15	1,705,194.53
H37M	931VMU907	724,672.310	719,455.15	1,705,194.53
		JUNIPER NPR PARTNERS, L.P		
		5,200,050.330	5,200,050.33	8,083,332.64
H36Y	931WBN903	5,200,050.330	5,200,050.33	8,083,332.64
		CHARLESBANK FUND IX OVERAGE AP LIMITED PARTNERSHIP		
		8,458,765.000	8,458,765.00	8,151,026.67
H37M	931WYS907	8,458,765.000	8,458,765.00	8,151,026.67
		PWP GROWTH EQUITY FUND II L.P.		
		11,030,326.000	11,030,326.00	13,342,381.60
H37M	932BKV900	11,030,326.000	11,030,326.00	13,342,381.60
		VITRUVIAN III AMI EUW COMMITME VITRUVIAN III AMI EUW COMMITM		
		1,277,994.490	1,443,926.28	1,587,956.41
H37N	932GUE906	1,277,994.490	1,443,926.28	1,587,956.41
		VITRUVIAN III AMI USW COMMITME LP		
		1,270,775.560	1,435,709.20	1,585,381.75
H37N	932GUM908	1,270,775.560	1,435,709.20	1,585,381.75
		VITRUVIAN III EUW COMMITMENT LP		
		3,941,686.790	4,465,706.41	8,732,565.43
H37N	932GUN906	3,941,686.790	4,465,706.41	8,732,565.43
		VITRUVIAN III SIDE FUND COMMIT LP		
		1,164,007.740	1,319,111.57	2,647,126.01
H37N	932GVA903	1,164,007.740	1,319,111.57	2,647,126.01
		VITRUVIAN III USW COMMITMENT LP		
		4,094,686.700	4,640,549.38	9,015,508.72
H37N	932GVB901	4,094,686.700	4,640,549.38	9,015,508.72

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		SEQUOIA CAP U.S.SCOUT SEED III LP			
			1,133,333.300	1,133,333.30	2,186,390.34
H37M	932GWD906		1,133,333.300	1,133,333.30	2,186,390.34
		HILLHOUSE GAOLINE FUND L.P.			
			140,000,000.000	140,000,000.00	146,694,800.00
H372	932HCC908		140,000,000.000	140,000,000.00	146,694,800.00
		GENERAL ATLANT INV.2017 2017 LIMITED PARTNERS			
			17,329,276.000	17,329,276.00	26,418,273.31
H37M	932PMV907		17,329,276.000	17,329,276.00	26,418,273.31
		INFLEXION BUYOUT FUND V LIMITED PARTNERSHIP			
			3,767,987.000	4,979,656.41	4,849,014.49
H37N	932RQR908		3,767,987.000	4,979,656.41	4,849,014.49
		SEQUOIA CAP CHINA GROWTH FD V LIMITED PARTNERSHIP			
			13,608,330.000	13,608,330.00	26,094,081.64
H37O	932RRB902		13,608,330.000	13,608,330.00	26,094,081.64
		TRIVE CAPITAL FD III			
			11,115,464.000	11,115,464.00	23,530,159.01
H37M	932TVD909		11,115,464.000	11,115,464.00	23,530,159.01
		CVI CREDIT VALUE FUND B IV LP LP			
			39,999,999.000	39,999,999.00	38,686,679.03
H36M	932VHF905		39,999,999.000	39,999,999.00	38,686,679.03
		BCE RR HOLDINGS LLC LP			
			412,534.000	412,534.00	1,723,062.11
H36Y	932VHQ901		412,534.000	412,534.00	1,723,062.11
		SEQUOIA CAP US VENTURE FD XVI LIMITED PARTNERSHIP			
			2,992,500.000	2,992,500.00	7,455,355.90
H37M	933DNW900		2,992,500.000	2,992,500.00	7,455,355.90
		CHARLESBANK EQUITY FUND IX LIMITED PARTNERSHIP			
			7,607,145.000	7,607,145.00	9,344,776.67
H37M	933DNX908		7,607,145.000	7,607,145.00	9,344,776.67
		TAILWATER SILVER CREEK COVST LIMITED PARTNERSHIP			
			3,422,374.000	3,422,374.00	4,586,959.96
H36Y	933DYR909		3,422,374.000	3,422,374.00	4,586,959.96
		SDC DGTL INFSTR OPP FUND I LIMITED PARTNERSHIP			
			598,551.000	603,916.33	18,852,803.26
H399	933EDL903		598,551.000	603,916.33	18,852,803.26

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MATRIX PARTNERS CHINA V, L.P.	LIMITED PARTNERSHIP			
		8,957,770.000		8,957,770.00	15,835,859.33
H37O	933EDM901	8,957,770.000		8,957,770.00	15,835,859.33
	MATRIX PARTNERS XI	LIMITED PARTNERSHIP			
		4,459,169.000		4,459,169.00	15,001,246.50
H37M	933EES907	4,459,169.000		4,459,169.00	15,001,246.50
	SEQUOIA CAPITAL INDIA VI	LIMITED PARTNERSHIP			
		7,684,700.000		7,684,700.00	17,646,960.65
H37O	933EHL909	7,684,700.000		7,684,700.00	17,646,960.65
	GENERAL CATALYST GROUP IX	LIMITED PARTNERSHIP			
		14,597,100.000		14,597,100.00	40,132,098.97
H37M	933EHX903	14,597,100.000		14,597,100.00	40,132,098.97
	INFLEXION PRTNRSHIP CAP FD II	LIMITED PARTNERSHIP			
		2,436,218.000		3,210,422.38	3,491,612.32
H37N	933EJD905	2,436,218.000		3,210,422.38	3,491,612.32
	ALTAS PARTNERS HOLDINGS II LP				
		18,967,064.000		18,967,064.00	21,151,728.37
H37M	933IQC900	18,967,064.000		18,967,064.00	21,151,728.37
	HILLHOUSE CHINA VALUE FUND	L.P.			
		45,000,000.000		45,000,000.00	70,388,460.00
H371	933KLE906	45,000,000.000		45,000,000.00	70,388,460.00
	ROARK II SIDECAR	LIMITED PARTNERSHIP			
		8,147,780.200		8,159,182.27	15,152,043.89
H37M	933KMP900	8,147,780.200		8,159,182.27	15,152,043.89
	ROARK V	LIMITED PARTNERSHIP			
		15,442,415.340		15,665,711.92	22,616,482.79
H37M	933KMQ908	15,442,415.340		15,665,711.92	22,616,482.79
	ANDREESSEN HOROWITZ LSV FUND I				
		6,713,997.080		6,713,997.08	8,177,104.61
H37M	933MJD907	6,713,997.080		6,713,997.08	8,177,104.61
	D1 CAPITAL PARTNER OFFSORE LP	LIMITED PARTNERSHIP			
		260,000,000.000		260,000,000.00	359,403,200.00
H398	933QQW908	260,000,000.000		260,000,000.00	359,403,200.00
	MATRIX PARTNERS INDIA III LLC	LIMITED PARTNERSHIP			
		4,703,819.000		4,703,819.00	12,980,536.61
H37O	933QQX906	4,703,819.000		4,703,819.00	12,980,536.61

(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 2018 I000011408		
		495.676	690,801.76	839,013.00
H38X	933QZJ907	495.676	690,801.76	839,013.00
	SENTINEL CAPITAL PARTNERS VI	LIMITED PARTNERSHIP		
		11,735,121.000	11,735,121.00	15,343,928.88
H37M	933SJG907	11,735,121.000	11,735,121.00	15,343,928.88
	CENTERBRIDGE PARTNERS REAL ES			
		25,900,771.000	25,900,771.00	37,117,358.89
H399	933SOX904	25,900,771.000	25,900,771.00	37,117,358.89
	HILLHOUSE FUND IV FEEDER LP	LIMITED PARTNERSHIP		
		19,293,408.670	20,166,998.40	26,514,236.97
H37O	933SSK908	19,293,408.670	20,166,998.40	26,514,236.97
	KONTIKI OFFSHORE FUND LP	CLASS A SERIES INITAL		
		408,258.730	52,340,749.83	54,885,186.26
H39J	933STT908	408,258.730	52,340,749.83	54,885,186.26
	VMG PARTNERS IV, L.P.	LIMITED PARTNERSHIP		
		5,481,157.870	5,604,248.81	5,990,203.96
H37M	933TAH902	5,481,157.870	5,604,248.81	5,990,203.96
	BCE MACH HOLDINGS LLC	LIMITED PARTNERSHIP		
		4,540,475.000	4,540,475.00	11,470,270.54
H36Y	933TBS907	4,540,475.000	4,540,475.00	11,470,270.54
	FIVE POINT ENERGY FUND II	LIMITED PARTNERSHIP		
		16,181,096.000	16,181,096.00	22,643,696.29
H36Y	933UBE905	16,181,096.000	16,181,096.00	22,643,696.29
	QIMING VENTURE PARTNERS VI	LIMITED PARTNERSHIP		
		6,860,000.000	6,860,000.00	11,272,969.40
H37O	933UDC907	6,860,000.000	6,860,000.00	11,272,969.40
	OAKTREE OPPORTUNITIES FD XB	LIMITED PARTNERSHIP		
		6,500,000.000	6,500,000.00	9,429,030.00
H36M	933UEJ901	6,500,000.000	6,500,000.00	9,429,030.00
	OLD IRONSIDES ENERGY FUND III	LP		
		15,580,951.880	15,580,951.88	20,710,855.64
H36Y	933UVW903	15,580,951.880	15,580,951.88	20,710,855.64
	BAYOU CITY ENERGY III	LIMITED PARTNERSHIP		
		7,668,562.000	7,668,562.00	109,704,967.94
H36Y	933VYS907	7,668,562.000	7,668,562.00	109,704,967.94

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
	JUNIPER CAPITAL III LP	LIMITED PARTNERSHIP		
		35,888,652.990	35,888,652.99	58,772,406.57
H36Y	933WKZ904	35,888,652.990	35,888,652.99	58,772,406.57
	RESERVOIR CAPITAL INVESTMENT P	(CAYMAN) L.P		
		1,626,359.350	1,626,359.35	3,437,411.32
H38X	934CXT907	1,626,359.350	1,626,359.35	3,437,411.32
	BAIN CAPITAL VENTURE FUND 2019	FUND 2019, L.P		
		14,393,568.000	14,393,568.00	37,747,347.98
H37M	934LDN902	14,393,568.000	14,393,568.00	37,747,347.98
	SEQUOIA CAP GLOB GROWTH FD III	LIMITED PARTNERSHIP		
		9,805,702.000	9,954,805.12	17,703,979.24
H37O	934LGV901	9,805,702.000	9,954,805.12	17,703,979.24
	AUDAX PRIVATE EQUITY FUND VI B			
		11,768,813.120	13,498,678.57	22,386,365.63
H37M	934NLH902	11,768,813.120	13,498,678.57	22,386,365.63
	SDC SUMMIT CO INVEST,L.P	CO INVEST,L.P		
		14,491.000	14,454.26	14,667,795.00
H399	934ZFY905	14,491.000	14,454.26	14,667,795.00
	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		
		42,500,001.000	47,500,000.00	70,968,201.67
H36M	934ZVL905	42,500,001.000	47,500,000.00	70,968,201.67
	GOLDFINCH BIOPHARMA INC SER A	PREFERRED STOCK LP		
		1,357,142.200	1,357,142.20	1,120,999.46
H37M	935EHX901	1,357,142.200	1,357,142.20	1,120,999.46
	VALINOR CAPITAL PARTNERS	CLASS 1 SUB D SERIES APRIL 19		
		1,132.125	1,608,204.17	1,946,875.00
H38X	935FAD909	1,132.125	1,608,204.17	1,946,875.00
	INFLEXION ENTERPRISE FUND V	L.P.		
		691,687.000	921,117.67	1,169,805.99
H37N	935GFD902	691,687.000	921,117.67	1,169,805.99
	H F APPLIED SYSTEMS SPV	LIMITED PARTNERSHIP		
		2,648.000	2,648.00	1,480,807.00
H37M	935IFE906	2,648.000	2,648.00	1,480,807.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	GUIDEPOST GROWTH EQUITY III A	LIMITED PARTNERSHIP		
		13,911,197.550	13,911,197.55	13,521,656.20
H37M	935IFS905	13,911,197.550	13,911,197.55	13,521,656.20
	HILLHOUSE FUND V FEEDER, LP	LIMITED PARTNERSHIP		
		4,167,879.930	4,167,879.93	1,894,639.03
H37O	935IMN908	4,167,879.930	4,167,879.93	1,894,639.03
	QED GROWTH FUND	LIMTIED PARTNERSHIP		
		8,932,190.000	8,932,190.00	9,444,326.05
H37M	935IYN905	8,932,190.000	8,932,190.00	9,444,326.05
	QED FUND VII	LIMITED PARTNERSHIP		
		4,010,661.000	4,010,661.00	3,983,845.72
H37M	935IYP900	4,010,661.000	4,010,661.00	3,983,845.72
	ANDREESSEN HOROWITZ SEED FUND	LIMITED PARTNERSHIP		
		1,822,500.000	1,822,500.00	1,749,720.29
H37M	935JAR900	1,822,500.000	1,822,500.00	1,749,720.29
	FLAGSHIP PIONEERING VII LP	LIMITED PARTNERSHIP		
		6,119,023.000	7,019,022.00	7,852,811.45
H37M	935JDG901	6,119,023.000	7,019,022.00	7,852,811.45
	GENERAL ATLANTIC 2021	LIMITED PARTNERSHIP		
		8,492,134.000	8,492,134.00	7,843,895.44
H37M	935JEJ904	8,492,134.000	8,492,134.00	7,843,895.44
	A16Z CNK III	LIMITE PARTNERSHIP		
		16,200,000.000	16,200,000.00	14,212,162.80
H37M	935JEL909	16,200,000.000	16,200,000.00	14,212,162.80
	ELECTRIC CAPITAL II	LIMITED PARTNERSHIP		
		17,212,500.000	17,212,500.00	11,981,913.86
H37M	935JPR904	17,212,500.000	17,212,500.00	11,981,913.86
	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	4,691,215.45
H3VU	935JXZ907	5,775.903	5,775,903.09	4,691,215.45
	INCE CAPITAL PARTNERS II	LIMITED PARTNERSHIP		
		5,670,000.000	5,670,000.00	5,516,632.17
H37O	935JYA901	5,670,000.000	5,670,000.00	5,516,632.17

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	TA XIII B, L.P.	TA XIII B, L.P.		
		18,025,508.010	18,025,508.01	29,548,458.21
H37M	935KUH907	18,025,508.010	18,025,508.01	29,548,458.21
	HUNTER STREET FD I, LP	FUND I LP		
		13,866,484.680	13,866,484.68	17,134,135.66
H36M	935LDA909	13,866,484.680	13,866,484.68	17,134,135.66
	ELLIOTT INTL LTD CLASS C			
		8,514.449	16,167,000.00	17,037,412.45
H33E	935LZU901	8,514.449	16,167,000.00	17,037,412.45
	CELSIUS THERAPEUTICS,INC A	LIMITED PARTNERSHIP		
		1,014,447.500	1,014,447.50	941,577.71
H37M	935MBZ904	1,014,447.500	1,014,447.50	941,577.71
	GENERAL X GROWTH VENTURE	LIMITED PARTNERSHIP		
		3,776,087.460	3,776,087.46	6,105,121.56
H37M	935MDW909	3,776,087.460	3,776,087.46	6,105,121.56
	SEQUOIA CAP GBL GROW III US IN	LIMITED PARTNERSHIP		
		2,358,711.000	2,358,711.00	2,091,910.12
H37O	935MSU907	2,358,711.000	2,358,711.00	2,091,910.12
	SEQUOIA CAP US VENTURE FD XVII	LIMITED PARTNERSHIP		
		2,187,144.000	2,187,144.00	2,689,585.66
H37M	935MVD901	2,187,144.000	2,187,144.00	2,689,585.66
	SEQUOIA CAP US GROWTH FD IX LP	LIMITED PARTNERSHIP		
		7,757,481.000	7,757,481.00	8,497,808.44
H37M	935MVE909	7,757,481.000	7,757,481.00	8,497,808.44
	H F SAMSON HOCKEY 1 LP	LIMITED PARTNERSHIP		
		1.000	315.91	1,311,913.00
H37M	935MVL903	1.000	315.91	1,311,913.00
	SEQUOIA CAP INDIA SEED FUND II	LIMITED PARTNERSHIP		
		1,471,893.000	1,471,893.00	1,526,166.11
H37O	935NCQ901	1,471,893.000	1,471,893.00	1,526,166.11
	ADVENT GLOBAL TECHNOLOGY C	LIMITED PARTNERSHIP		
		11,719,697.000	11,719,697.00	15,130,749.97
H37N	935NDW907	11,719,697.000	11,719,697.00	15,130,749.97
	TA SELECT OPPS FUND B, L.P.	LIMITED PARTNERSHIP		
		11,081,250.000	11,081,250.00	12,924,460.80
H37M	935NEL900	11,081,250.000	11,081,250.00	12,924,460.80

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	SEQUOIA CAP INDIA GROWTH III	LIMITED PARTNERSHIP		
		8,224,898.000	8,224,898.00	9,141,406.61
H37O	935NIL906	8,224,898.000	8,224,898.00	9,141,406.61
	ARSENAL ACCUMEN COINVEST LP	LP		
		3,067,667.180	3,067,667.18	828,270.14
H37M	935NUU902	3,067,667.180	3,067,667.18	828,270.14
	ATALAN MASTER FUND, LP			
		35,000.000	35,000,000.00	32,768,831.66
H374	935PKA902	35,000.000	35,000,000.00	32,768,831.66
	MOUNTAIN CAPITAL II	LIMITED PARTNERSHIP		
		4,563,604.140	4,563,604.14	5,282,526.95
H36Y	935QJL908	4,563,604.140	4,563,604.14	5,282,526.95
	HELLMAN FRIEDMAN IX LP	LIMITED PARTNERSHIP		
		19,170,481.000	19,170,481.00	23,583,142.32
H37M	935QLZ904	19,170,481.000	19,170,481.00	23,583,142.32
	SEQUOIA CAP CHINA SEED FD II	LIMITED PARTNERSHIP		
		1,801,253.000	1,801,253.00	1,782,995.50
H37O	935QMD902	1,801,253.000	1,801,253.00	1,782,995.50
	SDC DGTL INFSTR OPP FUND II	LIMITED PARTNERSHIP		
		14,678,813.000	14,996,250.00	17,374,591.69
H399	935QQH909	14,678,813.000	14,996,250.00	17,374,591.69
	SDC ALLO CO INVEST, L.P	LIMITED PARTNERSHIP		
		5,369,086.000	5,369,086.00	6,344,273.09
H399	935RFP901	5,369,086.000	5,369,086.00	6,344,273.09
	QIMING VENTURE PARTNERS VII LP	LIMITED PARTNERSHIP		
		8,100,000.000	8,100,000.00	9,858,639.60
H37O	935RZC007	8,100,000.000	8,100,000.00	9,858,639.60
	CHRYSCAPITAL VIII, LLC	LIMITED PARTNERSHIP		
		15,000,000.000	15,000,000.00	18,729,105.00
H37O	935SFG909	15,000,000.000	15,000,000.00	18,729,105.00
	CORMORANT PE FUND III LP	LIMITED PARTNERSHIP		
		15,000,000.000	15,000,000.00	15,144,105.00
H37M	935SJL904	15,000,000.000	15,000,000.00	15,144,105.00
	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

(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 VIII	LIMITED PARTNERSHIP		
		2,740,500.000	2,740,500.00	2,673,960.66
H37O	935SME906	2,740,500.000	2,740,500.00	2,673,960.66
	SEQUOIA CAPITAL CHINA VI	LIMITED PARTNERSHIP		
		14,256,755.000	14,256,755.00	14,983,207.95
H37O	935STV901	14,256,755.000	14,256,755.00	14,983,207.95
	TAILWATER GOODNIGHT COINVEST	GOODNIGHT COINVEST LP		
		4,159,326.000	4,162,379.00	4,137,647.59
H36Y	935TFW902	4,159,326.000	4,162,379.00	4,137,647.59
	ELECTRIC CAPITAL I	LIMITED PARTNERSHIP		
		4,207,500.000	4,207,500.00	9,475,693.92
H37M	935TKN906	4,207,500.000	4,207,500.00	9,475,693.92
	INFLEXION SUPPLEMENTAL FUND V	L.P.		
		3,264,765.000	4,310,135.59	4,126,900.99
H37N	935TYB907	3,264,765.000	4,310,135.59	4,126,900.99
	HILLHOUSE CAP HEALTHCARE FEEDE	LIMITED PARTNERSHIP		
		1,303,617.610	1,303,617.61	571,354.74
H37O	935UHR908	1,303,617.610	1,303,617.61	571,354.74
	MATRIX PARTNERS CHINA VI, L.P.	LIMITED PARTNERSHIP		
		15,120,000.000	15,120,000.00	16,832,959.92
H37O	935UKZ906	15,120,000.000	15,120,000.00	16,832,959.92
	ADVENT LATIN AMERICA PE VII SC	LIMITED PARTNERSHIP		
		5,737,500.000	5,737,500.00	6,247,328.51
H37O	935UMB907	5,737,500.000	5,737,500.00	6,247,328.51
	TYBOURNE LG OP OF FD A SE 0316	LIMITED PARTNERSHIP		
		23,483.227	56,166,125.07	27,451,768.79
H375	935WJR902	23,483.227	56,166,125.07	27,451,768.79
	H F SAMSON SHIELD 1 LP	LIMITED PARTNERSHIP		
		2,620.000	2,845,083.00	2,691,825.00
H37M	935XVW905	2,620.000	2,845,083.00	2,691,825.00
	SECTION 32 FUND 4 LP	LIMITED PARTNERSHIP		
		9,652,501.000	12,420,000.00	11,816,601.38
H37M	935ZRQ908	9,652,501.000	12,420,000.00	11,816,601.38
	CASMA THERAPEUTICS INC	LIMITED PARTNERSHIP		
		789,960.360	789,960.36	492,371.23
H37M	935ZSW904	789,960.360	789,960.36	492,371.23

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	CORMORANT PE FUND IV	LIMITED PARTNERSHIP		
		9,000,000.000	9,000,000.00	8,403,246.00
H37M	935ZVF907	9,000,000.000	9,000,000.00	8,403,246.00
	HILLHOUSE REAL ASSET OPP FD	LIMITED PARTNERSHIP		
		477,416.000	477,416.00	304,229.05
H399	9353EN900	477,416.000	477,416.00	304,229.05
	HELLMAN FRIEDMAN CAPITAL X	LIMITED PARTNERSHIP		
		14,719,620.000	14,719,620.00	13,630,103.17
H37M	9353FX907	14,719,620.000	14,719,620.00	13,630,103.17
	PARADIGM ONE (US) FEEDER LP	LIMITED PARTNERSHIP		
		15,120,000.000	15,120,000.00	14,369,775.84
H37M	9353GQ901	15,120,000.000	15,120,000.00	14,369,775.84
	TRIVE STRUCTURED CAPITAL FUND	LIMITED PARTNERSHIP		
		2,083,735.000	2,083,735.00	2,040,970.51
H37M	9353LH905	2,083,735.000	2,083,735.00	2,040,970.51
	NEXTECH CROSSOVER I SCSP LP			
		4,246,977.900	4,246,977.90	3,308,225.90
H37M	9353NG905	4,246,977.900	4,246,977.90	3,308,225.90
	ANDREESSEN HOROWITZ FUND VIII,	LIMITED PARTNERSHIP		
		4,500,000.000	4,500,000.00	4,300,128.00
H37M	9353NU904	4,500,000.000	4,500,000.00	4,300,128.00
	AH BIO FUND IV, L.P	LIMITED PARTNERSHIP		
		1,462,500.000	1,462,500.00	1,405,864.69
H37M	9353NV902	1,462,500.000	1,462,500.00	1,405,864.69
	HILLHOUSE VENTURE FUND VI FEED			
		856,631.330	856,631.33	441,254.22
H37O	9353PO906	856,631.330	856,631.33	441,254.22
	AMBYS MEDICINES, INC	LIMITED PARTNERSHIP		
		578,571.000	578,571.00	578,571.00
H37M	936JBE907	578,571.000	578,571.00	578,571.00
	REDWOOD DRAWDOWN OFFSHORE III	LIMITED PARTNERSHIP		
		7,020,000.000	7,020,000.00	6,888,585.60
H36M	936JBW907	7,020,000.000	7,020,000.00	6,888,585.60
	TA SELECT OPPS FUND II B L.P	LIMITED PARTNERSHIP		
		4,725,000.000	4,725,000.00	4,330,249.88
H37M	936JCU900	4,725,000.000	4,725,000.00	4,330,249.88

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	TRIVE CAPITAL FUND IV LP	LIMITED PARTNERSHIP		
		9,057,360.000	9,057,360.00	8,765,676.78
H37M	936JCX904	9,057,360.000	9,057,360.00	8,765,676.78
	NEXTECH VII ONCOLOGY SCSP LP	LP		
		1,984,922.380	1,984,922.38	1,787,041.50
H37M	936JGC906	1,984,922.380	1,984,922.38	1,787,041.50
	ARSENAL CAP PART GROWTH B LP	LIMITED PARTNERSHIP		
		2,129,453.000	2,129,453.00	1,662,336.19
H37M	936JHT908	2,129,453.000	2,129,453.00	1,662,336.19
	VMG CATALYST II L P	LIMITED PARTNERSHIP		
		575,203.000	575,203.00	492,709.11
H37M	936JHZ904	575,203.000	575,203.00	492,709.11
	ADVENT GLOBAL TECHNOLOGY II C	LIMITED PARTNERSHIP		
		11,306,250.000	11,306,250.00	10,711,190.76
H37N	936JIQ903	11,306,250.000	11,306,250.00	10,711,190.76
	RHEOS MEDICINES SERIES A	LIMITED PARTNERSHIP		
		385,714.000	385,714.00	192,857.00
H37M	936JPH905	385,714.000	385,714.00	192,857.00
	VMG PARTNERS V	LIMITED PARTNERSHIP		
		3,919,122.000	3,919,122.00	3,651,422.45
H37M	936JRH903	3,919,122.000	3,919,122.00	3,651,422.45
	KORA HOLDINGS III (D) LLC	LIMITED PARTNERSHIP		
		9,000,000.000	9,000,000.00	8,960,076.00
H3VL	936JUR907	9,000,000.000	9,000,000.00	8,960,076.00
	ADDITION THREE L.P	LIMITED PARTNERSHIP		
		8,662,500.000	8,662,500.00	8,018,373.83
H37M	936JUT903	8,662,500.000	8,662,500.00	8,018,373.83
	SEQUOIA CAPITAL FUND	LIMITED PARTNERSHIP		
		25,722,466.000	25,722,466.00	22,665,968.26
H37M	936LMD902	25,722,466.000	25,722,466.00	22,665,968.26
	CORMORANT GLOBAL HEALTHCARE	OFFSHORE, LTD		
		29,997.522	30,000,000.00	23,756,397.97
H376	936ZXA905	29,997.522	30,000,000.00	23,756,397.97
	ARCH VENTURE FUND XI, L.P.	LIMITED PARTNERSHIP		
		11,706,900.000	11,706,900.00	16,194,061.11
H37M	937NHK907	11,706,900.000	11,706,900.00	16,194,061.11

(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 OCT 2018 I000011409		
		339.873	387,092.78	462,710.00
H38X	939BPX904	339.873	387,092.78	462,710.00
	ALUA PARTNERS LP			
		85,000,000.000	85,000,000.00	72,941,645.00
H3A0	942BFDII5	85,000,000.000	85,000,000.00	72,941,645.00
	ANDREESSEN HOROWITZ FUND VII	LIMITED PARTNERSHIP		
		10,530,000.000	10,530,000.00	18,266,591.07
H37M	942BNK909	10,530,000.000	10,530,000.00	18,266,591.07
	ANDREESSEN HOROWITZ LSV FD II	LIMITED PARTNERSHIP		
		27,000,000.000	27,000,000.00	29,412,342.00
H37M	942DXG903	27,000,000.000	27,000,000.00	29,412,342.00
	WHITESPRUCE FUND CLASS A			
		125,000,000.000	125,000,000.00	93,247,375.00
H3VI	942DZP901	125,000,000.000	125,000,000.00	93,247,375.00
	LILLY ASIA VENTURES VI LP	LIMITED PARTNERSHIP		
		7,269,235.540	7,269,235.54	6,347,569.17
H37O	942GQK905	7,269,235.540	7,269,235.54	6,347,569.17
	LILLY ASIA VENTURES VI OPP LP	LIMITED PARTNERSHIP		
		3,601,921.150	3,601,921.15	2,860,908.72
H37O	942GQL903	3,601,921.150	3,601,921.15	2,860,908.72
	SCGE OFFSHORE FUND LP			
		95,000,000.000	95,000,000.00	55,526,265.00
H3VA	942HAX001	95,000,000.000	95,000,000.00	55,526,265.00
	BAKER BROTHERS LIFE SCIENCE LP			
		110,000,000.000	110,000,000.00	59,938,010.00
H3AO	942HBB008	110,000,000.000	110,000,000.00	59,938,010.00
	THRIVE CAPITAL PARTNERS VII GR	LIMITED PARTNERSHIP		
		8,953,728.000	10,292,979.00	11,625,878.58
H37M	942KUX903	8,953,728.000	10,292,979.00	11,625,878.58
	THRIVE CAPITAL PARTNERS VII LP	LIMITED PARTNERSHIP		
		1,781,452.000	2,114,171.00	2,200,428.13
H37M	942KVA902	1,781,452.000	2,114,171.00	2,200,428.13
	GEN CATALYST GRP X HLTH ASSURA	LIMITED PARTNERSHIP		
		4,275,000.000	4,275,000.00	6,047,718.53
H37M	942MVU904	4,275,000.000	4,275,000.00	6,047,718.53

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	SEQUOIA CAP US E SEED FUND IV	LIMTED PARTNERSHIP		
		675,000.000	675,000.00	672,189.30
H37O	942NCR900	675,000.000	675,000.00	672,189.30
	TYBOURNE CO INVESTMENT LP			
		1.000	0.00	370,323.00
H3VL	942NEL000	1.000	0.00	370,323.00
	H+F TEAMSYSTEM SPV	LIMITED PARTNERSHIP		
		328.000	328.00	943,881.00
H37M	942QAS903	328.000	328.00	943,881.00
	ROARK CAPITAL PARTNERS VI T LP	LIMITED PARTNERSHIP		
		9,690,031.110	9,690,031.11	10,328,313.46
H37M	942QXN909	9,690,031.110	9,690,031.11	10,328,313.46
	WHALE ROCK FUND LP	LP		
		85,000,000.000	85,000,000.00	36,245,530.00
H3VM	942VLV903	85,000,000.000	85,000,000.00	36,245,530.00
	VIDA VENTURES III LP	LIMITED PARTNERSHIP		
		5,264,763.000	5,264,763.00	4,256,339.77
H37M	942XML900	5,264,763.000	5,264,763.00	4,256,339.77
	D1 RIDER HOLDINGS LP	LIMITED PARTNERSHIP		
		7,551,274.390	7,551,274.39	2,920,493.13
H3VL	942ZFD901	7,551,274.390	7,551,274.39	2,920,493.13
	KORA FUND LP	LP		
		75,000,000.000	75,000,000.00	17,090,850.00
H3VR	943BVM905	75,000,000.000	75,000,000.00	17,090,850.00
	CALEDONIA FUND CLASS B 1 LP	LP		
		95,205.570	93,551,804.00	45,887,247.94
H3VS	943BVN903	95,205.570	93,551,804.00	45,887,247.94
	TYBOURNE STRATEGIC OPPR FD II	LP		
		5,616,000.000	5,616,000.00	4,582,010.16
H3AI	943BYS008	5,616,000.000	5,616,000.00	4,582,010.16
	CHARLESBANK EQUITY FUND X	LIMITED PARTNERSHIP		
		3,098,233.000	6,123,540.79	6,167,351.90
H37M	943FQZ903	3,098,233.000	6,123,540.79	6,167,351.90
	SCHP OFFSHORE FUND	LP		
		40,000.000	40,000,000.00	32,135,820.44
H3VW	943KXQII5	40,000.000	40,000,000.00	32,135,820.44

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	TA XIV B, L.P	LIMITED PARTNERSHIP		
		12,825,000.000	12,825,000.00	11,894,866.88
H37M	943LDH904	12,825,000.000	12,825,000.00	11,894,866.88
	ANDREESSEN HOROWITZ LSV FD III	LIMITED PARTNERSHIP		
		18,900,000.000	18,900,000.00	16,614,347.40
H37M	943LUX900	18,900,000.000	18,900,000.00	16,614,347.40
	FORERUNNER BUILDERS VI, L.P	LIMITED PARTNERSHIP		
		1,166,400.000	1,166,400.00	1,099,726.24
H37M	943MDM901	1,166,400.000	1,166,400.00	1,099,726.24
	KRH GROWTH FUND I LP	LIMITED PARTNERSHIP		
		1,886,596.000	1,886,596.00	997,086.74
H37M	943MKD903	1,886,596.000	1,886,596.00	997,086.74
	KRH SEED FUND I LP	LIMITED PARTNERSHIP		
		943,299.000	943,299.00	873,925.02
H37M	943MKE901	943,299.000	943,299.00	873,925.02
	SCEP OFFSHORE FUND SERIES D LP	LP		
		50,000.000	50,000,000.00	45,965,271.00
H3VQ	944CJMII7	50,000.000	50,000,000.00	45,965,271.00
	TYBOURNE LG OP OF FD A SR 1121	LP		
		6,571.213	6,571,213.00	3,811,399.83
H375	944CSQII8	6,571.213	6,571,213.00	3,811,399.83
	RIVA CAPITAL PARTNERS VI	LIMITED PARTNERSHIP		
		9,045,001.000	10,530,000.00	10,379,084.38
H36M	944HUL904	9,045,001.000	10,530,000.00	10,379,084.38
	SEQUOIA CHINA INFRA I FEEDER	LIMITED PARTNERSHIP		
		1,085,908.000	1,085,908.00	1,031,838.47
H37O	944JUT903	1,085,908.000	1,085,908.00	1,031,838.47
	ANDREESSEN HOROWITZ CNK SEED I	LIMITED PARTNERSHIP		
		1,237,500.000	1,237,500.00	1,201,567.95
H37M	944JVFII3	1,237,500.000	1,237,500.00	1,201,567.95
	ANDREESSEN HOROWITZ CNK FD IV	LIMITED PARTNERSHIP		
		4,387,500.000	4,387,500.00	3,838,215.71
H37M	944JVGII1	4,387,500.000	4,387,500.00	3,838,215.71
	AH GAMES FUND I, L.P	LIMITED PARTNERSHIP		
		2,700,000.000	2,700,000.00	2,670,921.00
H37M	944JWH006	2,700,000.000	2,700,000.00	2,670,921.00

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
	QIMING VENTURE PARTNERS VIII	LIMITED PARTNETSHIP		
		1,125,000.000	1,125,000.00	1,046,923.88
H37O	944JWJ903	1,125,000.000	1,125,000.00	1,046,923.88
	QIMING VENTURE PRTNRS VIII HC	LIMITED PARTNERSHIP		
		787,500.000	787,500.00	714,156.19
H37O	944JWKII1	787,500.000	787,500.00	714,156.19
	ARCH VENTURE FUND XII LP	LIMITED PARTNERSHIP		
		3,943,314.000	3,943,314.00	3,937,501.56
H37M	944JWPII0	3,943,314.000	3,943,314.00	3,937,501.56
	THRIVE CAP PRTNRS VIII GROWTH	LIMITED PARTNERSHIP		
		3,034,708.000	3,034,708.00	2,125,266.71
H37M	944JXV004	3,034,708.000	3,034,708.00	2,125,266.71
	FORERUNNER PARTNERS VI LP	LIMITED PARTNERSHIP		
		1,233,226.000	1,233,226.00	1,167,984.64
H37M	944KEW901	1,233,226.000	1,233,226.00	1,167,984.64
	SDC DIGITAL INFRA OPP III	LIMITED PARTNERSHIP		
		337,500.000	337,500.00	168,750.00
H399	944LKHII6	337,500.000	337,500.00	168,750.00
	SEQUOIA CAP US/E ECOSYSTEM I	LIMITED PARTNERSHIP		
		122,922.000	122,922.00	104,996.04
H37M	944LSEII5	122,922.000	122,922.00	104,996.04
	DEFY PARTNERS III, LP	LIMITED PARTNERSHIP		
		843,750.000	843,750.00	843,750.00
H37M	944LSN003	843,750.000	843,750.00	843,750.00
	SEQUOIA CAPITAL US/E CRYPTO I	LIMITED PARTNERSHIP		
		514,688.000	514,688.00	435,953.09
H37M	944MDF905	514,688.000	514,688.00	435,953.09
	JUNTO CAPITAL PARTNERS LP	LP		
		100,000.000	100,000,000.00	99,919,620.10
H3VX	944MJKII9	100,000.000	100,000,000.00	99,919,620.10
	MOMA THERAPEUTICS INC.	MOMA THERAPEUTICS INC.		
		136,800.400	136,800.40	136,800.40
H37M	944MPWII6	136,800.400	136,800.40	136,800.40
	ARSENAL CAPITAL PARTNERS VI B	LIMITED PARTNERSHIP		
		3,917,552.000	3,917,552.00	3,261,456.06
H37M	944NBJ907	3,917,552.000	3,917,552.00	3,261,456.06

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	INCE OPPORTUNITY FUND, L.P.	LIMITED PARTNERSHIP		
		1,008,000.000	1,008,000.00	994,691.38
H37O	944PEZ002	1,008,000.000	1,008,000.00	994,691.38
	SEQUOIA CAP US/E EXPANSION I	LIMITED PARTNERSHIP		
		1,323,840.000	1,323,840.00	1,297,613.41
H37M	944PHL000	1,323,840.000	1,323,840.00	1,297,613.41
	DEFY PARTNERS GOALS I, LP	LIMITED PARTNERSHIP		
		843,750.000	843,750.00	839,849.34
H37M	944QPRII8	843,750.000	843,750.00	839,849.34
	SEQUOIA CAPITAL SEA FUND I	LIMITED PARTNERSHIP		
		420,000.000	420,000.00	420,000.00
H37O	944RAM902	420,000.000	420,000.00	420,000.00
	THIRD ROCK VENTURES VI, L.P	LIMITED PARTNERSHIP		
		1,400,000.000	1,400,000.00	1,400,000.00
H37M	944RTC003	1,400,000.000	1,400,000.00	1,400,000.00
	VITRUVIAN I CF	LIMITED PARTNERSHIP		
		1,831,174.000	1,876,385.00	1,835,691.06
H37N	944SJYII6	1,831,174.000	1,876,385.00	1,835,691.06
	MATRIX PARTNERS INDIA IV, L.P	LIMITED PARTNERSHIP		
		400,000.000	400,000.00	400,000.00
H37O	944TGK005	400,000.000	400,000.00	400,000.00
	MATRIX PARTNERS CHINA VII, L.P	LIMITED PARTNERSHIP		
		640,000.000	640,000.00	640,000.00
H37O	944TYW009	640,000.000	640,000.00	640,000.00
	MATRIX PARTNERS XII, L.P	LIMITED PARTNERSHIP		
		400,000.000	400,000.00	400,000.00
H37M	944UBW902	400,000.000	400,000.00	400,000.00
	SEQUOIA CAPITAL INDIA VIII	LIMITED PARTNERSHIP		
		200,000.000	200,000.00	200,000.00
H37O	944VAM903	200,000.000	200,000.00	200,000.00
	SECTION 32 FUND 5, LP	LIMITED PARTNERSHIP		
		225,000.000	225,000.00	225,000.00
H37M	944WRM002	225,000.000	225,000.00	225,000.00
	SEQUOIA CAP CHINA SEED FD III	LIMITED PARTNERSHIP		
		90,000.000	90,000.00	90,000.00
H37O	944WVSII6	90,000.000	90,000.00	90,000.00

(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 IX	LIMITED PARTNERSHIP		
			91,000.000	91,000.00	91,000.00
H37O	944WVT002		91,000.000	91,000.00	91,000.00
		ADVENT INTERNATIONAL GPE X	LIMITED PARTNERSHIP		
			1,575,000.000	1,575,000.00	1,575,000.00
H37N	944XCDII8		1,575,000.000	1,575,000.00	1,575,000.00
		FOLIUM AGRICULTURE FUND I LP	PARALLEL1 LP		
			8,517,091.620	8,517,091.62	10,051,888.56
H35O	962AXD901		8,517,091.620	8,517,091.62	10,051,888.56
		FOLIUM TIMBER FUND I LP	PARALLEL1 LP		
			6,464,646.150	8,054,045.96	8,979,936.53
H35O	962AXF906		6,464,646.150	8,054,045.96	8,979,936.53
		BAYOU CITY ENERGY II	LIMITED PARTNERSHIP		
			11,947,832.000	12,044,094.45	20,822,454.60
H36Y	962DFB909		11,947,832.000	12,044,094.45	20,822,454.60
		BAIN CAPITAL VENTURE FUND 2016			
			6,909,900.160	6,909,900.16	24,060,279.27
H37M	962FNX907		6,909,900.160	6,909,900.16	24,060,279.27
		SIXTH CINVEN FUND (NO.4)			
			3,957,324.410	4,543,654.21	6,747,808.14
H37N	962JUJ902		3,957,324.410	4,543,654.21	6,747,808.14
		TAILWATER ENERGY FUND III	LIMITED PARTNERSHIP		
			14,597,437.000	15,027,449.22	15,323,090.19
H36Y	962MND906		14,597,437.000	15,027,449.22	15,323,090.19
		GENERAL CATALYST GROUP VIII SU LP.			
			265,955.430	265,955.43	1,516,152.60
H37M	962MSX907		265,955.430	265,955.43	1,516,152.60
		DEFY PARTNERS I, LP			
			4,049,007.000	4,049,007.00	6,634,200.79
H37M	962MZC905		4,049,007.000	4,049,007.00	6,634,200.79
		VALINOR CAP PRT CLA 1 SCLA D	SERIES JULY 2017I000011409 TR		
			495.301	643,409.02	836,693.00
H38X	962NAC900		495.301	643,409.02	836,693.00
		VALINOR CAP PRT CLA 1 SCLA D	SERIES JULY 2017I000011409		
			557.522	732,274.02	952,056.00
H38X	962NAD908		557.522	732,274.02	952,056.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	AMERRA AGRI PE FUND LP	LIMITED PARTNERSHIP		
		14,409,293.690	14,409,293.69	10,908,397.29
H35O	962QAA907	14,409,293.690	14,409,293.69	10,908,397.29
	VALINOR CAP PRT CL 1 SCLA D	SERIES OCT 2017 I000011409		
		339.873	365,691.16	461,788.00
H38X	962RHT907	339.873	365,691.16	461,788.00
	SCF VII (A), L.P.	LP		
		269,221.240	269,221.24	89,088.00
H37M	962RJG903	269,221.240	269,221.24	89,088.00
	ABS CAPITAL PARTNERS VIII LP	LIMITED PARTNERSHIP		
		6,662,075.000	6,662,075.00	12,707,308.48
H37M	962TQN906	6,662,075.000	6,662,075.00	12,707,308.48
	SENTINEL JUNIOR CAPITAL I LP	LIMITED PARTNERSHIP		
		1,894,995.700	1,894,995.70	2,218,933.84
H37M	962UCU902	1,894,995.700	1,894,995.70	2,218,933.84
	VALINOR CAP PRT CLA 1 SCLA D	SERIES JAN 2018 I000011409		
		256.670	346,208.70	434,023.00
H38X	962UKN909	256.670	346,208.70	434,023.00
	SILVERSMITH II LP	LIMITED PARTNERSHIP		
		8,042,460.210	8,042,460.21	17,523,965.87
H37M	962YAP907	8,042,460.210	8,042,460.21	17,523,965.87
	PLATTE RIVER EQUITY IV LP	LIMITED PARTNERSHIP		
		3,457,250.340	3,515,566.86	3,507,152.29
H37M	962YEH901	3,457,250.340	3,515,566.86	3,507,152.29
	SEQUOIA CAPITAL U.S. GROWTH	FUND VIII, L.P		
		8,133,432.000	8,133,432.00	13,511,184.04
H37M	963CFE904	8,133,432.000	8,133,432.00	13,511,184.04
	SEQUOIA CAP CHINA VENT FD VII			
		3,475,032.000	3,475,032.00	4,010,416.28
H37O	963CFM906	3,475,032.000	3,475,032.00	4,010,416.28
	SUMMIT PART GROWTH EQ FD IXB	LIMITED PARTNERSHIP		
		559,704.000	585,713.96	1,518,090.76
H37M	963CKQ901	559,704.000	585,713.96	1,518,090.76
	SEQUOIA CAP CHINA SEED FD I	LIMITED PARTNERSHIP		
		1,500,000.000	1,500,000.00	1,599,255.00
H37O	963CLU901	1,500,000.000	1,500,000.00	1,599,255.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR		RATE MAT DATE (D) COST	(E) CURRENT VALUE
		PENFUND CAPITAL FUND VI	LIMITED PARTNERSHIP		
			12,380,935.000	9,548,970.72	8,540,569.99
H36M	963EUP908		12,380,935.000	9,548,970.72	8,540,569.99
		JUNCTION ENERGY PARTNERS I LP	LIMITED PARTNERSHIP		
			14,304,173.900	14,304,173.90	17,566,626.97
H36Y	963HWA902		14,304,173.900	14,304,173.90	17,566,626.97
		ARROWSTREET GLOBAL EQUITY ALPH	ARROWSTREET GLOBAL EQUITY ALP		
			895,900.602	264,786,233.07	381,062,362.05
H373	963JJE905		895,900.602	264,786,233.07	381,062,362.05
		VMG PARTNERS IV COINVEST	IV COINVEST		
			547,899.000	550,298.00	535,830.98
H37M	963MHT907		547,899.000	550,298.00	535,830.98
		LAV BIOSCIENCES FUND V FEEDER	LP		
			10,001,187.190	10,001,187.19	12,241,273.10
H37O	963PKK905		10,001,187.190	10,001,187.19	12,241,273.10
		NEXTECH V ONCOLOGY SCS	SICAV SIF LP		
			109,341.100	224,939.68	8,786,919.99
H37M	963UZZ905		109,341.100	224,939.68	8,786,919.99
		ADVENT INTERNATIONAL GPE IX	LIMITED PARTNERSHIP		
			19,364,927.000	21,114,926.00	34,838,375.09
H37N	964MBH908		19,364,927.000	21,114,926.00	34,838,375.09
		HULL STREET ENERGY PARTNR I LP	HSE PARTNERS I GP, L.P		
			16,374,749.310	16,374,749.31	24,461,321.01
H36Y	964NYM900		16,374,749.310	16,374,749.31	24,461,321.01
		ARSENAL CAPITAL PARTNERS V LP			
			22,159,155.000	22,159,155.00	25,734,645.46
H37M	964XMP904		22,159,155.000	22,159,155.00	25,734,645.46
		THIRD ROCK VENTURES V	L.P.		
			5,088,817.830	5,088,817.83	4,810,581.63
H37M	964XVA907		5,088,817.830	5,088,817.83	4,810,581.63
		DEERFIELD HC INNOVATIONS II			
			4,100,000.000	4,100,000.00	4,981,577.90
H37M	964XXW907		4,100,000.000	4,100,000.00	4,981,577.90
		VMG CATALYST LP			
			5,806,032.000	5,806,032.00	10,488,910.33
H37M	964YBN909		5,806,032.000	5,806,032.00	10,488,910.33

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	SEQUOIA CAP INDIA SEED FUND I			
		1,440,418.000	1,440,418.00	2,386,245.43
H37O	965AMDII1	1,440,418.000	1,440,418.00	2,386,245.43
	ELLIOTT CO INVESTMENT			
		8,283,226.460	8,283,226.46	18,250,772.47
H377	965BTR900	8,283,226.460	8,283,226.46	18,250,772.47
	CORMORANT PE FUND II LP	LP		
		10,940,007.000	10,940,007.00	20,636,769.72
H37M	965CBW906	10,940,007.000	10,940,007.00	20,636,769.72
	DEFY PARTNERS II LP			
		7,540,000.000	7,540,000.00	11,729,457.74
H37M	965CUTII3	7,540,000.000	7,540,000.00	11,729,457.74
	TAILWATER ENERGY FUND IV	L.P.		
		11,709,707.000	13,563,916.89	14,906,585.82
H36Y	965EDWII1	11,709,707.000	13,563,916.89	14,906,585.82
	SOLEL CAPITAL PARTNERS, LP			
		30,000,000.000	30,000,000.00	34,144,470.00
H378	965FEMII9	30,000,000.000	30,000,000.00	34,144,470.00
	PARADIGM FUND LP			
		10,000,000.000	10,000,000.00	57,162,410.00
H37M	965FLT905	10,000,000.000	10,000,000.00	57,162,410.00
	TYBOURNE STRATEGIC OPPORTUNITI FUND LP			
		5,011,324.000	5,011,324.00	10,459,364.84
H3AI	965HQD901	5,011,324.000	5,011,324.00	10,459,364.84
	INCE CAPITAL PARTNERS, L.P.			
		7,425,001.000	8,415,000.00	13,264,927.64
H37O	965JUA908	7,425,001.000	8,415,000.00	13,264,927.64
	ARCH VENTURE FUND X OVERAGE	LIMITED PARTNERSHIP		
		8,347,000.000	8,347,000.00	17,481,046.98
H37M	965SQH908	8,347,000.000	8,347,000.00	17,481,046.98
	ARCH VENTURE FUND X, L.P	LIMITED PARTNERSHIP		
		7,987,000.000	7,987,000.00	16,889,581.76
H37M	965STR903	7,987,000.000	7,987,000.00	16,889,581.76
	APOLLO NAT RES PARTS III	LIMITED PARTNERSHIP		
		15,048,816.640	15,048,816.64	18,185,501.69
H36Y	965UWK909	15,048,816.640	15,048,816.64	18,185,501.69

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	ARSENAL AIRNOV COINVEST V LP	LIMITED PARTNERSHIP		
		4,312,018.750	4,312,018.75	6,262,547.50
H37M	965ZUT901	4,312,018.750	4,312,018.75	6,262,547.50
	KONTIKI OFFSHORE FUND	CLASS B SERIES INITIAL		
		411,828.844	61,671,091.82	56,399,460.64
H39J	966BHA909	411,828.844	61,671,091.82	56,399,460.64
	AH BIO FUND III, L.P	LIMITED PARTNERSHIP		
		7,470,000.000	7,470,000.00	9,380,840.94
H37M	966BLW906	7,470,000.000	7,470,000.00	9,380,840.94
	NEXTECH VI ONCOLOGY SCSP	LIMITED PARTNERSHIP		
		8,634,417.280	8,634,417.28	7,739,105.92
H37M	966EKD903	8,634,417.280	8,634,417.28	7,739,105.92
	DAVIDSON KEMPNER LTDO V	LIMITED PARTNERSHIP		
		52,185,779.390	52,185,779.39	58,958,710.77
H36M	966MKU907	52,185,779.390	52,185,779.39	58,958,710.77
	GENERAL CATALYST GROUP X L.P.	LIMITED PARTNERSHIP		
		2,739,130.000	2,739,130.00	3,118,288.59
H37M	966NEJ907	2,739,130.000	2,739,130.00	3,118,288.59
	CVI CREDIT VALUE FUND B V	LIMITED PARTNERSHIP		
		8,979,391.200	8,979,391.20	9,323,068.42
H36M	966RFM900	8,979,391.200	8,979,391.20	9,323,068.42
	FIVE POINT ENERGY FUND III	LIMITED PARTNERSHIP		
		8,615,769.000	8,615,769.00	14,523,412.26
H36Y	966RTR904	8,615,769.000	8,615,769.00	14,523,412.26
	HILLHOUSE VENTURE FD V FEEDER	LIMITED PARTNERSHIP		
		4,455,148.810	4,455,148.81	5,973,962.50
H37O	966SYM907	4,455,148.810	4,455,148.81	5,973,962.50
	GENERAL X EARLY VENTURE LP	LIMITED PARTNERSHIP		
		2,206,956.440	2,206,956.44	4,601,521.83
H37M	966SZU908	2,206,956.440	2,206,956.44	4,601,521.83
	DEERFIELD PRIVATE DES FD V LP	LIMITED PARTNERSHIP		
		7,920,000.000	7,920,000.00	7,971,139.44
H36M	966ZCJ902	7,920,000.000	7,920,000.00	7,971,139.44
	A16Z CNK II	LIMITED PARTNERSHIP		
		3,735,543.120	4,150,602.45	14,132,179.72
H37M	966ZHK904	3,735,543.120	4,150,602.45	14,132,179.72

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		SEQ GLB GRTH III CHINA ANNEX	LIMITED PARTNERSHIP		
			2,783,981.000	2,783,981.00	2,464,496.91
H37O	967ABM900		2,783,981.000	2,783,981.00	2,464,496.91
		HILLHOUSE FOCUSED GROWTH V FDR	LIMITED PARTNERSHIP		
			3,607,905.620	3,607,905.62	4,013,827.47
H37O	967DBV003		3,607,905.620	3,607,905.62	4,013,827.47
		SILVERSMITH CAP PART III A LP	LIMITED PARTNERSHIP		
			13,855,170.530	13,855,170.53	13,235,996.81
H37M	967DJT901		13,855,170.530	13,855,170.53	13,235,996.81
		ROARK DIVERSIFIED REST II LP	LIMITED PARTNERSHIP		
			8,474,229.400	8,484,801.00	12,285,370.01
H37M	967KVX902		8,474,229.400	8,484,801.00	12,285,370.01
		BAYOU CITY ENERGY			
			7,052,233.000	7,092,665.85	1,562,528.00
H36Y	976LGD900		7,052,233.000	7,092,665.85	1,562,528.00
		HILLHOUSE FUND III LP			
			3,223,900.360	3,223,900.36	8,690,874.53
H37O	976NZH906		3,223,900.360	3,223,900.36	8,690,874.53
		BAYOU CITY STACK			
			2,705,237.000	2,705,237.00	29,535.78
H36Y	976PSX904		2,705,237.000	2,705,237.00	29,535.78
		MATRIX PARTNERS CHINA IV			
			6,486,592.800	6,486,592.80	10,714,119.39
H37O	976QKS901		6,486,592.800	6,486,592.80	10,714,119.39
		SEQUOIA CAP US GROWTH FUND VII			
			4,041,311.830	4,041,311.83	9,136,864.51
H37M	976TTJ906		4,041,311.830	4,041,311.83	9,136,864.51
		VMG STONE BREWING	CONINVESTMENT		
			2,137,543.000	2,137,543.00	1,733,416.98
H37M	976WAM902		2,137,543.000	2,137,543.00	1,733,416.98
		CHRYSCAPITAL VII			
			9,891,478.000	9,891,478.00	14,005,056.85
H37O	976XGL906		9,891,478.000	9,891,478.00	14,005,056.85
		SEQUOIA CAPITAL INDIA IV LP			
			6,195,978.000	6,195,978.00	14,748,137.73
H37O	979QDD909		6,195,978.000	6,195,978.00	14,748,137.73

(A) FUND	(B) IDENTITY OF ISSUER		(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		APOLLO NORTHWOODS COINVEST	LIMITED PARTNERSHIP		
			3,422,057.680	3,422,057.68	991,082.66
H36Y	9833UK909		3,422,057.680	3,422,057.68	991,082.66
		BERKSHIRE IX COINVESTMENT	LIMITED PARTNERSHIP		
			5,128,955.000	5,128,955.00	6,727,788.76
H37M	9833UX901		5,128,955.000	5,128,955.00	6,727,788.76
		ARSENAL CAPITAL PARTNERS III	LIMITED PARTNERSHIP		
			4,519,659.490	4,519,659.49	2,304,827.47
H37M	988ERE908		4,519,659.490	4,519,659.49	2,304,827.47
		VITRUVIAN PARTNERS	LP		
			714,644.217	825,764.53	19,999.78
H37N	993UYW907		714,644.217	825,764.53	19,999.78
		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			
			89,353,286.028	85,000,000.00	89,353,286.03
H35F	998JQV908		89,353,286.028	85,000,000.00	89,353,286.03
		DENHAM CAPITAL MGMT V LP	FUND V LP		
			8,687,418.000	8,687,418.00	1,678,391.78
H36Y	998JRB901		8,687,418.000	8,687,418.00	1,678,391.78
		DENHAM CAPITAL MGMT IV LP	FUND IV LP		
			6,834,503.000	6,834,503.00	2,807,969.23
H36Y	998JRC909		6,834,503.000	6,834,503.00	2,807,969.23
		BAUPOST GROUP			
			197,271,404.155	58,999,232.50	197,271,404.16
H35F	998JRZ908		197,271,404.155	58,999,232.50	197,271,404.16
		ADAGE CAPITAL PARTNERS			
			465,805,196.000	68,934,459.25	465,805,196.00
H35N	998JSA902		465,805,196.000	68,934,459.25	465,805,196.00
			4,851,840,638.230	5,265,288,761.77	7,233,758,953.68

(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	
		193,737.61	228,082.20	159,203.46
H32I	B16Q8CII1	193,737.61	228,082.20	159,203.46
	J.P. MORGAN ALTERNATIVE LOAN T	JPALT 2008 R4 1A1 144A	6.000 12/27/2036	
		464.53	385.13	252.47
H32I	466309AA9	464.53	385.13	252.47
		194,202.14	228,467.33	159,455.93

(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	623,818.26
H32I	ACI0C1S66	2,885,000.00	663,079.40	623,818.26
	NOTA DO TESOURO NACIONAL	NOTES 01/27 10	10.000 01/01/2027	
		10,920,000.00	2,589,945.89	1,851,909.13
H32I	ACI0K3LV5	10,920,000.00	2,589,945.89	1,851,909.13
	MEX BONOS DESARR FIX RT	BONDS 11/47 8	8.000 11/07/2047	
		52,300,000.00	2,635,553.51	2,190,084.45
H32I	ACI0SZJH0	52,300,000.00	2,635,553.51	2,190,084.45
	MALAYSIA GOVERNMENT	BONDS 11/27 3.899	3.899 11/16/2027	
		5,670,000.00	1,315,914.56	1,214,189.48
H32I	ACI0V6W28	5,670,000.00	1,315,914.56	1,214,189.48
	NOTA DO TESOURO NACIONAL	NOTES 01/29 10	10.000 01/01/2029	
		5,385,000.00	1,135,183.32	886,792.57
H32I	ACI0ZV4S3	5,385,000.00	1,135,183.32	886,792.57
	TITULOS DE TESORERIA	BONDS 11/25 6.25	6.250 11/26/2025	
		8,280,000,000.00	2,647,876.79	1,533,150.09
H32I	ACI0ZZHZ4	8,280,000,000.00	2,647,876.79	1,533,150.09
	MEX BONOS DESARR FIX RT	SR UNSECURED 11/42 7.75	7.750 11/13/2042	
		75,300,000.00	6,139,157.02	3,103,449.76
H32I	ACI01W4Q2	75,300,000.00	6,139,157.02	3,103,449.76
	QUEENSLAND TREASURY CORP	LOCAL GOVT G 144A REGS 07/23	4.250 07/21/2023	
		1,885,000.00	1,588,326.45	1,221,159.45
H32I	ACI02GUD6	1,885,000.00	1,588,326.45	1,221,159.45
	POLAND GOVERNMENT BOND	BONDS 10/23 4	4.000 10/25/2023	
		2,830,000.00	821,122.21	553,417.13
H32I	ACI02MK85	2,830,000.00	821,122.21	553,417.13
	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 02/48 8.75	8.750 02/28/2048	
		54,540,000.00	3,847,854.33	2,276,007.53
H32I	ACI0289D8	54,540,000.00	3,847,854.33	2,276,007.53
	MALAYSIA GOVERNMENT	BONDS 03/23 3.48	3.480 03/15/2023	
		7,790,000.00	2,376,542.23	1,683,829.42
H32I	ACI05FPC3	7,790,000.00	2,376,542.23	1,683,829.42

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	TITULOS DE TESORERIA	BONDS 04/28 6	6.000 04/28/2028	
		13,673,300,000.00	4,451,812.68	2,218,828.32
H32I	ACI05MPY0	13,673,300,000.00	4,451,812.68	2,218,828.32
	NEW S WALES TREASURY CRP	LOCAL GOVT G 04/23 4	4.000 04/20/2023	
		945,000.00	776,512.19	610,123.78
H32I	ACI05YGQ1	945,000.00	776,512.19	610,123.78
	RUSSIA GOVT BOND OFZ	BONDS 04/30 7.65	7.650 04/10/2030	
		51,000,000.00	847,558.21	721,659.39
H32I	ACI1BL160	51,000,000.00	847,558.21	721,659.39
	FRANCE (GOVT OF)	BONDS REGS 05/52 0.75	0.750 05/25/2052	
		3,310,000.00	2,643,372.23	1,842,992.90
H32I	ACI1JFLL0	3,310,000.00	2,643,372.23	1,842,992.90
	NOTA DO TESOURO NACIONAL	NOTES 01/31 10	10.000 01/01/2031	
		5,705,000.00	1,009,763.67	916,271.88
H32I	ACI1J1NR6	5,705,000.00	1,009,763.67	916,271.88
	TITULOS DE TESORERIA	BONDS 10/50 7.25	7.250 10/26/2050	
		4,310,000,000.00	591,524.48	542,586.57
H32I	ACI1RC3R5	4,310,000,000.00	591,524.48	542,586.57
	KOREA TREASURY BOND	SR UNSECURED 03/51 1.875	1.875 03/10/2051	
		4,080,000,000.00	3,533,318.85	1,844,327.11
H32I	ACI1VN206	4,080,000,000.00	3,533,318.85	1,844,327.11
	KOREA TREASURY BOND	SR UNSECURED 06/31 2	2.000 06/10/2031	
		10,130,000,000.00	8,903,251.35	6,020,859.71
H32I	ACI1X9C46	10,130,000,000.00	8,903,251.35	6,020,859.71
	TITULOS DE TESORERIA	BONDS 03/31 7	7.000 03/26/2031	
		9,540,000,000.00	1,652,468.02	1,473,859.87
H32I	ACI1YTYS4	9,540,000,000.00	1,652,468.02	1,473,859.87
	POLAND GOVERNMENT BOND	BONDS 04/32 1.75	1.750 04/25/2032	
		34,840,000.00	4,907,386.66	4,480,526.99
H32I	ACI1YW3C6	34,840,000.00	4,907,386.66	4,480,526.99
	FRANCE (GOVT OF)	BONDS REGS 05/32 0.00000	0.010 05/25/2032	
		7,610,000.00	7,019,859.90	5,798,306.52
H32I	ACI22TCT9	7,610,000.00	7,019,859.90	5,798,306.52
	NOTA DO TESOURO NACIONAL	NOTES 01/33 10	10.000 01/01/2033	
		11,540,000.00	1,981,699.07	1,815,520.78
H32I	ACI22VJB6	11,540,000.00	1,981,699.07	1,815,520.78

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	MEX BONOS DESARR FIX RT	BONDS 07/53 8	8.000 07/31/2053	
		58,300,000.00	2,598,638.64	2,430,029.24
H32I	ACI26RR14	58,300,000.00	2,598,638.64	2,430,029.24
	US ULTRA BOND CBT DEC22	XCBT 20221220	0.000 12/20/2022	
		71.00	0.00	0.00
H32I	ADI23W4H4	71.00	0.00	0.00
	LONG GILT FUTURE DEC22	IFLL 20221228	0.000 12/28/2022	
		52.00	0.00	0.00
H32I	ADI2530Y3	52.00	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	1,398,766.44
H32I	BJ0X0KII3	8,000,000.00	2,098,652.33	1,398,766.44
	WESTERN AUST TREAS CORP	LOCAL GOVT G 10/23 6	6.000 10/16/2023	
		1,980,000.00	1,731,516.02	1,305,032.43
H32I	B1Y98KII0	1,980,000.00	1,731,516.02	1,305,032.43
	MEX BONOS DESARR FIX RT	SR UNSECURED 11/38 8.5	8.500 11/18/2038	
		76,500,000.00	6,632,336.19	3,443,194.33
H32I	B44NNDII5	76,500,000.00	6,632,336.19	3,443,194.33
	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 02/41 6.5	6.500 02/28/2041	
		17,700,000.00	790,399.54	595,236.06
H32I	S69124NG6	17,700,000.00	790,399.54	595,236.06
	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 02/48 8.75	8.750 02/28/2048	
		3,660,000.00	199,737.43	153,739.35
H32I	S6989ZAQ7	3,660,000.00	199,737.43	153,739.35
	MEX BONOS DESARR FIX RT	SR UNSECURED 05/29 8.5	8.500 05/31/2029	
		72,100,000.00	6,535,303.58	3,384,603.31
H32I	929FKUII9	72,100,000.00	6,535,303.58	3,384,603.31
	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 02/41 6.5	6.500 02/28/2041	
		52,800,000.00	4,403,138.08	1,776,970.82
H32I	989RJQII1	52,800,000.00	4,403,138.08	1,776,970.82
		50,638,795,123.00	89,068,804.83	59,911,243.07

(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		
		12,301,344.001	123,223,727.14	138,021,079.69
H39I	ACI080W76	12,301,344.001	123,223,727.14	138,021,079.69
	KING STREET CAPITAL LTD	KING STREET		
		5,626,546.000	2,819,157.00	5,626,546.00
H38X	49499D999	5,626,546.000	2,819,157.00	5,626,546.00
	AKO GLOBAL FUND LTD CLASS A2	AKO GLOBAL FUND LTD CLASS		
		1,333,441.790	177,476,177.97	214,830,806.79
H39U	931AZX903	1,333,441.790	177,476,177.97	214,830,806.79
	AKO EUROPEAN LONG ONLY FUND	AKO LONG ONLY CLASS A1		
		317,552.410	57,946,963.87	85,018,306.73
H38Z	931HQS909	317,552.410	57,946,963.87	85,018,306.73
	CREDIT KARMA	CREDIT KARMA		
		48,690.010	26,947.00	48,690.01
H38X	935SUS906	48,690.010	26,947.00	48,690.01
	AKO EUROPEAN LONG ONLY FUND	CL A1 JANUARY 2018 CONSOLIDAT		
		349,274.900	69,991,068.50	93,511,368.98
H38Z	963CEY901	349,274.900	69,991,068.50	93,511,368.98
	VALINOR CAP PRT CLA 1 SCLA D	SERIES JAN 2020 I000011409		
		11.588	15,867.96	19,633.00
H38X	965XMM900	11.588	15,867.96	19,633.00
	VALINOR CAP PRT CLA 1 SCLA D	SERIES JAN 2020 I000011409		
		14.377	19,686.88	24,407.00
H38X	966CZN909	14.377	19,686.88	24,407.00
	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	42,555,744.89
H39U	976UJC909	237,211.510	24,030,799.61	42,555,744.89
		20,309,445.806	455,645,755.15	579,751,942.31

(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		
		6,045,495.978	96,638,386.56	111,176,671.04
H382	ACI06T831	6,045,495.978	96,638,386.56	111,176,671.04
	ISHARES CORE S+P 500 ETF	ISHARES CORE S+P 500 ETF		
		68,056.000	26,945,883.31	24,408,284.40
H38A	464287200	68,056.000	26,945,883.31	24,408,284.40
	ISHARES CORE U.S. AGGREGATE BO	ISHARES CORE U.S. AGGREGATE		
		177,978.000	20,439,034.50	17,146,400.52
H39V	464287226	177,978.000	20,439,034.50	17,146,400.52
		6,291,529.978	144,023,304.37	152,731,355.96

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

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	77,434,088.270	75,081,310.26	75,088,635.10
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	70,120,000.000	67,699,334.17	63,071,769.80
CORP. DEBT INSTR. - PREFERRED	95,890,009.210	103,227,672.48	78,016,845.34
CORP. DEBT INSTR. - ALL OTHER	8,700,000.000	9,422,115.00	6,485,358.00
CORPORATE STOCKS - PREFERRED	1,983,753.840	1,983,753.84	5,855,049.46
CORPORATE STOCKS - COMMON	16,985,038.000	288,319,176.10	287,739,414.28
PARTN./JOINT VENTURE INTERESTS	4,851,840,638.230	5,265,288,761.77	7,233,758,953.68
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.	194,202.140	228,467.33	159,455.93
LOANS SECURED BY MTGES-COM'L	0.000	0.00	0.00
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	50,638,795,123.000	89,068,804.83	59,911,243.07
COMMON/COLLECTIVE TRUSTS	20,309,445.806	455,645,755.15	579,751,942.31
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	0.000	0.00	0.00
REGISTERED INVESTMENT COMPANY	6,291,529.978	144,023,304.37	152,731,355.96
INSURANCE CO. GENERAL ACCOUNT	0.000	0.00	0.00
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	55,788,543,828.474	6,499,988,455.30	8,542,570,022.93