

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 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) 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.	07/09/2025	BRIAN MARTIN
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)	
	6a(2)	
	6b	
	6c	
	6d	
	6e	
	6f	
	6g(1)	
	6g(2)	
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) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024		
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)..... ☒ 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
A16Z
27-0351217
(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
ADAGE CAPITAL PARTNERS LP
04-3559355

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

ADDITION FOUR, LP

98-1669140

(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

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 02199-8069

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

AERRA CAPITAL MANAGEMENT

55 WEST 46TH STREET
STE 2801
NEW YORK, NY 10036

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

AKO CAPITAL LLP

1 NEWMAN STREET 2ND FLOOR
LONDON, ENGLAND W1T 1PB 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 1A5

(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

BAUPOST GROUP, LLC

04-3402144

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

BAUPOST PARTNERS, LLC

04-2878725

(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

CHARLESBANK
200 CLARENDON STREET
54TH FLOOR
BOSTON, MA 02116

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

COMMODORE CAPITAL LP
444 MADISON AVENUE
35TH FLOOR
NEW YORK, NY 10022

(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

CURIO BIO OPERATIONS, LLC

87-3504210

(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

GENERAL ATLANTIC SERVICE CO. LP

13-3491941

(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

HCEP MANAGEMENT LIMITED

98-1604840

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

HCHP MANAGEMENT LIMITED

98-1617247

(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 CH

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

HONGSHAN CAPITAL VENTURES

1366 NANJING WEST ROAD ROOM 3306, PLAZA 66 TOWER 2
SHANGHAI, CHINA 200040 CH

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

HULL STREET ENERGY LLC

47-2489255

(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

MEDFORD CARE II LP

2ND FLOOR, DOREY COURT ELIZABETH AVENUT
ST. PETER PORT, GUERNSEY GYI 2HT GE

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

MEDFORD IV LP

2ND FLOOR, DOREY COURT ELIZABETH AVENUT
ST. PETER PORT, GUERNSEY GYI 2HT GE

(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

MPC MANAGEMENT II L.P.

98-0694332

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

MPC MANAGEMENT III L.P.

98-1162042

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

MPC MANAGEMENT IV L.P.

98-1286056

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

MPC MANAGEMENT LTD

98-0560445

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

MPC MANAGEMENT PTE. LTD.

7 STRAITS VIEW, #12-00 MARINA ONE EAST TOWER
SINGAPORE, SINGAPORE 000000 SG

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

MPC MANAGEMENT V L.P.

98-1430493

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

MPC MANAGEMENT VI L.P.

98-1542445

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

MPC MANAGEMENT VII L.P.

98-1660504

(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

OLD IRONSIDES ENERGY FUND LP

82-2325117

(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

PARADIGM ONE (US) FEEDER LP

87-3038039

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

PBPE GENERAL PARTNER IV

98-1008704

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

PBPE GENERAL PARTNER V

98-1179780

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

PEAK XV PARTNERS

SECOND STAGE 100 FEET ROAD NO, 278, DEFENCE COLONY
INDIRANAGAR BENGALURU, KARNATAKA 560038 IN

(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

REDWOOD CAPITAL MANAGEMENT, LLC

22-3732328

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

RESERVOIR CAPITAL GROUP

13-3978514

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

RESERVOIR OPERATIONS LP

13-4016189

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

RIVERSTONE GLBL ENERGY POWER FUND V

35-2435830

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

RIVERSTONE GLBL ENERGY POWER FD VI

36-4789241

(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

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

SOFINNOVA VENTURE PARTNERS

47-1229070

(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

95-3703295

(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

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

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

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

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

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	INV MGR	4840208	Yes ☐ No ☒	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	INV MGR	3473871	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

WELLINGTON MANAGEMENT CO

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	INV MGR	568321	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)

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?
29 50	LEGAL	371599	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NZS CAPITAL LLC

84-1821721

(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	INV. MGR.	299963	Yes ☒ No ☐	Yes ☐ No ☒	0	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	INV MGR	225691	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)

PRICEWATERHOUSECOOPERS

101 SEAPORT BLVD
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	200000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	INV MGR	170651	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DLA PIPER LLP US

52-0616490

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	LEGAL	154104	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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	INV MGR	68666	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN LEWIS AND BOCKIUS

101 PARK AVENUE
NEW YORK, NY 10178

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	LEGAL	30240	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024		
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) 0	
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) 644115212	
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)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name CONSOLIDATED CASH BALANCE PROGRAM OF MASS GENERAL BRIGHAM AND MEMBER ORGANIZATIONS**b** Name of plan sponsor MASS GENERAL BRIGHAM INCORPORATED**c** EIN-PN 04-3230035-499**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

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)	116058362	4018547
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	180953774	445255502
(2) U.S. Government securities	1c(2)	54152862	165044941
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	84220772	1
(B) All other	1c(3)(B)	6633176	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	5855049	4684040
(B) Common	1c(4)(B)	369879930	547650153
(5) Partnership/joint venture interests	1c(5)	7530811221	8282506635
(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)	91853765	0
(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)	463708706	644115212
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	245833869	193824898
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	40735787	41543982

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(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	9190697273	10328643911
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	115376793	2787347
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	115376793	2787347
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	9075320480	10325856564

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)	16155802	
(B) U.S. Government securities.....	2b(1)(B)	3734517	
(C) Corporate debt instruments.....	2b(1)(C)	1013334	
(D) Loans (other than to participants).....	2b(1)(D)	683933	
(E) Participant loans.....	2b(1)(E)	0	
(F) Other.....	2b(1)(F)	284913	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		21872499
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	2347280	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		2347280
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	1343484408	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	1415942062	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	2495971252	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-1488064
(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)		-1105045536
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		28241556
c Other income	2c		194437205
d Total income. Add all income amounts in column (b) and enter total	2d		1563878538

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) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	14816344	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		14816344
j Total expenses. Add all expense amounts in column (b) and enter total	2j		14816344

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1549062194
l Transfers of assets:			
(1) To this plan	2l(1)		104960468
(2) From this plan	2l(2)		403486578

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** as part of Schedule H because:

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
4a			
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.)		X	
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.)		X	
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.)		X	
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.)	X		
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.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

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

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

PARTNERS HEALTHCARE - ERISA

PLAN YEAR ENDING: 09/30/24

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

BEGINNING NET ASSET VALUE: 9,075,320,480.00

5% OF ASSET VALUE: 453,766,024.00

(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									

7839989D1	SSC GOVERNMENT MM GVMXX					1.000	12/31/2030		
373	1,850,548,943.01	303	1,707,719,923.00	0.00	1,707,719,923.00	676	3,558,268,866.01	0.00	
INTEREST BEARING CASH TOTALS									

373	1,850,548,943.01	303	1,707,719,923.00	0.00	1,707,719,923.00	676	3,558,268,866.01	0.00	

PARTNERS HEALTHCARE – ERISA

PLAN YEAR ENDING: 09/30/24

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

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U.S. GOVERNMENT SECURITIES									

U.S. GOVERNMENT SECURITIES TOTALS									

0	0.00	0	0.00	0.00		0.00	0	0.00	0.00

PARTNERS HEALTHCARE – ERISA

PLAN YEAR ENDING: 09/30/24

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

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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

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

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

PARTNERS HEALTHCARE - ERISA

PLAN YEAR ENDING: 09/30/24

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

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

CORPORATE STOCKS - COMMON									

CORPORATE STOCKS - COMMON TOTALS									

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

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PARTN./JOINT VENTURE INTERESTS									

PARTN./JOINT VENTURE INTERESTS 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

PLAN YEAR ENDING: 09/30/24

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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
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 9,075,320,480.00
5% OF ASSET VALUE: 453,766,024.00

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

OTHER									

OTHER 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

PLAN YEAR ENDING: 09/30/24

BEGINNING NET ASSET VALUE: 9,075,320,480.00
5% OF ASSET VALUE: 453,766,024.00

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COMMON/COLLECTIVE TRUSTS									

COMMON/COLLECTIVE TRUSTS TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

BEGINNING NET ASSET VALUE:	9,075,320,480.00
5% OF ASSET VALUE:	453,766,024.00

RUN DATE: 10/30/24

PARTNERS HEALTHCARE - ERISA
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

THIS IS A COMPOSITE REPORT FOR:

H3AI	TYBOURNE STRATEGIC OPP ERI
H3AO	BAKER BROTHERS ERI
H3AZ	TRANSITION ACCOUNT ERI
H3A0	ALUA ERI
H3BP	MUDITA ERISA
H3BQ	WELLINGTON TREASURY ACCOUNT
H3BR	NZS CAPITAL
H3BU	PERTENTO PARTNERS ERISA
H3BW	COMMODORE ERISA
H3VA	SCGE ERI
H3VI	WHITESPRUCE ERI
H3VL	PUBLIC MANAGER COINVEST ERI
H3VM	WHALE ROCK ERI
H3VQ	HCEP ERI
H3VR	KORA ERI
H3VS	CALEDONIA ERI
H3VU	CALEDONIA COINVEST ERI
H3VW	HCHP ERI
H3VX	JUNTO ERI
H31R	EXPENSE FUND ERI
H32B	STANDISH AYER WOOD ERI
H32E	LOOMIS SAYLES ERI
H32I	BRANDYWINE OPPORTUNISTIC ERI
H32L	MONEY MARKET FUND ERI
H33E	ELLIOTT ERI
H35F	BAUPOST ERI
H35M	STOCK DISTRIBUTION ACCOUNT ERI
H35N	ADAGE ERI
H35O	PRIVATE TIMBERLAND ERI
H36M	PRIVATE ALTERNATIVES ERI
H36Y	PE ENERGY ERI
H37M	PE DOMESTIC ERI
H37N	PE FOREIGN DEVELOPED ERI
H37O	PE EMERGING MARKETS ERI
H37W	CENTERBRIDGE ERI
H371	HILLHOUSE CHINA VALUE ERI
H372	HILLHOUSE GAOLING ERI
H373	ARROWSTREET GE UNCONSTRAIN ERI
H374	ATALAN ERI
H375	TYBOURNE LONG OPP ERI
H376	CORMORANT GLOBAL ERI
H377	ELLIOTT COINVESTMENT ERI
H378	SOLEL ERI
H379	LONE CASCADE ERI
H38A	DOMESTIC ETF ERI
H38B	ABRAMS ERI
H38I	CONGRESS LT CORPORATES ERI
H38M	FOREIGN DEVELOPED ETF ERI
H38N	FOREIGN EMERGING ETF ERI
H38O	WALTER SCOTT ERI
H38V	WALTER SCOTT EUROPE ERI
H38X	LIQUIDATING MANAGER ERI
H38Y	ARROWSTREET GLOBAL EQUITY ERI
H38Z	AKO FUND LIMITED ERI
H381	WELLINGTON INTL CONTRARIAN ERI
H382	JP MORGAN GEM ERI
H388	EDGEWOOD ERI
H39I	WELLINGTON EMO ERI
H39J	KONTIKI ERI

H39L	BAXTER STREET ERI
H39M	EGERTON ERI
H39U	AKO GLOBAL ERI
H39V	FI ETF ERI
H39W	GLOBAL ETF ERI
H39X	REAL ASSETS ETF ERI
H393	INTRINSIC VALUE INVESTORS ERI
H396	FARALLON OFFSHORE II ERI
H398	D1 FLAGSHIP ERI
H399	PRIVATE REAL ESTATE ERI

PARTNERS HEALTHCARE - ERISA
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

THIS IS A COMPOSITE REPORT FOR:

H3AI	TYBOURNE STRATEGIC OPP ERI
H3AO	BAKER BROTHERS ERI
H3AZ	TRANSITION ACCOUNT ERI
H3A0	ALUA ERI
H3BP	MUDITA ERISA
H3BQ	WELLINGTON TREASURY ACCOUNT
H3BR	NZS CAPITAL
H3BU	PERTENTO PARTNERS ERISA
H3BW	COMMODORE ERISA
H3VA	SCGE ERI
H3VI	WHITESPRUCE ERI
H3VL	PUBLIC MANAGER COINVEST ERI
H3VM	WHALE ROCK ERI
H3VQ	HCEP ERI
H3VR	KORA ERI
H3VS	CALEDONIA ERI
H3VU	CALEDONIA COINVEST ERI
H3VW	HCHP ERI
H3VX	JUNTO ERI
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H33E	ELLIOTT ERI
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H378	SOLEL ERI
H379	LONE CASCADE ERI
H38A	DOMESTIC ETF ERI
H38B	ABRAMS ERI
H38I	CONGRESS LT CORPORATES ERI
H38M	FOREIGN DEVELOPED ETF ERI
H38N	FOREIGN EMERGING ETF ERI
H38O	WALTER SCOTT ERI
H38V	WALTER SCOTT EUROPE ERI
H38X	LIQUIDATING MANAGER ERI
H38Y	ARROWSTREET GLOBAL EQUITY ERI
H38Z	AKO FUND LIMITED ERI
H381	WELLINGTON INTL CONTRARIAN ERI
H382	JP MORGAN GEM ERI
H388	EDGEWOOD ERI
H39I	WELLINGTON EMO ERI
H39J	KONTIKI ERI

H39L	BAXTER STREET ERI
H39M	EGERTON ERI
H39U	AKO GLOBAL ERI
H39V	FI ETF ERI
H39W	GLOBAL ETF ERI
H39X	REAL ASSETS ETF ERI
H393	INTRINSIC VALUE INVESTORS ERI
H396	FARALLON OFFSHORE II ERI
H398	D1 FLAGSHIP ERI
H399	PRIVATE REAL ESTATE ERI

PARTNERS HEALTHCARE – ERISA

PLAN YEAR ENDING: 09/30/24

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

BEGINNING NET ASSET VALUE: 9,075,320,480.00

5% OF ASSET VALUE: 453,766,024.00

(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									

7839989D1	SSC GOVERNMENT MM GVMXX					1.000	12/31/2030		
373	1,850,548,943.01	303	1,707,719,923.00	0.00	1,707,719,923.00	676	3,558,268,866.01	0.00	
INTEREST BEARING CASH TOTALS									

373	1,850,548,943.01	303	1,707,719,923.00	0.00	1,707,719,923.00	676	3,558,268,866.01	0.00	

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U.S. GOVERNMENT SECURITIES									

U.S. GOVERNMENT SECURITIES TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

PARTNERS HEALTHCARE - ERISA
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

PLAN YEAR ENDING: 09/30/24

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(A)	IDENTITY OF PARTY		(B)	DESCRIPTION OF ASSET		RATE		MAT DATE	
#PUR	(C)	PURCHASE PRICE	#SALE	(D)	SELLING PRICE	(F)	EXPENSES INCURRED	(G)	COST OF ASSET #TOTAL

(H) CURR VALUE (I) GAIN/LOSS									

CORP. DEBT INSTR. - PREFERRED									

CORP. DEBT INSTR. - PREFERRED TOTALS									

0		0.00	0		0.00		0.00	0	0.00 0.00

PARTNERS HEALTHCARE - ERISA

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

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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	

PARTNERS HEALTHCARE - ERISA
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

PLAN YEAR ENDING: 09/30/24

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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

PLAN YEAR ENDING: 09/30/24

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#PUR	(C)	PURCHASE PRICE	#SALE	(D)	SELLING PRICE	(F)	EXPENSES INCURRED	(G)	COST OF ASSET #TOTAL

(H) CURR VALUE (I) GAIN/LOSS									

PARTN./JOINT VENTURE INTERESTS									

PARTN./JOINT VENTURE INTERESTS TOTALS									

0		0.00	0		0.00		0.00	0	0.00 0.00

PARTNERS HEALTHCARE - ERISA
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
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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
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OTHER									

OTHER TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

PARTNERS HEALTHCARE - ERISA

PLAN YEAR ENDING: 09/30/24

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COMMON/COLLECTIVE TRUSTS									

COMMON/COLLECTIVE TRUSTS TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

BEGINNING NET ASSET VALUE:	9,075,320,480.00
5% OF ASSET VALUE:	453,766,024.00

RUN DATE: 10/30/24

PARTNERS HEALTHCARE - ERISA
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 9,075,320,480.00
5% OF ASSET VALUE: 453,766,024.00

PLAN YEAR ENDING: 09/30/24

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

INTEREST BEARING CASH						

INTEREST BEARING CASH TOTALS						

		0.00	0.00	0.00	0.00	

PARTNERS HEALTHCARE – ERISA

PLAN YEAR ENDING: 09/30/24

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

BEGINNING NET ASSET VALUE: 9,075,320,480.00
5% OF ASSET VALUE: 453,766,024.00

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

U.S. GOVERNMENT SECURITIES TOTALS												

						0.00		0.00		0.00		0.00

PARTNERS HEALTHCARE - ERISA
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

PLAN YEAR ENDING: 09/30/24

BEGINNING NET ASSET VALUE: 9,075,320,480.00
5% OF ASSET VALUE: 453,766,024.00

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

PARTNERS HEALTHCARE - ERISA
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

PLAN YEAR ENDING: 09/30/24

BEGINNING NET ASSET VALUE: 9,075,320,480.00
5% OF ASSET VALUE: 453,766,024.00

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

CORP. DEBT INSTR. - ALL OTHER TOTALS					

		0.00	0.00	0.00	0.00

PARTNERS HEALTHCARE - ERISA
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

PLAN YEAR ENDING: 09/30/24

BEGINNING NET ASSET VALUE: 9,075,320,480.00
5% OF ASSET VALUE: 453,766,024.00

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

CORPORATE STOCKS - COMMON TOTALS					

		0.00	0.00	0.00	0.00

PARTNERS HEALTHCARE - ERISA
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 9,075,320,480.00
5% OF ASSET VALUE: 453,766,024.00

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

PARTN./JOINT VENTURE INTERESTS TOTALS					

		0.00	0.00	0.00	0.00

PARTNERS HEALTHCARE - ERISA
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 9,075,320,480.00
5% OF ASSET VALUE: 453,766,024.00

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

LOANS SECURED BY MTGES-RESID. TOTALS					

		0.00	0.00	0.00	0.00

PARTNERS HEALTHCARE – ERISA
SCHEDULE H, LINE 4J – SCHEDULE OF REPORTABLE TRANSACTIONS – SINGLE

PLAN YEAR ENDING: 09/30/24

BEGINNING NET ASSET VALUE: 9,075,320,480.00
5% OF ASSET VALUE: 453,766,024.00

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

PARTNERS HEALTHCARE - ERISA
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 9,075,320,480.00
5% OF ASSET VALUE: 453,766,024.00

PLAN YEAR ENDING: 09/30/24

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

COMMON/COLLECTIVE TRUSTS TOTALS									

					0.00		0.00		0.00

PARTNERS HEALTHCARE - ERISA
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

PLAN YEAR ENDING: 09/30/24

BEGINNING NET ASSET VALUE: 9,075,320,480.00
5% OF ASSET VALUE: 453,766,024.00

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

INTEREST BEARING CASH		0.00	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT		0.00	0.00	0.00	0.00
U.S. GOVERNMENT SECURITIES		0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - PREFERRED		0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER		0.00	0.00	0.00	0.00
CORPORATE STOCKS - PREFERRED		0.00	0.00	0.00	0.00
CORPORATE STOCKS - COMMON		0.00	0.00	0.00	0.00
PARTN./JOINT VENTURE INTERESTS		0.00	0.00	0.00	0.00
REAL ESTATE-INCOME PRODUCING		0.00	0.00	0.00	0.00
REAL ESTATE-NON INC. PRODUCING		0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-RESID.		0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-COM'L		0.00	0.00	0.00	0.00
LOANS TO PARTIC. - MORTGAGES		0.00	0.00	0.00	0.00
LOANS TO PARTICIPANTS - OTHER		0.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	0.00
COMMON/COLLECTIVE TRUSTS		0.00	0.00	0.00	0.00
POOLED SEPARATE ACCOUNTS		0.00	0.00	0.00	0.00
103-12 INVESTMENTS		0.00	0.00	0.00	0.00
REGISTERED INVESTMENT COMPANY		0.00	0.00	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT		0.00	0.00	0.00	0.00
** ASSET CATEGORY NOT FOUND **		0.00	0.00	0.00	0.00
REPORTABLE TRANSACTION TOTALS					
-----		0.00	0.00	0.00	0.00

PARTNERS HEALTHCARE - ERISA
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

THIS IS A COMPOSITE REPORT FOR:

H3AI	TYBOURNE STRATEGIC OPP ERI
H3AO	BAKER BROTHERS ERI
H3AZ	TRANSITION ACCOUNT ERI
H3A0	ALUA ERI
H3BP	MUDITA ERISA
H3BQ	WELLINGTON TREASURY ACCOUNT
H3BR	NZS CAPITAL
H3BU	PERTENTO PARTNERS ERISA
H3BW	COMMODORE ERISA
H3VA	SCGE ERI
H3VI	WHITESPRUCE ERI
H3VL	PUBLIC MANAGER COINVEST ERI
H3VM	WHALE ROCK ERI
H3VQ	HCEP ERI
H3VR	KORA ERI
H3VS	CALEDONIA ERI
H3VU	CALEDONIA COINVEST ERI
H3VW	HCHP ERI
H3VX	JUNTO ERI
H31R	EXPENSE FUND ERI
H32B	STANDISH AYER WOOD ERI
H32E	LOOMIS SAYLES ERI
H32I	BRANDYWINE OPPORTUNISTIC ERI
H32L	MONEY MARKET FUND ERI
H33E	ELLIOTT ERI
H35F	BAUPOST ERI
H35M	STOCK DISTRIBUTION ACCOUNT ERI
H35N	ADAGE ERI
H35O	PRIVATE TIMBERLAND ERI
H36M	PRIVATE ALTERNATIVES ERI
H36Y	PE ENERGY ERI
H37M	PE DOMESTIC ERI
H37N	PE FOREIGN DEVELOPED ERI
H37O	PE EMERGING MARKETS ERI
H37W	CENTERBRIDGE ERI
H371	HILLHOUSE CHINA VALUE ERI
H372	HILLHOUSE GAOLING ERI
H373	ARROWSTREET GE UNCONSTRAIN ERI
H374	ATALAN ERI
H375	TYBOURNE LONG OPP ERI
H376	CORMORANT GLOBAL ERI
H377	ELLIOTT COINVESTMENT ERI
H378	SOLEL ERI
H379	LONE CASCADE ERI
H38A	DOMESTIC ETF ERI
H38B	ABRAMS ERI
H38I	CONGRESS LT CORPORATES ERI
H38M	FOREIGN DEVELOPED ETF ERI
H38N	FOREIGN EMERGING ETF ERI
H38O	WALTER SCOTT ERI
H38V	WALTER SCOTT EUROPE ERI
H38X	LIQUIDATING MANAGER ERI
H38Y	ARROWSTREET GLOBAL EQUITY ERI
H38Z	AKO FUND LIMITED ERI
H381	WELLINGTON INTL CONTRARIAN ERI
H382	JP MORGAN GEM ERI
H388	EDGEWOOD ERI
H39I	WELLINGTON EMO ERI
H39J	KONTIKI ERI

H39L	BAXTER STREET ERI
H39M	EGERTON ERI
H39U	AKO GLOBAL ERI
H39V	FI ETF ERI
H39W	GLOBAL ETF ERI
H39X	REAL ASSETS ETF ERI
H393	INTRINSIC VALUE INVESTORS ERI
H396	FARALLON OFFSHORE II ERI
H398	D1 FLAGSHIP ERI
H399	PRIVATE REAL ESTATE ERI

PARTNERS HEALTHCARE - ERISA
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 9,075,320,480.00
5% OF ASSET VALUE: 453,766,024.00

PLAN YEAR ENDING: 09/30/24

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

INTEREST BEARING CASH TOTALS								

					0.00		0.00	
							0.00	0.00

PARTNERS HEALTHCARE - ERISA
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 9,075,320,480.00
5% OF ASSET VALUE: 453,766,024.00

PLAN YEAR ENDING: 09/30/24

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

U.S. GOVERNMENT SECURITIES TOTALS												

						0.00		0.00		0.00		0.00

PARTNERS HEALTHCARE - ERISA
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 9,075,320,480.00
5% OF ASSET VALUE: 453,766,024.00

PLAN YEAR ENDING: 09/30/24

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

CORP. DEBT INSTR. - PREFERRED						

CORP. DEBT INSTR. - PREFERRED TOTALS						

		0.00	0.00	0.00	0.00	

PARTNERS HEALTHCARE - ERISA
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

PLAN YEAR ENDING: 09/30/24

BEGINNING NET ASSET VALUE: 9,075,320,480.00
5% OF ASSET VALUE: 453,766,024.00

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

CORP. DEBT INSTR. - ALL OTHER TOTALS					

		0.00	0.00	0.00	0.00

PARTNERS HEALTHCARE - ERISA
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

PLAN YEAR ENDING: 09/30/24

BEGINNING NET ASSET VALUE: 9,075,320,480.00
5% OF ASSET VALUE: 453,766,024.00

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

CORPORATE STOCKS - COMMON TOTALS					

		0.00	0.00	0.00	0.00

PARTNERS HEALTHCARE - ERISA
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 9,075,320,480.00
5% OF ASSET VALUE: 453,766,024.00

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

PARTN./JOINT VENTURE INTERESTS TOTALS					

		0.00	0.00	0.00	0.00

PARTNERS HEALTHCARE - ERISA
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 9,075,320,480.00
5% OF ASSET VALUE: 453,766,024.00

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

LOANS SECURED BY MTGES-RESID. TOTALS					

		0.00	0.00	0.00	0.00

PARTNERS HEALTHCARE - ERISA
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 9,075,320,480.00
5% OF ASSET VALUE: 453,766,024.00

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

PARTNERS HEALTHCARE - ERISA
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 9,075,320,480.00
5% OF ASSET VALUE: 453,766,024.00

PLAN YEAR ENDING: 09/30/24

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

COMMON/COLLECTIVE TRUSTS TOTALS					

		0.00	0.00	0.00	0.00

PARTNERS HEALTHCARE - ERISA
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

PLAN YEAR ENDING: 09/30/24

BEGINNING NET ASSET VALUE: 9,075,320,480.00
5% OF ASSET VALUE: 453,766,024.00

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

INTEREST BEARING CASH		0.00	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT		0.00	0.00	0.00	0.00
U.S. GOVERNMENT SECURITIES		0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - PREFERRED		0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER		0.00	0.00	0.00	0.00
CORPORATE STOCKS - PREFERRED		0.00	0.00	0.00	0.00
CORPORATE STOCKS - COMMON		0.00	0.00	0.00	0.00
PARTN./JOINT VENTURE INTERESTS		0.00	0.00	0.00	0.00
REAL ESTATE-INCOME PRODUCING		0.00	0.00	0.00	0.00
REAL ESTATE-NON INC. PRODUCING		0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-RESID.		0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-COM'L		0.00	0.00	0.00	0.00
LOANS TO PARTIC. - MORTGAGES		0.00	0.00	0.00	0.00
LOANS TO PARTICIPANTS - OTHER		0.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	0.00
COMMON/COLLECTIVE TRUSTS		0.00	0.00	0.00	0.00
POOLED SEPARATE ACCOUNTS		0.00	0.00	0.00	0.00
103-12 INVESTMENTS		0.00	0.00	0.00	0.00
REGISTERED INVESTMENT COMPANY		0.00	0.00	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT		0.00	0.00	0.00	0.00
** ASSET CATEGORY NOT FOUND **		0.00	0.00	0.00	0.00
REPORTABLE TRANSACTION TOTALS		0.00	0.00	0.00	0.00

H30T

PARTNERS HEALTHCARE - ERISA
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 1
PLAN YEAR ENDING: 09/30/24

THIS IS A COMPOSITE REPORT FOR:

H3AI	TYBOURNE STRATEGIC OPP ERI
H3AO	BAKER BROTHERS ERI
H3AZ	TRANSITION ACCOUNT ERI
H3A0	ALUA ERI
H3BP	MUDITA ERISA
H3BQ	WELLINGTON TREASURY ACCOUNT
H3BR	NZS CAPITAL
H3BU	PERTENTO PARTNERS ERISA
H3BW	COMMODORE ERISA
H3VA	SCGE ERI
H3VI	WHITESPRUCE ERI
H3VL	PUBLIC MANAGER COINVEST ERI
H3VM	WHALE ROCK ERI
H3VQ	HCEP ERI
H3VR	KORA ERI
H3VS	CALEDONIA ERI
H3VU	CALEDONIA COINVEST ERI
H3VW	HCHP ERI
H3VX	JUNTO ERI
H31R	EXPENSE FUND ERI
H32B	STANDISH AYER WOOD ERI
H32E	LOOMIS SAYLES ERI
H32I	BRANDYWINE OPPORTUNISTIC ERI
H32L	MONEY MARKET FUND ERI
H33E	ELLIOTT ERI
H35F	BAUPOST ERI
H35M	STOCK DISTRIBUTION ACCOUNT ERI
H35N	ADAGE ERI
H35O	PRIVATE TIMBERLAND ERI
H36M	PRIVATE ALTERNATIVES ERI
H36Y	PE ENERGY ERI
H37M	PE DOMESTIC ERI
H37N	PE FOREIGN DEVELOPED ERI
H37O	PE EMERGING MARKETS ERI
H37W	CENTERBRIDGE ERI
H371	HILLHOUSE CHINA VALUE ERI
H372	HILLHOUSE GAOLING ERI
H373	ARROWSTREET GE UNCONSTRAIN ERI
H374	ATALAN ERI
H375	TYBOURNE LONG OPP ERI
H376	CORMORANT GLOBAL ERI
H377	ELLIOTT COINVESTMENT ERI
H378	SOLEL ERI
H379	LONE CASCADE ERI
H38A	DOMESTIC ETF ERI
H38B	ABRAMS ERI
H38I	CONGRESS LT CORPORATES ERI
H38M	FOREIGN DEVELOPED ETF ERI
H38N	FOREIGN EMERGING ETF ERI
H38O	WALTER SCOTT ERI

H30T

PARTNERS HEALTHCARE - ERISA
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 2
PLAN YEAR ENDING: 09/30/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		H38V WALTER SCOTT EUROPE ERI			
		H38X LIQUIDATING MANAGER ERI			
		H38Y ARROWSTREET GLOBAL EQUITY ERI			
		H38Z AKO FUND LIMITED ERI			
		H381 WELLINGTON INTL CONTRARIAN ERI			
		H382 JP MORGAN GEM ERI			
		H388 EDGEWOOD ERI			
		H39I WELLINGTON EMO ERI			
		H39J KONTIKI ERI			
		H39L BAXTER STREET ERI			
		H39M EGERTON ERI			
		H39U AKO GLOBAL ERI			
		H39V FI ETF ERI			
		H39W GLOBAL ETF ERI			
		H39X REAL ASSETS ETF ERI			
		H393 INTRINSIC VALUE INVESTORS ERI			
		H396 FARALLON OFFSHORE II ERI			
		H398 D1 FLAGSHIP ERI			
		H399 PRIVATE REAL ESTATE ERI			

H30T

PARTNERS HEALTHCARE – ERISA
COMPOSITE
SCHEDULE H, LINE 4I – SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 3
PLAN YEAR ENDING: 09/30/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE

INTEREST BEARING CASH					

CANADIAN DOLLAR					
H32L	CAD	165.09		122.44	122.20
		165.09		122.44	122.20
COLOMBIAN PESO					
H32I	COP	82,013.34		20.79	19.65
		82,013.34		20.79	19.65
DANISH KRONE					
H32L	DKK	31.14		4.69	4.66
		31.14		4.69	4.66
EURO CURRENCY					
H32I	EUR	6,039.41		6,479.73	6,740.28
		33.44		38.56	37.32
H32L	EUR	433.99		468.54	484.35
H36M	EUR	0.01		0.01	0.01
H393	EUR	5,571.97		5,972.62	6,218.60
POUND STERLING					
H32I	GBP	188,738.87		253,129.16	253,164.73
		-4.06		-5.04	-5.45
H32L	GBP	493.60		626.04	662.09
H37N	GBP	188,247.77		252,506.00	252,506.00
H393	GBP	1.56		2.16	2.09
HUNGARIAN FORINT					
H381	HUF	0.20		0.00	0.00
		0.20		0.00	0.00
SOUTH KOREAN WON					
H32I	KRW	1,000.00		0.84	0.76
		419.00		0.31	0.32
H381	KRW	581.00		0.53	0.44
RUSSIAN RUBLE					
H32I	RUB	3,891,300.00		55,291.90	41,785.77
		3,891,300.00		55,291.90	41,785.77
US DOLLAR					
H3AO	USD	35,240,489.83		35,240,489.83	35,240,489.83
		5,674,298.00		5,674,298.00	5,674,298.00
H3BR	USD	10,358.88		10,358.88	10,358.88
H3BU	USD	28,000,000.00		28,000,000.00	28,000,000.00
H31R	USD	0.00		0.00	0.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
H32I	USD	2,001.39	2,001.39		2,001.39
H32L	USD	1,553,831.56	1,553,831.56		1,553,831.56
		SOUTH AFRICAN RAND			
		0.00		0.00	0.00
H32I	ZAR	0.00		0.00	0.00
		SSC GOVERNMENT MM GVMXX	1.000	12/31/2030	
		316,313,174.20	316,313,174.20		316,313,174.20
H3BQ	7839989D1	836,669.94	836,669.94		836,669.94
H3BR	7839989D1	1,436,541.20	1,436,541.20		1,436,541.20
H32L	7839989D1	307,509,765.80	307,509,765.80		307,509,765.80
H38I	7839989D1	0.09	0.09		0.09
H381	7839989D1	61.71	61.71		61.71
H388	7839989D1	6,530,000.87	6,530,000.87		6,530,000.87
H393	7839989D1	134.59	134.59		134.59
		355,722,952.08	351,868,713.58		351,855,502.08

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
U.S. GOVERNMENT SECURITIES					
H3BQ	3138LDSB0	FNMA POOL AN1413	FN 05/26 FIXED 2.49	2.490 05/01/2026	
			514,105.14	489,464.23	500,255.15
			514,105.14	489,464.23	500,255.15
H3BQ	3138LDUX9	FNMA POOL AN1497	FN 06/26 FIXED 2.61	2.610 06/01/2026	
			567,000.00	540,200.39	552,518.82
			567,000.00	540,200.39	552,518.82
H3BQ	3140XNAC8	FNMA POOL FS6302	FN 11/43 FIXED VAR	1.000 11/01/2043	
			2,758,855.03	2,739,456.83	2,781,725.94
			2,758,855.03	2,739,456.83	2,781,725.94
H3BQ	3140X6WA5	FNMA POOL FM3340	FN 05/35 FIXED VAR	1.000 05/01/2035	
			543,452.09	521,289.44	534,745.99
			543,452.09	521,289.44	534,745.99
H3BQ	31418AGQ5	FNMA POOL MA1106	FN 07/32 FIXED 3	3.000 07/01/2032	
			1,079,834.83	1,017,575.60	1,038,574.34
			1,079,834.83	1,017,575.60	1,038,574.34
H3BQ	31418AHT8	FNMA POOL MA1141	FN 08/32 FIXED 3	3.000 08/01/2032	
			962,768.09	906,957.61	931,670.68
			962,768.09	906,957.61	931,670.68
H32I	912810TD0	US TREASURY N/B	02/52 2.25	2.250 02/15/2052	
			0.00	0.00	0.00
			0.00	0.00	0.00
H3BQ	91282CAZ4	US TREASURY N/B	11/25 0.375	0.375 11/30/2025	
			15,490,000.00	14,387,952.14	14,878,299.90
			15,490,000.00	14,387,952.14	14,878,299.90
H3BQ	91282CBS9	US TREASURY N/B	03/28 1.25	1.250 03/31/2028	
			5,800,000.00	5,241,750.00	5,359,780.00
			5,800,000.00	5,241,750.00	5,359,780.00
H3BQ	91282CBT7	US TREASURY N/B	03/26 0.75	0.750 03/31/2026	
			2,175,000.00	2,016,689.45	2,080,104.75
			2,175,000.00	2,016,689.45	2,080,104.75
H3BQ	91282CEF4	US TREASURY N/B	03/27 2.5	2.500 03/31/2027	
			13,840,000.00	13,179,252.34	13,484,312.00
			13,840,000.00	13,179,252.34	13,484,312.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		US TREASURY N/B	05/27 2.625	2.625 05/31/2027	
		8,825,000.00	8,324,814.45		8,609,934.75
H3BQ	91282CET4	8,825,000.00	8,324,814.45		8,609,934.75
		US TREASURY N/B	07/27 2.75	2.750 07/31/2027	
		4,250,000.00	4,046,357.42		4,155,225.00
H3BQ	91282CFB2	4,250,000.00	4,046,357.42		4,155,225.00
		US TREASURY N/B	12/25 4	4.000 12/15/2025	
		12,375,000.00	12,285,465.73		12,394,800.00
H3BQ	91282CGA3	12,375,000.00	12,285,465.73		12,394,800.00
		US TREASURY N/B	02/28 4	4.000 02/29/2028	
		4,040,000.00	4,056,978.91		4,094,903.60
H3BQ	91282CGP0	4,040,000.00	4,056,978.91		4,094,903.60
		US TREASURY N/B	04/28 3.5	3.500 04/30/2028	
		4,125,000.00	4,080,752.93		4,114,852.50
H3BQ	91282CHA2	4,125,000.00	4,080,752.93		4,114,852.50
		US TREASURY N/B	09/26 4.625	4.625 09/15/2026	
		14,800,000.00	14,953,496.84		15,065,364.00
H3BQ	91282CHY0	14,800,000.00	14,953,496.84		15,065,364.00
		US TREASURY N/B	10/26 4.625	4.625 10/15/2026	
		15,525,000.00	15,697,193.36		15,817,335.75
H3BQ	91282CJC6	15,525,000.00	15,697,193.36		15,817,335.75
		US TREASURY N/B	01/27 4	4.000 01/15/2027	
		16,025,000.00	15,960,449.22		16,157,687.00
H3BQ	91282CJT9	16,025,000.00	15,960,449.22		16,157,687.00
		US TREASURY N/B	07/29 4	4.000 07/31/2029	
		4,050,000.00	4,105,212.89		4,126,869.00
H3BQ	91282CLC3	4,050,000.00	4,105,212.89		4,126,869.00
		US TREASURY N/B	08/29 3.625	3.625 08/31/2029	
		2,075,000.00	2,091,616.21		2,081,162.75
H3BQ	91282CLK5	2,075,000.00	2,091,616.21		2,081,162.75
		US TREASURY N/B	11/25 2.25	2.250 11/15/2025	
		12,125,000.00	11,667,577.36		11,908,568.75
H3BQ	912828M56	12,125,000.00	11,667,577.36		11,908,568.75
		US TREASURY N/B	02/27 1.125	1.125 02/28/2027	
		15,725,000.00	14,367,149.42		14,831,191.00
H3BQ	912828ZB9	15,725,000.00	14,367,149.42		14,831,191.00

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		US TREASURY N/B	08/28 2.875	2.875 08/15/2028	
			2,305,000.00	2,230,807.81	2,246,383.85
H3BQ	9128284V9		2,305,000.00	2,230,807.81	2,246,383.85
		US TREASURY N/B	09/25 3	3.000 09/30/2025	
			4,145,000.00	4,046,088.49	4,105,290.90
H3BQ	9128285C0		4,145,000.00	4,046,088.49	4,105,290.90
		US TREASURY N/B	11/28 3.125	3.125 11/15/2028	
			3,250,000.00	3,094,863.28	3,193,385.00
H3BQ	9128285M8		3,250,000.00	3,094,863.28	3,193,385.00
		167,371,015.18	162,049,412.35		165,044,941.42

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - PREFERRED					
	REALKREDIT DANMARK	COVERED REGS 10/26 8	8.000	10/01/2026	
		3.11		0.10	0.53
H32L	473099II2	3.11		0.10	0.53
		-----		-----	-----
		3.11		0.10	0.53

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(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	4,684,039.57
H37M	933QTZ908		1,983,753.840	1,983,753.84	4,684,039.57
			1,983,753.840	1,983,753.84	4,684,039.57

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
CORPORATE STOCKS – COMMON -----					
H3BR	ACI02GTQ9	ASML HOLDING NV COMMON STOCK EUR.09 4,710.000	4,517,738.44		3,919,318.50
		4,710.000			
H3BR	ACI1YXY14	WISE PLC A COMMON STOCK GBP.01 79,370.000	928,070.89		714,898.30
		79,370.000			
H3BR	ACI12HBP6	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01 7,874.000	1,427,396.77		997,852.38
		7,874.000			
H3BR	BZ1HM4902	ADYEN NV COMMON STOCK EUR.01 1,716.000	2,621,206.31		2,686,178.50
		1,716.000			
H3BR	G54950103	LINDE PLC COMMON STOCK 12,590.000	5,634,021.53		6,003,667.40
		12,590.000			
H3BR	G6683N103	NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667 105,914.000	1,189,413.97		1,445,726.10
		105,914.000			
H3BR	G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0 10,688.000	3,057,879.28		4,154,746.24
		10,688.000			
H3BR	M2682V108	CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK ILS.01 4,812.000	1,273,571.83		1,403,227.32
		4,812.000			
H3BR	M5216V106	GLOBAL E ONLINE LTD COMMON STOCK 29,495.000	989,076.42		1,133,787.80
		29,495.000			
H388	N07059210	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09 21,572.000	14,021,706.88		17,974,869.00
		21,572.000			
H388	00724F101	ADOBE INC COMMON STOCK USD.0001 31,387.000	11,452,828.29		16,251,560.86
		31,387.000			

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		ADVANCED MICRO DEVICES	COMMON STOCK USD.01		
		8,269.000	1,656,736.32		1,356,777.52
H3BR	007903107	8,269.000	1,656,736.32		1,356,777.52
		AFFIRM HOLDINGS INC	COMMON STOCK USD.00001		
		18,173.000	591,114.82		741,821.86
H3BR	00827B106	18,173.000	591,114.82		741,821.86
		AIRBNB INC CLASS A	COMMON STOCK USD.0001		
		125,329.000	14,280,259.48		15,892,970.49
H388	009066101	125,329.000	14,280,259.48		15,892,970.49
		ALPHABET INC CL C	COMMON STOCK USD.001		
		38,575.000	5,485,176.60		6,449,354.25
H3BR	02079K107	38,575.000	5,485,176.60		6,449,354.25
		AMERICAN TOWER CORP	REIT USD.01		
		15,374.000	3,576,544.15		3,575,377.44
H3BR	03027X100	15,374.000	3,576,544.15		3,575,377.44
		AMPHENOL CORP CL A	COMMON STOCK USD.001		
		36,423.000	2,029,903.59		2,373,322.68
H3BR	032095101	36,423.000	2,029,903.59		2,373,322.68
		ARM HOLDINGS PLC ADR	ADR USD.001		
		6,226.000	739,422.94		890,380.26
H3BR	042068205	6,226.000	739,422.94		890,380.26
		AUTODESK INC	COMMON STOCK USD.01		
		9,121.000	2,297,450.24		2,512,653.08
H3BR	052769106	9,121.000	2,297,450.24		2,512,653.08
		AXON ENTERPRISE INC	COMMON STOCK USD.00001		
		4,269.000	1,324,580.70		1,705,892.40
H3BR	05464C101	4,269.000	1,324,580.70		1,705,892.40
		BLACKSTONE INC	COMMON STOCK USD.00001		
		107,371.000	10,378,217.93		16,441,721.23
H388	09260D107	107,371.000	10,378,217.93		16,441,721.23
		CADENCE DESIGN SYS INC	COMMON STOCK USD.01		
		16,832.000	5,159,535.44		4,561,976.96
H3BR	127387108	16,832.000	5,159,535.44		4,561,976.96
		CAMECO CORP	COMMON STOCK		
		48,488.000	2,033,627.22		2,315,786.88
H3BR	13321L108	48,488.000	2,033,627.22		2,315,786.88

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CHART INDUSTRIES INC	COMMON STOCK USD.01		
		10,379.000	1,551,423.71	1,288,449.06	
H3BR	16115Q308	10,379.000	1,551,423.71	1,288,449.06	
		CHIPOTLE MEXICAN GRILL INC	COMMON STOCK USD.01		
		225,150.000	6,803,499.68	12,973,143.00	
H3BR	169656105	30,350.000	1,635,016.63	1,748,767.00	
H388	169656105	194,800.000	5,168,483.05	11,224,376.00	
		CLOUDFLARE INC CLASS A	COMMON STOCK USD.001		
		11,653.000	1,144,767.91	942,611.17	
H3BR	18915M107	11,653.000	1,144,767.91	942,611.17	
		COGNEX CORP	COMMON STOCK USD.002		
		40,186.000	1,606,925.18	1,627,533.00	
H3BR	192422103	40,186.000	1,606,925.18	1,627,533.00	
		CONSTELLATION SOFTWARE INC	COMMON STOCK		
		1,609.000	4,500,571.39	5,240,460.42	
H3BR	21037X951	1,609.000	4,500,571.39	5,240,460.42	
		COPART INC	COMMON STOCK		
		210,919.000	11,421,609.73	11,052,155.60	
H3BR	217204106	21,545.000	1,093,828.87	1,128,958.00	
H388	217204106	189,374.000	10,327,780.86	9,923,197.60	
		COSTAR GROUP INC	COMMON STOCK USD.01		
		24,681.000	2,164,395.44	1,861,934.64	
H3BR	22160N109	24,681.000	2,164,395.44	1,861,934.64	
		DANAHER CORP	COMMON STOCK USD.01		
		82,660.000	17,943,281.24	22,981,133.20	
H3BR	235851102	23,582.000	6,011,177.79	6,556,267.64	
H388	235851102	59,078.000	11,932,103.45	16,424,865.56	
		CONTRA DECIBEL THERAPE	COMMON STOCK		
		84,699.000	38,538.04	0.00	
H35M	243CVR016	84,699.000	38,538.04	0.00	
		DOLLARAMA INC	COMMON STOCK		
		55,445.000	4,326,761.51	5,685,887.93	
H3BR	25675T958	55,445.000	4,326,761.51	5,685,887.93	
		DOORDASH INC A	COMMON STOCK USD.00001		
		10,037.000	1,279,088.44	1,432,581.01	
H3BR	25809K105	10,037.000	1,279,088.44	1,432,581.01	

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		FISERV INC	COMMON STOCK USD.01		
		28,765.000	4,328,412.40		5,167,632.25
H3BR	337738108	28,765.000	4,328,412.40		5,167,632.25
		FLOOR + DECOR HOLDINGS INC A	COMMON STOCK USD.001		
		12,306.000	1,497,857.82		1,528,036.02
H3BR	339750101	12,306.000	1,497,857.82		1,528,036.02
		FULCRUM THERAPEUTICS INC	COMMON STOCK USD.001		
		102,678.000	1,505,505.35		366,560.46
H35M	359616109	102,678.000	1,505,505.35		366,560.46
		HEICO CORP	COMMON STOCK USD.01		
		9,927.000	2,178,467.73		2,595,711.96
H3BR	422806109	9,927.000	2,178,467.73		2,595,711.96
		HEICO CORP CLASS A	COMMON STOCK USD.01		
		11,379.000	1,735,631.04		2,318,585.04
H3BR	422806208	11,379.000	1,735,631.04		2,318,585.04
		INTUITIVE SURGICAL INC	COMMON STOCK USD.001		
		31,479.000	5,769,494.11		15,464,688.33
H3BR	46120E602	3,713.000	1,463,448.72		1,824,085.51
H388	46120E602	27,766.000	4,306,045.39		13,640,602.82
		INTUIT INC	COMMON STOCK USD.01		
		23,372.000	6,638,789.86		14,514,012.00
H388	461202103	23,372.000	6,638,789.86		14,514,012.00
		LAM RESEARCH CORP	COMMON STOCK USD.001		
		4,652.000	4,444,830.00		3,796,404.16
H3BR	512807108	4,652.000	4,444,830.00		3,796,404.16
		LATTICE SEMICONDUCTOR CORP	COMMON STOCK USD.01		
		26,702.000	1,915,449.09		1,417,075.14
H3BR	518415104	26,702.000	1,915,449.09		1,417,075.14
		ELI LILLY + CO	COMMON STOCK		
		20,683.000	8,288,086.89		18,323,897.02
H388	532457108	20,683.000	8,288,086.89		18,323,897.02
		LULULEMON ATHLETICA INC	COMMON STOCK USD.005		
		29,020.000	9,598,544.08		7,874,577.00
H388	550021109	29,020.000	9,598,544.08		7,874,577.00
		MSCI INC	COMMON STOCK USD.01		
		20,146.000	10,212,421.07		11,743,707.78
H388	55354G100	20,146.000	10,212,421.07		11,743,707.78

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		MEDPACE HOLDINGS INC	COMMON STOCK USD.01		
		5,028.000	2,023,611.62		1,678,346.40
H3BR	58506Q109	5,028.000	2,023,611.62		1,678,346.40
		MERCADOLIBRE INC	COMMON STOCK USD.001		
		1,156.000	1,857,162.07		2,372,065.76
H3BR	58733R102	1,156.000	1,857,162.07		2,372,065.76
		MICROSOFT CORP	COMMON STOCK USD.00000625		
		57,174.000	14,141,563.40		24,601,972.20
H3BR	594918104	11,466.000	4,743,725.71		4,933,819.80
H388	594918104	45,708.000	9,397,837.69		19,668,152.40
		MICROCHIP TECHNOLOGY INC	COMMON STOCK USD.001		
		44,669.000	3,902,546.33		3,586,474.01
H3BR	595017104	44,669.000	3,902,546.33		3,586,474.01
		MODERNA INC	COMMON STOCK USD.0001		
		14,413.000	1,485,385.77		963,220.79
H3BR	60770K107	14,413.000	1,485,385.77		963,220.79
		NETFLIX INC	COMMON STOCK USD.001		
		33,300.000	11,490,442.42		23,618,691.00
H388	64110L106	33,300.000	11,490,442.42		23,618,691.00
		KEYENCE CORP	COMMON STOCK		
		3,800.000	1,785,649.68		1,816,051.45
H3BR	649099009	3,800.000	1,785,649.68		1,816,051.45
		BYD CO LTD H	COMMON STOCK CNY1.0		
		39,201.000	978,656.48		1,432,281.15
H3BR	653665901	39,201.000	978,656.48		1,432,281.15
		NORTEL NETWORKS CORP	COMMON STOCK NPV		
		656.000	0.00		0.33
H38X	656568508	656.000	0.00		0.33
		NINTENDO CO LTD	COMMON STOCK		
		28,400.000	1,596,709.71		1,516,096.20
H3BR	663955003	28,400.000	1,596,709.71		1,516,096.20
		NVIDIA CORP	COMMON STOCK USD.001		
		160,154.000	3,418,497.61		19,449,101.76
H3BR	67066G104	8,810.000	724,999.55		1,069,886.40
H388	67066G104	151,344.000	2,693,498.06		18,379,215.36
		ON SEMICONDUCTOR	COMMON STOCK USD.01		
		20,750.000	1,674,375.96		1,506,657.50

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
H3BR	682189105	20,750.000	1,674,375.96		1,506,657.50
	PENUMBRA INC	COMMON STOCK USD.001			
		4,337.000	775,478.20		842,722.47
H3BR	70975L107	4,337.000	775,478.20		842,722.47
	PLIANT THERAPEUTICS INC	COMMON STOCK			
		144,345.000	2,171,166.06		1,618,107.45
H35M	729139105	144,345.000	2,171,166.06		1,618,107.45
	LONZA GROUP AG REG	COMMON STOCK CHF1.0			
		4,156.000	2,183,952.56		2,633,865.92
H3BR	733337901	4,156.000	2,183,952.56		2,633,865.92
	POSEIDON CONCEPTS CORP	COMMON STOCK			
		2,386.000	3,395.23		0.53
H38X	73731R954	2,386.000	3,395.23		0.53
	PROCORE TECHNOLOGIES INC	COMMON STOCK USD.0001			
		21,657.000	1,641,106.46		1,336,670.04
H3BR	74275K108	21,657.000	1,641,106.46		1,336,670.04
	PROGRESSIVE CORP	COMMON STOCK USD1.0			
		27,245.000	5,145,709.98		6,913,691.20
H3BR	743315103	27,245.000	5,145,709.98		6,913,691.20
	RAILPOWER TECHNOLOGIES CORP	COMMON STOCK			
		24,215.000	0.24		0.18
H38X	750758104	24,215.000	0.24		0.18
	REPLIGEN CORP	COMMON STOCK USD.01			
		9,309.000	1,606,844.43		1,385,365.38
H3BR	759916109	9,309.000	1,606,844.43		1,385,365.38
	REVOLUTION MEDICINES INC	COMMON STOCK			
		152,186.000	2,404,778.10		6,901,635.10
H35M	76155X100	152,186.000	2,404,778.10		6,901,635.10
	ROPER TECHNOLOGIES INC	COMMON STOCK USD.01			
		6,065.000	3,372,321.42		3,374,808.60
H3BR	776696106	6,065.000	3,372,321.42		3,374,808.60
	S+P GLOBAL INC	COMMON STOCK USD1.0			
		36,005.000	8,463,466.66		18,600,903.10
H388	78409V104	36,005.000	8,463,466.66		18,600,903.10
	SAMSARA INC CL A	COMMON STOCK USD.0001			
		5,974.000	282,510.46		287,468.88
H35M	79589L106	5,974.000	282,510.46		287,468.88

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		SERVICENOW INC	COMMON STOCK USD.001		
		21,957.000	11,869,804.14		19,638,121.23
H388	81762P102	21,957.000	11,869,804.14		19,638,121.23
		SHOPIFY INC CLASS A	COMMON STOCK		
		32,827.000	2,536,062.75		2,630,755.78
H3BR	82509L107	32,827.000	2,536,062.75		2,630,755.78
		SYNOPSYS INC	COMMON STOCK USD.01		
		28,364.000	14,690,079.76		14,363,245.96
H388	871607107	28,364.000	14,690,079.76		14,363,245.96
		TAIWAN SEMICONDUCTOR SP ADR	ADR		
		28,822.000	3,883,787.84		5,005,516.74
H3BR	874039100	28,822.000	3,883,787.84		5,005,516.74
		TANGO THERAPEUTICS INC	COMMON STOCK USD.0001		
		159,386.000	517,849.23		1,227,272.20
H35M	87583X109	159,386.000	517,849.23		1,227,272.20
		TEXAS INSTRUMENTS INC	COMMON STOCK USD1.0		
		21,443.000	3,698,787.64		4,429,480.51
H3BR	882508104	21,443.000	3,698,787.64		4,429,480.51
		TRADE DESK INC/THE CLASS A	COMMON STOCK USD.000001		
		98,172.000	9,445,947.79		10,764,559.80
H3BR	88339J105	6,418.000	594,355.58		703,733.70
H388	88339J105	91,754.000	8,851,592.21		10,060,826.10
		THOR INDUSTRIES INC	COMMON STOCK USD.1		
		7,089.000	912,698.05		779,010.21
H3BR	885160101	7,089.000	912,698.05		779,010.21
		TOAST INC CLASS A	COMMON STOCK USD.000001		
		59,013.000	1,379,554.13		1,670,658.03
H3BR	888787108	59,013.000	1,379,554.13		1,670,658.03
		UBER TECHNOLOGIES INC	COMMON STOCK USD.00001		
		274,115.000	16,988,558.96		20,602,483.40
H3BR	90353T100	20,361.000	1,632,580.27		1,530,332.76
H388	90353T100	253,754.000	15,355,978.69		19,072,150.64
		UNITED RENTALS INC	COMMON STOCK USD.01		
		6,075.000	4,232,352.93		4,919,109.75
H3BR	911363109	6,075.000	4,232,352.93		4,919,109.75
		VERTEX PHARMACEUTICALS INC	COMMON STOCK USD.01		
		14,226.000	6,785,547.41		6,616,228.08

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
H388	92532F100	14,226.000	6,785,547.41		6,616,228.08
	MASON WELLS BUYOUT FUND IV, LP	8,558,376.930	8,558,376.93		23,143,785.41
H37M	927RGM907	8,558,376.930	8,558,376.93		23,143,785.41
	VISA INC CLASS A SHARES	COMMON STOCK USD.0001 67,004.000	8,823,237.05		18,422,749.80
H388	92826C839	67,004.000	8,823,237.05		18,422,749.80
	GENERAL ATLANTIC PARTNERS 2019	18,208,401.000	18,208,401.00		20,017,077.89
H37M	965KJU904	18,208,401.000	18,208,401.00		20,017,077.89
	ZILLOW GROUP INC C	COMMON STOCK USD.0001 20,098.000	886,018.42		1,283,257.30
H3BR	98954M200	20,098.000	886,018.42		1,283,257.30
		----- 30,275,054.930	----- 393,382,226.63		----- 547,650,153.13

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(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			
		3,735,162.000		3,750,471.48	3,100,894.14
H37M	ACI0BDLV3	3,735,162.000		3,750,471.48	3,100,894.14
		NORTHERN LIGHT VENTURE FUND IV LIMITED PARTNERSHIP			
		3,772,239.640		3,772,239.64	5,596,585.26
H37O	ACI0BY2P1	3,772,239.640		3,772,239.64	5,596,585.26
		NEXUS VENTURES IV LIMITED PARTNERSHIP			
		1,882,377.220		1,882,377.22	5,019,752.27
H37O	ACI0CSR76	1,882,377.220		1,882,377.22	5,019,752.27
		INFLEXION BUYOUT FUND IV LIMITED PARTNERSHIP			
		1,591,369.880		2,114,830.41	2,218,578.60
H37N	ACI0C9BG5	1,591,369.880		2,114,830.41	2,218,578.60
		INFLEXION PARTNERSHIP LIMITED PARTNERSHIP			
		885,780.730		1,162,633.59	1,029,560.09
H37N	ACI0C9B34	885,780.730		1,162,633.59	1,029,560.09
		ENDLESS FUND IV LP			
		2,940,500.330		3,858,293.77	3,751,187.15
H37N	ACI0DTKF2	2,940,500.330		3,858,293.77	3,751,187.15
		CVI CREDIT VALUE FUND A III LP A III LP			
		1.000		1.00	1,337,972.00
H36M	ACI0D34L4	1.000		1.00	1,337,972.00
		RIVA CAPITAL PARTNERS IV LIMITED PARTNERSHIP			
		12,583,327.930		12,583,327.93	27,631,641.72
H36M	ACI0D34Z3	12,583,327.930		12,583,327.93	27,631,641.72
		RHONE PARTNERS V LIMITED PARTNERSHIP			
		7,197,383.860		7,197,383.86	12,255,849.18
H37N	ACI0D7DM3	7,197,383.860		7,197,383.86	12,255,849.18
		EXCELLERE CAPITAL FUND III L.P LIMITED PARTNERSHIP			
		2,254,742.390		2,254,742.39	3,440,443.77
H37M	ACI0GD6L7	2,254,742.390		2,254,742.39	3,440,443.77
		SILVERSMITH I LIMITED PARTNERSHIP			
		2,991,127.840		2,991,127.84	8,244,152.53
H37M	ACI0HC943	2,991,127.840		2,991,127.84	8,244,152.53

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		THIRD ROCK VENTURES II LP	LIMITED PARTNERSHIP		
		1,706,912.220	1,706,912.22		5,503.08
H37M	ACI00B1X7	1,706,912.220	1,706,912.22		5,503.08
		MATRIX PARTNERS CHINA II LP	LIMITED PARTNERSHIP		
		904,782.100	904,782.10		5,559,276.18
H37O	ACI00JQJ4	904,782.100	904,782.10		5,559,276.18
		MATRIX PARTNERS INDIA II, LLC LP			
		2,942,207.630	2,942,207.63		6,967,362.45
H37O	ACI00KQZ5	2,942,207.630	2,942,207.63		6,967,362.45
		HEARTWOOD FORESTLAND REIT II	LIMITED PARTNERSHIP		
		1.000	1.00		614,180.08
H35O	ACI00KQ93	1.000	1.00		614,180.08
		RIVA CAPITAL PARTNERS III LP	LIMITED PARTNERSHIP		
		1,396,504.700	1,259,108.27		1,369,598.24
H36M	ACI00OHZ7	1,396,504.700	1,259,108.27		1,369,598.24
		VMG PARTNERS II, LP	LIMITED PARTNERSHIP		
		1,533,311.690	1,533,311.69		763.59
H37M	ACI00PBP2	1,533,311.690	1,533,311.69		763.59
		GAVEA INVESTMENT FUND IV LP	LIMITED PARTNERSHIP		
		1,760,981.070	1,760,981.07		243,504.94
H37O	ACI00PBU1	1,760,981.070	1,760,981.07		243,504.94
		BERKSHIRE FUND VIII A L P	LIMITED PARTNERSHIP		
		2,067,297.490	2,067,297.49		1,106,440.36
H37M	ACI00R9G1	2,067,297.490	2,067,297.49		1,106,440.36
		PATRIA BRAZILIAN PRI EQ FD IV	LIMITED PARTNERSHIP		
		4,553,794.070	4,553,794.07		4,172,632.40
H37O	ACI00SJI4	4,553,794.070	4,553,794.07		4,172,632.40
		HELLMAN + FRIEDMAN CAP PART	LIMITED PARTNERSHIP		
		728,921.000	728,921.00		445,410.09
H37M	ACI00SVQ2	728,921.000	728,921.00		445,410.09
		NORTHERN LIGHT VENTURE FD III	LIMITED PARTNERSHIP		
		3,931,325.860	3,931,325.86		5,709,834.09
H37O	ACI00TEY2	3,931,325.860	3,931,325.86		5,709,834.09
		RHONE PARTNERS IV, LP	LIMITED PARTNERSHIP		
		2,727,503.800	2,727,503.80		1,896,951.62
H37N	ACI00UXP7	2,727,503.800	2,727,503.80		1,896,951.62

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		SEQUOIA CAP U.S. GROWTH FUND V LIMITED PARTNERSHIP			
		2,630,665.428	2,630,665.43		1,204,523.82
H37M	ACI00WA52	2,630,665.428	2,630,665.43		1,204,523.82
		ELLIOTT INTL LTD CLASS B LIMITED PARTNERSHIP			
		190,223.183	150,899,077.35		440,404,713.28
H33E	ACI0004K6	190,223.183	150,899,077.35		440,404,713.28
		MATRIX PARTNERS IX, L.P. LIMITED PARTNERSHIP			
		1,534,686.280	1,534,686.28		8,643,819.67
H37M	ACI0006T5	1,534,686.280	1,534,686.28		8,643,819.67
		SEQUOIA CAP US VEN 2010 LP LIMITED PARTNERSHIP			
		1,386,860.980	1,386,860.98		22,501,812.47
H37M	ACI002PJ2	1,386,860.980	1,386,860.98		22,501,812.47
		ADVENT LATIN AMERICA PE V E LIMITED PARTNERSHIP			
		2,186,872.000	2,186,872.00		1,010,512.00
H37O	ACI003KD8	2,186,872.000	2,186,872.00		1,010,512.00
		GMO FORESTRY FUND 9 LP LIMITED PARTNERSHIP			
		5,624,763.180	5,624,763.18		8,230,344.73
H35O	ACI0075N4	5,624,763.180	5,624,763.18		8,230,344.73
		BAIN CAPITAL VENTURE FUND 2012 LIMITED PARTNERSHIP			
		2,984,564.370	2,984,564.37		4,644,701.44
H37M	ACI01C4B9	2,984,564.370	2,984,564.37		4,644,701.44
		CINVEN V LIMITED PARTNERSHIP			
		2,118,943.310	2,465,093.89		1,886,516.66
H37N	ACI01MZR8	2,118,943.310	2,465,093.89		1,886,516.66
		SEQUOIA CAP CHINA GROWTH 2010 LIMITED PARTNERSHIP			
		1,369,473.950	1,369,473.95		798,011.64
H37O	ACI01N6E7	1,369,473.950	1,369,473.95		798,011.64
		SEQUOIA CAP CHINA VENTURE 2010 LIMITED PARTNERSHIP			
		705,133.023	705,133.03		1,312,352.68
H37O	ACI01N680	705,133.023	705,133.03		1,312,352.68
		SEQUOIA CAPITAL GLOB GROWTH FD LIMITED PARTNERSHIP			
		1,787,842.570	1,787,842.57		10,557,564.37
H37O	ACI01YKG2	1,787,842.570	1,787,842.57		10,557,564.37
		RIVERSTONE GLOB ENGY + PWR V LIMITED PARTNERSHIP			
		7,483,537.050	7,483,537.05		360,736.42
H36Y	ACI01YLH9	7,483,537.050	7,483,537.05		360,736.42

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		ABS CAPITAL PARTNERS VII	LIMITED PARTNERSHIP		
		5,298,189.000	5,298,189.00		1,232,803.81
H37M	ACI017FO0	5,298,189.000	5,298,189.00		1,232,803.81
		DENHAM COMMODITY PTNS VI	LIMITED PARTNERSHIP		
		16,395,473.000	16,395,473.00		10,515,564.52
H36Y	ACI0195E9	16,395,473.000	16,395,473.00		10,515,564.52
		AVALON VENTURES X LP	LIMITED PARTNERSHIP		
		4,515,901.450	4,538,590.23		690,092.96
H37M	ACI02CSW6	4,515,901.450	4,538,590.23		690,092.96
		SEQUOIA CAP CHINA VENTURE IV LP			
		3,427,820.000	3,522,939.36		8,204,010.70
H37O	ACI02EMF5	3,427,820.000	3,522,939.36		8,204,010.70
		SEQUOIA CAPITAL ISRAEL VENTURE FUND V, LP			
		4,372,498.000	4,372,498.00		10,533,124.68
H37N	ACI02EYF2	4,372,498.000	4,372,498.00		10,533,124.68
		AUDAX PRIVATE EQ FUND IV	LIMITED PARTNERSHIP		
		2,715,618.530	2,715,618.53		33,152.27
H37M	ACI020KD2	2,715,618.530	2,715,618.53		33,152.27
		PLATTE RIVER EQUITY III	LIMITED PARTNERSHIP		
		3,335,906.700	3,335,906.70		1,790,464.52
H37M	ACI04RNP1	3,335,906.700	3,335,906.70		1,790,464.52
		SCF VIII LP	LIMITED PARTNERSHIP		
		5,541,929.650	5,541,929.65		6,049,210.18
H37M	ACI04TGV2	5,541,929.650	5,541,929.65		6,049,210.18
		GMO FARM LAND OPTIMIZATION	GMO FARM LAND OPTIMIZATION		
		7,014,055.560	7,014,055.56		6,254,265.01
H35O	ACI05Q1W1	7,014,055.560	7,014,055.56		6,254,265.01
		TRITON FUND IV L.P.	LIMITED PARTNERSHIP		
		2,401,228.360	2,856,816.87		3,326,318.88
H37N	ACI05T4C6	2,401,228.360	2,856,816.87		3,326,318.88
		GENERAL ATLANTIC INVESTMENT	PARTNERS 2013 LP		
		5,754,750.240	5,754,750.24		7,324,128.18
H37M	ACI05W7Y8	5,754,750.240	5,754,750.24		7,324,128.18
		MATRIX PARTNERS X, LP	LP		
		166,186.340	166,186.34		3,140,134.93
H37M	ACI05X189	166,186.340	166,186.34		3,140,134.93

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DAVIDSON KEMPNER II LP	DAVIDSON KEMP LT DIS OPP INTL		
		1.000		1.00	2,541,365.02
H36M	ACI0511P1	1.000		1.00	2,541,365.02
		REDWOOD DRAWDOWN OFFSHORE FUND LIMITED PARTNERSHIP			
		1.000		1.00	2,955,966.23
H36M	ACI06CMZ1	1.000		1.00	2,955,966.23
		NORTH BRIDGE GROWTH EQUITY II LP			
		1,473,157.440		1,473,157.44	5,415,048.32
H37M	ACI06JK21	1,473,157.440		1,473,157.44	5,415,048.32
		TA ATLANTIC AND PACIFIC VII LIMITED PARTNERSHIP			
		1.000		1.00	6,354,517.00
H37M	ACI06JX92	1.000		1.00	6,354,517.00
		SENTINEL CAPITAL PARTNERS V LIMITED PARTNERSHIP			
		1,886,974.180		1,886,974.18	1,454,757.08
H37M	ACI06N8P5	1,886,974.180		1,886,974.18	1,454,757.08
		ADELIS EQUITY PRTRN FUND I, AB LIMITED PARTNERSHIP			
		24,770,525.000		2,921,351.96	484,760.98
H37N	ACI06SZX7	24,770,525.000		2,921,351.96	484,760.98
		EGERTON INVESTMENT PARTNERS,LP LIMITED PARTNERSHIP			
		50,000,000.000		50,000,000.00	316,336,650.00
H39M	ACI0698W1	50,000,000.000		50,000,000.00	316,336,650.00
		GENERAL CATALYST VII LIMITED PARTNERSHIP			
		1,603,139.000		1,603,139.00	2,208,643.00
H37M	ACI07F9F2	1,603,139.000		1,603,139.00	2,208,643.00
		STRAT VALUE SPECIAL SITUATIONS FEEDER FUND III LP			
		1.000		1.00	8,001,303.00
H36M	ACI07H5H8	1.000		1.00	8,001,303.00
		VITRUVIAN PARTNERS II SIDE LIMITED PARTNERSHIP			
		171,244.800		246,307.89	516,428.31
H37N	ACI07NK70	171,244.800		246,307.89	516,428.31
		SILVER LAKE PARTNERS IV LP LIMITED PARTNERSHIP			
		5,381,595.070		5,396,040.02	12,252,288.26
H37M	ACI0720B9	5,381,595.070		5,396,040.02	12,252,288.26
		MATRIX PARTNERS CHINA III, LP LIMITED PARTNERSHIP			
		4,859,084.500		4,859,084.50	7,437,868.67
H37O	ACI08KJZ5	4,859,084.500		4,859,084.50	7,437,868.67

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		PATRIA BRAZILIAN PE FUND V	LIMITED PARTNERSHIP		
		4,855,614.990	4,855,614.99		7,900,430.34
H37O	ACI08K8J3	4,855,614.990	4,855,614.99		7,900,430.34
		PWP GROWTH EQUITY FUND I LP	LIMITED PARTNERSHIP		
		5,246,021.000	5,246,021.00		5,719,946.54
H37M	ACI08SKP8	5,246,021.000	5,246,021.00		5,719,946.54
		SOFINNOVA VENTURE PARTNERS IX	LIMITED PARTNERSHIP		
		2,337,502.710	2,337,502.71		1,381,580.98
H37M	ACI08WB87	2,337,502.710	2,337,502.71		1,381,580.98
		AG CAPITAL RECOVERY PTNRS VIII	LIMITED PARTNERSHIP		
		1,410,981.000	1,410,981.00		105,208.39
H36M	ACI08X3K7	1,410,981.000	1,410,981.00		105,208.39
		HEARTWOOD FORESTLAND REIT III	LIMITED PARTNERSHIP		
		1.000		1.00	819,962.19
H35O	ACI08Z2H0	1.000		1.00	819,962.19
		SEQUOIA CAPT US GROWTH FD VI	LIMITED PARTNERSHIP		
		1,546,384.240	1,546,384.24		860,228.81
H37M	ACI084180	1,546,384.240	1,546,384.24		860,228.81
		SEQUOIA CAP CHINA GROWTH III	LIMITED PARTNERSHIP		
		2,131,503.674	2,131,503.68		36,114,676.36
H37O	ACI084198	2,131,503.674	2,131,503.68		36,114,676.36
		MHR INSTITUTIONAL PARTNERS IV	LIMITED PARTNERSHIP		
		15,993,828.000	16,865,288.71		25,018,441.41
H36M	ACI0843K1	15,993,828.000	16,865,288.71		25,018,441.41
		TRITON DEBT OPPORTUNITIES I	LIMITED PARTNERSHIP		
		1.000		1.17	77,725.50
H36M	ACI0887C6	1.000		1.17	77,725.50
		ADVENT LATIN AMERICAN PE VI	LIMITED PARTNERSHIP		
		5,447,812.000	5,447,812.00		6,041,694.33
H37O	ACI09HZR1	5,447,812.000	5,447,812.00		6,041,694.33
		BAIN CAPITAL VENTURE FUND 2014	LIMITED PARTNERSHIP		
		2,697,215.940	2,697,215.94		2,880,669.78
H37M	ACI09TKK6	2,697,215.940	2,697,215.94		2,880,669.78
		GAVEA INVESTMENT FD V B	LIMITED PARTNERSHIP		
		995,508.460	995,508.46		409,092.26
H37O	ACI09XVJ8	995,508.460	995,508.46		409,092.26

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		ABRAMS CAPITAL PARTNERS II LP LIMITED PARTNERSHIP			
		312,684,997.000	152,500,000.00		312,684,997.00
H38B	01199E942	312,684,997.000	152,500,000.00		312,684,997.00
		AUDAX PRIVATE EQUITY FUND III LIMITED PARTNERSHIP			
		369,497.990	369,497.99		117,928.98
H37M	05199B998	369,497.990	369,497.99		117,928.98
		BAIN CAPITAL FD VII IND LIMITED PARTNERSHIP			
		467,529.636	467,529.64		757,141.80
H37M	05799D998	467,529.636	467,529.64		757,141.80
		BAIN CAPITAL FUND X LIMITED PARTNERSHIP			
		2,860,913.190	2,860,913.19		1,211,937.18
H37M	05799V907	2,860,913.190	2,860,913.19		1,211,937.18
		BERKSHIRE FUND VII LP			
		955,674.160	955,674.16		166,225.19
H37M	08499F958	955,674.160	955,674.16		166,225.19
		BERKSHIRE FUND VI LP			
		72,173.620	72,173.62		188,184.99
H37M	09699A997	72,173.620	72,173.62		188,184.99
		CENTERBRIDGE CREDIT TE L.P. LIMITED PARTNERSHIP			
		114,025,883.580	56,184,121.93		114,025,883.58
H37W	15199E900	114,025,883.580	56,184,121.93		114,025,883.58
		CHARLES RIVER XIII			
		1,386,951.880	1,386,951.88		1,141,820.62
H37M	15999C922	1,386,951.880	1,386,951.88		1,141,820.62
		CHARLESBANK EQUITY FUND VI LIMITED PARTNERSHIP			
		489,379.010	489,060.29		113,262.86
H37M	159996966	489,379.010	489,060.29		113,262.86
		COMMONWEALTH CAP VENTURES IV LIMITED PARTNERSHIP			
		1,513,187.140	1,513,187.14		765,386.70
H37M	20299Y913	1,513,187.140	1,513,187.14		765,386.70
		DELPHI VENTURES VIII L P LIMITED PARTNERSHIP			
		2,053,417.600	2,037,444.30		20,066.00
H37M	24899V907	2,053,417.600	2,037,444.30		20,066.00
		FARALLON CAP OFFSHORE INV II LP			
		103,645,564.812	103,645,564.81		164,594,028.26
H396	30799D996	103,645,564.812	103,645,564.81		164,594,028.26

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		FLEXPOINT FORD FUND II LP			
		1,066,800.380	1,066,788.04		1,711,275.83
H37M	33999X978	1,066,800.380	1,066,788.04		1,711,275.83
		GMO LONG HORIZONS FORESTRY PARTNERS HEALTHCARE			
		9,550,671.400	9,550,671.40		6,295,783.49
H35O	36599J927	9,550,671.400	9,550,671.40		6,295,783.49
		GENERAL ATLANTIC INVESTMENT PA LIMITED PARTNERSHIP			
		1,590,688.080	1,590,688.08		771,240.34
H37M	36899J957	1,590,688.080	1,590,688.08		771,240.34
		GENERA CATALYST GROUP V LP LIMITED PTR SHIP			
		2,185,858.100	2,185,858.10		13,805,700.52
H37M	37199G925	2,185,858.100	2,185,858.10		13,805,700.52
		HANCOCK PARK CAPITAL III LP PARTNERS HEALTHCARE			
		1,471,834.520	1,471,834.52		298,518.95
H37M	41099C919	1,471,834.520	1,471,834.52		298,518.95
		HEARTWOOD FORESTLAND FD IV LIMITED PARTNERSHIP			
		494,848.890	494,848.89		171,392.89
H35O	421993965	494,848.890	494,848.89		171,392.89
		HEARTWOOD FORESTLAND FUND V LP ACCT 0 53507			
		1,316,000.720	1,316,000.72		1,434,492.11
H35O	421996976	1,316,000.720	1,316,000.72		1,434,492.11
		JLL PARTNERS FUND V LP			
		309,468.000	309,468.00		685,717.96
H37M	469993943	309,468.000	309,468.00		685,717.96
		CHARLESBANK EQUITY FUND VII LP LIMITED PARTNERSHIP			
		1,361,920.760	1,368,735.74		32,288.42
H37M	49999F924	1,361,920.760	1,368,735.74		32,288.42
		LINCOLNSHIRE EQ PARTNERS IV L.P.			
		887,765.760	887,765.76		1,726,160.20
H37M	49999G955	887,765.760	887,765.76		1,726,160.20
		LINCOLNSHIRE EQUITY PTNRS III LP			
		1,712,996.770	1,712,996.77		824,107.33
H37M	533992913	1,712,996.770	1,712,996.77		824,107.33
		LONE CASCADE			
		153,847,193.000	153,847,193.00		211,696,199.12
H379	542999958	153,847,193.000	153,847,193.00		211,696,199.12

H30T

PARTNERS HEALTHCARE - ERISA
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 26
PLAN YEAR ENDING: 09/30/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MATRIX PARTNERS VII LP			
		210,438.620		210,438.62	77,181.94
H37M	576995989	210,438.620		210,438.62	77,181.94
		MATRIX PARTNERS VIII LP LIMITED PARTNERSHIP			
		664,761.426		673,348.81	223,841.13
H37M	576999916	664,761.426		673,348.81	223,841.13
		MDCP VI LP LIMITED PARTNERSHIP			
		1,250,858.000		1,250,858.00	4,785.78
H37M	58499T946	1,250,858.000		1,250,858.00	4,785.78
		NCH AGRIBUSINESS INVESTORS II LP			
		6,879,461.670		6,879,461.67	6,884,979.00
H35O	627999998	6,879,461.670		6,879,461.67	6,884,979.00
		NEW CENTURY HOLDINGS			
		82,859.000		100,199.33	82,859.00
H38X	64399B910	82,859.000		100,199.33	82,859.00
		NEW VERNON PARTNERS LTD PTNSHP			
		101,642.000		72,368.34	101,642.00
H38X	650990997	101,642.000		72,368.34	101,642.00
		NORTH BRIDGE VENTURE PARTNERS VI			
		1,523,519.630		1,523,519.63	529,467.25
H37M	65799J916	1,523,519.630		1,523,519.63	529,467.25
		NORTH BRIDGE VENTURE PRSNS 7 LIMITED PARTNERSHIP			
		5,069,644.870		5,069,644.87	2,677,472.10
H37M	65799M984	5,069,644.870		5,069,644.87	2,677,472.10
		NORTH BRIDGE VNTRE PRNRS V B			
		1,721,341.074		1,721,341.08	451,738.42
H37M	657994943	1,721,341.074		1,721,341.08	451,738.42
		NORTHERN LIGH VENTURE FUND II			
		1,445,634.120		1,445,634.12	929,438.65
H37O	66599D968	1,445,634.120		1,445,634.12	929,438.65
		APIARY CAPITAL PARTNERS I LP LIMITED PARTNERSHIP			
		8,766,085.260		11,435,299.50	15,411,816.82
H37N	733TKW900	8,766,085.260		11,435,299.50	15,411,816.82
		SIGMA PARTNERS VIII LP LIMITED PARTNERSHIP			
		1,247,543.140		1,247,543.14	1,465,321.76
H37M	82699L917	1,247,543.140		1,247,543.14	1,465,321.76

H30T

PARTNERS HEALTHCARE - ERISA
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 27
PLAN YEAR ENDING: 09/30/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		SIGMA PARTNERS VII LP			
		1,296,760.220	1,296,760.22		486,615.76
H37M	826998973	1,296,760.220	1,296,760.22		486,615.76
		SUMMIT PARTNERS PRIV EQTYFUND FUND VII A LP PRSNS HLTHCARE			
		1,129,615.010	1,129,615.01		313,842.07
H37M	86699N930	1,129,615.010	1,129,615.01		313,842.07
		THIRD ROCK VENTURES LIMITED PA LIMITED PARTNERSHIP			
		1,388,898.090	1,388,485.11		107,907.66
H37M	884284910	1,388,898.090	1,388,485.11		107,907.66
		MELFORD IV LP			
		2,168,476.000	2,721,979.68		2,358,253.07
H399	902ADL007	2,168,476.000	2,721,979.68		2,358,253.07
		COSMIC ALEPH 3 LIMITED PARTNERSHIP			
		2,136,750.000	2,136,750.00		2,411,315.96
H37M	902DDC902	2,136,750.000	2,136,750.00		2,411,315.96
		COSMIC BET 3, L.P LIMITED PARTNERSHIP			
		12,037,500.000	12,037,500.00		12,031,481.25
H37M	902DDD009	12,037,500.000	12,037,500.00		12,031,481.25
		NHGGP CO INVESTMENT A LP LIMITED PARTNERSHIP			
		6,000,000.000	6,000,000.00		6,031,428.00
H3VL	902DHR1I6	6,000,000.000	6,000,000.00		6,031,428.00
		RADCLIFF COMPANIES LIMITED PARTNERSHIP			
		2,205,719.000	2,205,719.00		2,061,116.47
H37M	902DTE901	2,205,719.000	2,205,719.00		2,061,116.47
		FLAGSHIP PIONEERING VIII LIMITED PARTNERSHIP			
		735,000.000	735,000.00		676,072.11
H37M	902DXT002	735,000.000	735,000.00		676,072.11
		PEAK XV VIII LIMITED PARTNERSHIP			
		1,600,000.000	1,600,000.00		1,378,318.40
H37O	902EKK1I5	1,600,000.000	1,600,000.00		1,378,318.40
		PEAK XV SEA I LIMITED PARTNERSHIP			
		1,830,000.000	1,830,000.00		1,885,968.72
H37O	902EKK003	1,830,000.000	1,830,000.00		1,885,968.72
		PEAK XV GROWTH III LIMITED PARTNERSHIP			
		9,028,260.000	9,028,260.00		10,336,337.51
H37O	902EKK904	9,028,260.000	9,028,260.00		10,336,337.51

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		ELECTRIC CAPITAL VENTURE III	ELECTRIC CAP VENTURE III,LP		
			9,056,250.000	9,056,250.00	10,395,841.44
H37M	902KMQ905		9,056,250.000	9,056,250.00	10,395,841.44
		PEAK XV SEED II	LIMITED PARTNERSHIP		
			1,652,057.000	1,652,057.00	1,576,148.28
H37O	902PPKII5		1,652,057.000	1,652,057.00	1,576,148.28
		HONGSHAN CAPITAL VENTURE VIII	LIMITED PARTNERSHIP		
			2,976,750.000	2,976,750.00	2,847,341.75
H37O	902TTN005		2,976,750.000	2,976,750.00	2,847,341.75
		DEERFIELD HC INNOVATIONS III	LIMITED PARTNERSHIP		
			551,250.000	551,250.00	435,124.23
H37M	902TTPII2		551,250.000	551,250.00	435,124.23
		HONGSHAN CAPITAL SEED FUND III	LIMITED PARTNERSHIP		
			630,243.000	630,243.00	546,837.27
H37O	902URFII3		630,243.000	630,243.00	546,837.27
		HONGSHAN CAPITAL GROWTH FD VI	LIMITED PARTNERSHIP		
			16,349,255.000	16,349,255.00	15,848,787.96
H37O	902URF902		16,349,255.000	16,349,255.00	15,848,787.96
		HONGSHAN CAPITAL GROWTH VII LP	LIMITED PARTNERSHIP		
			1,584,000.000	1,584,000.00	1,293,757.34
H37O	902URGII1		1,584,000.000	1,584,000.00	1,293,757.34
		HONGSHAN CAPITAL VENTURE FD IX	LIMITED PARTNERSHIP		
			599,924.000	599,924.00	513,374.16
H37O	902URG009		599,924.000	599,924.00	513,374.16
		HONGSHAN INFRA I FEEDER LP	LIMITED PARTNERSHIP		
			2,558,132.000	2,558,132.00	2,079,080.85
H37O	902URG900		2,558,132.000	2,558,132.00	2,079,080.85
		CORMORANT PE FUND V	LIMITED PARTNERSHIP		
			3,201,388.000	3,201,388.00	3,248,742.93
H37M	902XEY909		3,201,388.000	3,201,388.00	3,248,742.93
		SEQUOIA US E VENTURE XVIII	LIMITED PARTNERSHIP		
			880,137.000	880,137.00	844,531.06
H37M	902YAA903		880,137.000	880,137.00	844,531.06
		TA ATLANTIC + PACIFIC VI LP			
			472,676.700	472,676.70	172,278.84
H37M	913VDS904		472,676.700	472,676.70	172,278.84

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		BAIN CAPITAL EUROPE FUND III			
		863,766.980	1,157,511.87		163,864.86
H37N	914PVA905	863,766.980	1,157,511.87		163,864.86
		SCF VII LIMITED PARTNERSHIP LIMITED PARTNERSHIP			
		1,084,271.260	1,084,271.26		312,146.52
H37M	914QSM901	1,084,271.260	1,084,271.26		312,146.52
		SEQUOIA CAP US VEN 2010 SEED LIMITED PARTNERSHIP			
		33,090.920	33,090.92		1,337,278.00
H37M	921RGR902	33,090.920	33,090.92		1,337,278.00
		VECTOR CAPITAL IV L.P PARTNERS HEALTHCARE LTD PART			
		1,703,609.200	1,703,609.20		2,418,443.62
H37M	921993911	1,703,609.200	1,703,609.20		2,418,443.62
		THIRD ROCK VENTURES III			
		2,234,776.900	2,234,776.90		150,979.29
H37M	922BKB906	2,234,776.900	2,234,776.90		150,979.29
		VITRUVIAN PARTNERS II LIMITED PARTNERSHIP			
		1,577,957.880	2,269,335.72		4,236,156.89
H37N	923HKR907	1,577,957.880	2,269,335.72		4,236,156.89
		CAPVIS IV			
		4,623,887.600	5,428,556.35		4,210,227.81
H37N	923NAB009	4,623,887.600	5,428,556.35		4,210,227.81
		SEQUOIA CHINA VENTURE V			
		2,273,035.312	2,273,035.31		2,688,100.65
H37O	924RGB904	2,273,035.312	2,273,035.31		2,688,100.65
		DAVIDSON KEMPNER LT DISTRESS INTERNATIONAL III			
		1.000	1.00		1,593,349.61
H36M	924TQB909	1.000	1.00		1,593,349.61
		VERSANT VENTURE CAPITAL III LP			
		106,453.450	106,453.45		212,919.99
H37M	92599N905	106,453.450	106,453.45		212,919.99
		VERSANT VENTURE CAPITAL II LP			
		896,650.920	896,650.92		80,349.79
H37M	925997983	896,650.920	896,650.92		80,349.79
		VERSANT VENTURE CAPITAL IV LP LIMITED PARTNERSHIP			
		1,701,617.170	1,701,617.17		486,453.21
H37M	925999955	1,701,617.170	1,701,617.17		486,453.21

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		OAKTREE OPPORTUNITIES FUND X LIMITED PARTNERSHIP			
		139,897.090		139,897.09	2,386,978.01
H36M	926JXB901	139,897.090		139,897.09	2,386,978.01
		SEQUOIA US VENTURE XV LP			
		2,690,153.000		2,690,153.00	4,518,574.67
H37M	926NGY901	2,690,153.000		2,690,153.00	4,518,574.67
		SEG BAXTER STREET SEG BAXTER STREET			
		508,093.188		508,093.19	760,577.40
H39L	926NJJ901	508,093.188		508,093.19	760,577.40
		RIVERSTONE GLBL EN PWR VI LIMITED PARTNERSHIP			
		8,272,007.000		8,272,007.00	5,082,296.28
H36Y	926QAG909	8,272,007.000		8,272,007.00	5,082,296.28
		TCW DIRECT LENDING LLC LP			
		1,906,428.420		1,906,428.42	2,453,071.99
H36M	926VKQ905	1,906,428.420		1,906,428.42	2,453,071.99
		AUDAX PRIVATE EQUITY V			
		3,995,387.320		3,995,387.32	5,777,601.75
H37M	927HND901	3,995,387.320		3,995,387.32	5,777,601.75
		APOLLO NATURAL RESOURCES II LP			
		11,015,299.320		11,015,299.32	4,558,571.47
H36Y	927HNJ908	11,015,299.320		11,015,299.32	4,558,571.47
		VMG PARTNERS III LP			
		3,399,776.220		3,399,776.22	3,634,126.19
H37M	927KWG907	3,399,776.220		3,399,776.22	3,634,126.19
		TRIVE FUND II LP			
		2,181,667.970		2,181,667.97	4,488,546.23
H37M	927LKX901	2,181,667.970		2,181,667.97	4,488,546.23
		MADISON DEARBORN CAP PTNRS VII			
		6,840,471.000		6,840,471.00	10,365,085.25
H37M	927MMK905	6,840,471.000		6,840,471.00	10,365,085.25
		NEXUS OPPORTUNITY FUND II			
		828,254.620		828,254.62	1,676,856.97
H37O	927MNH901	828,254.620		828,254.62	1,676,856.97
		GENERAL CATALYST GROUP VIII			
		2,530,738.200		2,530,738.20	5,867,582.32
H37M	927TRG904	2,530,738.200		2,530,738.20	5,867,582.32

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ARSENAL CAPITAL PARTNERS IV			
		3,110,746.000	2,444,971.60	4,846,987.10	
H37M	927UJH908	3,110,746.000	2,444,971.60	4,846,987.10	
		SEQUOIA CAP GLOBAL GROWTH II			
		6,129,494.000	6,129,494.00	24,044,080.30	
H37O	928HTL906	6,129,494.000	6,129,494.00	24,044,080.30	
		SEQUOIA CAP CHINA VENTURE VI LIMITED PARTNERSHIP			
		2,302,757.000	2,302,757.00	4,228,538.86	
H37O	928HYN906	2,302,757.000	2,302,757.00	4,228,538.86	
		NORTHERN LIGHT VENTURE V LP			
		9,103,531.000	9,103,531.00	16,758,717.53	
H37O	928YLD905	9,103,531.000	9,103,531.00	16,758,717.53	
		INFLEXION ENTERPRISE FUND IV NO 1 LP			
		673,532.000	881,987.98	778,627.56	
H37N	929NDC909	673,532.000	881,987.98	778,627.56	
		REDWOOD OFFSHORE FUND LTD			
		50.000	5,000.00	116,064.58	
H38X	929NMQ908	50.000	5,000.00	116,064.58	
		ARSENAL IV BIOIVT COINVEST LP			
		536,133.760	536,133.76	1,987,884.26	
H37M	930AWW909	536,133.760	536,133.76	1,987,884.26	
		SEQUOIA CAP CHINA GROWTH IV			
		3,398,831.240	3,398,831.24	11,133,483.52	
H37O	930BME908	3,398,831.240	3,398,831.24	11,133,483.52	
		INFLEXION SUPPLEMENTAL FD IV NO.1 LP			
		565,315.000	736,169.65	1,169,969.82	
H37N	930DZE900	565,315.000	736,169.65	1,169,969.82	
		MATRIX PARTNERS INDIA II EXTEN			
		1,043,429.000	1,043,429.00	1,753,598.26	
H37O	930MTE907	1,043,429.000	1,043,429.00	1,753,598.26	
		SOFINNOVA VENTURE PARTNERS X			
		4,285,934.230	4,282,625.93	2,250,085.47	
H37M	930SHE907	4,285,934.230	4,282,625.93	2,250,085.47	
		THIRD ROCK VENTURES IV, L.P. LIMITED PARTNERSHIP			
		3,644,707.920	3,644,707.92	2,767,339.25	
H37M	930SVJ900	3,644,707.920	3,644,707.92	2,767,339.25	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		DEERFIELD PRIVATE DES FD IV			
		19,741,040.000	19,741,040.00		29,571,919.99
H36M	930TCB906	19,741,040.000	19,741,040.00		29,571,919.99
		JUNIPER CAPITAL II LP LIMITED PARTNERSHIP			
		13,168,392.680	13,168,392.68		13,108,436.99
H36Y	930TRQ907	13,168,392.680	13,168,392.68		13,108,436.99
		HELLMAN FRIEDMAN CAPITAL VIII			
		4,128,276.260	4,135,685.09		6,690,717.98
H37M	931ARQ907	4,128,276.260	4,135,685.09		6,690,717.98
		PENFUND CAPITAL PARTNERS V INC			
		1,540,628.000	1,192,173.62		545,297.58
H36M	931BMT904	1,540,628.000	1,192,173.62		545,297.58
		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			
		1.000	1.00		18,692,848.00
H36M	931HSS907	1.000	1.00		18,692,848.00
		ACCOLADE PARTNERS VI L.P			
		711,704.750	706,580.95		1,714,966.47
H37M	931VMU907	711,704.750	706,580.95		1,714,966.47
		JUNIPER NPR PARTNERS, L.P			
		5,275,050.330	5,275,050.33		7,141,669.09
H36Y	931WBN903	5,275,050.330	5,275,050.33		7,141,669.09
		CHARLESBANK FUND IX OVERAGE AP LIMITED PARTNERSHIP			
		8,126,706.000	8,126,706.00		5,933,893.17
H37M	931WYS907	8,126,706.000	8,126,706.00		5,933,893.17
		PWP GROWTH EQUITY FUND II L.P.			
		9,806,373.000	9,806,373.00		10,713,668.44
H37M	932BKV900	9,806,373.000	9,806,373.00		10,713,668.44
		SEQUOIA CAP U.S.Scout SEED III LP			
		1,133,333.300	1,133,333.30		1,926,842.28
H37M	932GWD906	1,133,333.300	1,133,333.30		1,926,842.28
		HILLHOUSE GAOLINE FUND L.P.			
		140,000,000.000	140,000,000.00		158,488,960.00
H372	932HCC908	140,000,000.000	140,000,000.00		158,488,960.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GENERAL ATLANT INV.2017	2017 LIMITED PARTNERS		
			17,177,949.000	17,177,949.00	21,798,181.70
H37M	932PMV907		17,177,949.000	17,177,949.00	21,798,181.70
		INFLEXION BUYOUT FUND V	LIMITED PARTNERSHIP		
			4,416,577.000	5,761,276.69	10,196,045.35
H37N	932RQR908		4,416,577.000	5,761,276.69	10,196,045.35
		SEQUOIA CAP CHINA GROWTH FD V	LIMITED PARTNERSHIP		
			12,431,620.000	12,431,620.00	23,699,366.87
H37O	932RRB902		12,431,620.000	12,431,620.00	23,699,366.87
		TRIVE CAPITAL FD III			
			14,280,752.000	14,280,752.00	29,117,939.22
H37M	932TVD909		14,280,752.000	14,280,752.00	29,117,939.22
		CVI CREDIT VALUE FUND B IV LP	LP		
			29,653,204.320	29,653,204.32	26,152,495.28
H36M	932VHF905		29,653,204.320	29,653,204.32	26,152,495.28
		BCE RR HOLDINGS LLC	LP		
			1.000	1.00	867,808.00
H36Y	932VHQ901		1.000	1.00	867,808.00
		SEQUOIA CAP US VENTURE FD XVI	LIMITED PARTNERSHIP		
			3,115,000.000	3,115,000.00	9,764,029.80
H37M	933DNW900		3,115,000.000	3,115,000.00	9,764,029.80
		CHARLESBANK EQUITY FUND IX	LIMITED PARTNERSHIP		
			6,600,351.000	6,600,351.00	10,060,981.03
H37M	933DNX908		6,600,351.000	6,600,351.00	10,060,981.03
		TAILWATER SILVER CREEK COVST	LIMITED PARTNERSHIP		
			3,037,967.000	3,037,967.00	4,548,766.22
H36Y	933DYR909		3,037,967.000	3,037,967.00	4,548,766.22
		SDC DGTL INFSTR OPP FUND I	LIMITED PARTNERSHIP		
			2,442,887.000	2,442,887.00	14,608,432.50
H399	933EDL903		2,442,887.000	2,442,887.00	14,608,432.50
		MATRIX PARTNERS CHINA V, L.P.	LIMITED PARTNERSHIP		
			8,684,728.980	8,684,728.98	11,842,192.47
H37O	933EDM901		8,684,728.980	8,684,728.98	11,842,192.47
		MATRIX PARTNERS XI	LIMITED PARTNERSHIP		
			4,459,169.000	4,459,169.00	14,123,820.28
H37M	933EES907		4,459,169.000	4,459,169.00	14,123,820.28

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		SEQUOIA CAPITAL INDIA VI LIMITED PARTNERSHIP			
		7,638,760.000	7,638,760.00		18,256,269.74
H37O	933EHL909	7,638,760.000	7,638,760.00		18,256,269.74
		GENERAL CATALYST GROUP IX LIMITED PARTNERSHIP			
		14,499,513.020	14,499,513.02		33,670,508.14
H37M	933EHX903	14,499,513.020	14,499,513.02		33,670,508.14
		INFLEXION PRTRNSHIP CAP FD II LIMITED PARTNERSHIP			
		3,578,253.000	4,627,458.57		5,523,527.71
H37N	933EJD905	3,578,253.000	4,627,458.57		5,523,527.71
		ALTAS PARTNERS HOLDINGS II LP			
		22,533,975.000	22,533,975.00		30,737,626.34
H37M	933IQC900	22,533,975.000	22,533,975.00		30,737,626.34
		HILLHOUSE CHINA VALUE FUND L.P.			
		45,000,000.000	45,000,000.00		72,463,500.00
H371	933KLE906	45,000,000.000	45,000,000.00		72,463,500.00
		ROARK II SIDECAR LIMITED PARTNERSHIP			
		8,297,039.930	8,308,442.00		17,843,680.45
H37M	933KMP900	8,297,039.930	8,308,442.00		17,843,680.45
		ROARK V LIMITED PARTNERSHIP			
		18,293,847.070	18,507,840.37		27,846,418.37
H37M	933KMQ908	18,293,847.070	18,507,840.37		27,846,418.37
		ANDREESSEN HOROWITZ LSV FUND I			
		6,492,673.900	6,492,673.90		8,651,987.91
H37M	933MJD907	6,492,673.900	6,492,673.90		8,651,987.91
		D1 CAPITAL PARTNER OFFSORE LP LIMITED PARTNERSHIP			
		217,765,652.758	217,765,652.76		332,845,871.85
H398	933QQW908	217,765,652.758	217,765,652.76		332,845,871.85
		MATRIX PARTNERS INDIA III LLC LIMITED PARTNERSHIP			
		4,853,819.000	4,853,819.00		11,470,909.10
H37O	933QQX906	4,853,819.000	4,853,819.00		11,470,909.10
		VALINOR CAP PRT CLA 1 SCLA D SERIES JULY 2018 I000011408			
		485.796	677,032.44		1,156,830.87
H38X	933QZJ907	485.796	677,032.44		1,156,830.87
		SENTINEL CAPITAL PARTNERS VI LIMITED PARTNERSHIP			
		11,213,876.000	11,213,876.00		12,404,150.44
H37M	933SJG907	11,213,876.000	11,213,876.00		12,404,150.44

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		CENTERBRIDGE PARTNERS REAL ES			
		19,621,272.000	19,621,272.00		25,948,936.01
H399	933SOX904	19,621,272.000	19,621,272.00		25,948,936.01
		HILLHOUSE FUND IV FEEDER LP LIMITED PARTNERSHIP			
		19,293,408.670	20,150,696.28		25,895,613.12
H370	933SSK908	19,293,408.670	20,150,696.28		25,895,613.12
		KONTIKI OFFSHORE FUND LP CLASS A SERIES INITAL			
		408,258.730	52,340,749.83		83,041,575.89
H39J	933STT908	408,258.730	52,340,749.83		83,041,575.89
		VMG PARTNERS IV, L.P. LIMITED PARTNERSHIP			
		4,668,501.290	4,767,591.34		1,485,166.97
H37M	933TAH902	4,668,501.290	4,767,591.34		1,485,166.97
		BCE MACH HOLDINGS LLC LIMITED PARTNERSHIP			
		2,856,714.000	2,856,714.00		4,519,007.31
H36Y	933TBS907	2,856,714.000	2,856,714.00		4,519,007.31
		FIVE POINT ENERGY FUND II LIMITED PARTNERSHIP			
		17,253,280.000	17,253,280.00		24,365,116.52
H36Y	933UBE905	17,253,280.000	17,253,280.00		24,365,116.52
		QIMING VENTURE PARTNERS VI LIMITED PARTNERSHIP			
		6,930,000.000	6,930,000.00		9,365,957.37
H370	933UDC907	6,930,000.000	6,930,000.00		9,365,957.37
		OAKTREE OPPORTUNITIES FD XB LIMITED PARTNERSHIP			
		6,141,485.920	6,141,485.92		10,405,826.67
H36M	933UEJ901	6,141,485.920	6,141,485.92		10,405,826.67
		OLD IRONSIDES ENERGY FUND III LP			
		12,567,451.740	12,567,451.74		9,097,791.96
H36Y	933UVW903	12,567,451.740	12,567,451.74		9,097,791.96
		BAYOU CITY ENERGY III LIMITED PARTNERSHIP			
		951,435.000	951,435.00		74,809,605.29
H36Y	933VYS907	951,435.000	951,435.00		74,809,605.29
		JUNIPER CAPITAL III LP LIMITED PARTNERSHIP			
		16,155,184.070	16,155,184.07		38,809,017.10
H36Y	933WKZ904	16,155,184.070	16,155,184.07		38,809,017.10
		RESERVOIR CAPITAL INVESTMENT P (CAYMAN) L.P			
		23,909.345	23,909.35		194,874.05
H38X	934CXT907	23,909.345	23,909.35		194,874.05

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		BAIN CAPITAL VENTURE FUND 2019 FUND 2019, L.P			
		14,393,568.000	14,393,568.00		25,991,358.14
H37M	934LDN902	14,393,568.000	14,393,568.00		25,991,358.14
		SEQUOIA CAP GLOB GROWTH FD III LIMITED PARTNERSHIP			
		8,489,284.000	8,616,768.12		15,312,520.55
H37O	934LGV901	8,489,284.000	8,616,768.12		15,312,520.55
		AUDAX PRIVATE EQUITY FUND VI B			
		14,815,181.210	16,416,658.57		21,954,261.47
H37M	934NLH902	14,815,181.210	16,416,658.57		21,954,261.47
		SDC SUMMIT CO INVEST,L.P			
		CO INVEST,L.P			
		14,491.000	14,454.26		11,166.00
H399	934ZFY905	14,491.000	14,454.26		11,166.00
		QUICK MED HOLDINGS LLC			
		LIMITED PARTNERSHIP			
		5,467,387.670	5,467,387.67		3,827,171.37
H37M	934ZQU901	5,467,387.670	5,467,387.67		3,827,171.37
		RIVA CAPITAL PARTNERS V LP			
		LIMITED PARTNERSHIP			
		41,840,000.970	46,555,744.52		88,231,691.97
H36M	934ZVL905	41,840,000.970	46,555,744.52		88,231,691.97
		GOLDFINCH BIOPHARMA INC SER A			
		PREFERRED STOCK LP			
		1,357,142.200	1,357,142.20		0.00
H37M	935EHX901	1,357,142.200	1,357,142.20		0.00
		VALINOR CAPITAL PARTNERS			
		CLASS 1 SUB D SERIES APRIL 19			
		1,109.557	1,576,145.92		2,684,351.25
H38X	935FAD909	1,109.557	1,576,145.92		2,684,351.25
		INFLEXION ENTERPRISE FUND V			
		L.P.			
		1,428,599.000	1,833,586.15		2,579,617.66
H37N	935GFD902	1,428,599.000	1,833,586.15		2,579,617.66
		H F APPLIED SYSTEMS SPV			
		LIMITED PARTNERSHIP			
		407.000	407.00		799,172.00
H37M	935IFE906	407.000	407.00		799,172.00
		GUIDEPOST GROWTH EQUITY III A			
		LIMITED PARTNERSHIP			
		19,761,197.550	19,761,197.55		25,414,639.03
H37M	935IFS905	19,761,197.550	19,761,197.55		25,414,639.03
		HILLHOUSE FUND V FEEDER, LP			
		LIMITED PARTNERSHIP			
		8,099,976.100	8,099,976.10		8,815,641.39
H37O	935IMN908	8,099,976.100	8,099,976.10		8,815,641.39

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		QED GROWTH FUND	LIMITED PARTNERSHIP		
		12,519,132.050	12,519,132.05		12,595,498.76
H37M	935IYN905	12,519,132.050	12,519,132.05		12,595,498.76
		QED FUND VII	LIMITED PARTNERSHIP		
		6,670,094.450	6,670,094.45		6,921,923.87
H37M	935IYP900	6,670,094.450	6,670,094.45		6,921,923.87
		ANDREESSEN HOROWITZ SEED FUND	LIMITED PARTNERSHIP		
		3,766,500.000	3,766,500.00		4,193,933.72
H37M	935JAR900	3,766,500.000	3,766,500.00		4,193,933.72
		FLAGSHIP PIONEERING VII LP	LIMITED PARTNERSHIP		
		18,269,023.000	19,169,022.00		23,196,397.73
H37M	935JDG901	18,269,023.000	19,169,022.00		23,196,397.73
		GENERAL ATLANTIC 2021	LIMITED PARTNERSHIP		
		17,607,060.000	17,607,060.00		18,112,893.23
H37M	935JEJ904	17,607,060.000	17,607,060.00		18,112,893.23
		A16Z CNK III	LIMITED PARTNERSHIP		
		16,920,000.000	16,920,000.00		21,890,774.52
H37M	935JEL909	16,920,000.000	16,920,000.00		21,890,774.52
		ELECTRIC CAPITAL II	LIMITED PARTNERSHIP		
		19,440,000.000	19,440,000.00		15,882,207.84
H37M	935JPR904	19,440,000.000	19,440,000.00		15,882,207.84
		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
		INCE CAPITAL PARTNERS II	LIMITED PARTNERSHIP		
		13,284,000.000	13,284,000.00		12,976,276.14
H37O	935JYA901	13,284,000.000	13,284,000.00		12,976,276.14
		TA XIII B, L.P.	TA XIII B, L.P.		
		17,941,070.510	17,941,070.51		31,630,502.01
H37M	935KUH907	17,941,070.510	17,941,070.51		31,630,502.01
		HUNTER STREET FD I, LP	FUND I LP		
		15,066,484.680	15,066,484.68		20,447,796.08
H36M	935LDA909	15,066,484.680	15,066,484.68		20,447,796.08
		ELLIOTT INTL LTD CLASS C			
		36,131.281	74,366,208.82		83,651,141.77
H33E	935LZU901	36,131.281	74,366,208.82		83,651,141.77

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		GENERAL X GROWTH VENTURE LIMITED PARTNERSHIP			
		3,854,348.340	3,854,348.34		4,230,536.59
H37M	935MDW909	3,854,348.340	3,854,348.34		4,230,536.59
		SEQUOIA CAP GBL GROW III US IN LIMITED PARTNERSHIP			
		2,883,687.000	2,883,687.00		2,675,355.03
H37O	935MSU907	2,883,687.000	2,883,687.00		2,675,355.03
		SEQUOIA CAP US VENTURE FD XVII LIMITED PARTNERSHIP			
		3,234,065.000	3,234,065.00		4,330,781.72
H37M	935MVD901	3,234,065.000	3,234,065.00		4,330,781.72
		SEQUOIA CAP US GROWTH FD IX LP LIMITED PARTNERSHIP			
		8,446,485.000	8,446,485.00		7,981,159.69
H37M	935MVE909	8,446,485.000	8,446,485.00		7,981,159.69
		ADVENT GLOBAL TECHNOLOGY C LIMITED PARTNERSHIP			
		11,967,292.000	11,967,292.00		14,877,282.66
H37N	935NDW907	11,967,292.000	11,967,292.00		14,877,282.66
		TA SELECT OPPS FUND B, L.P. LIMITED PARTNERSHIP			
		11,081,250.000	11,081,250.00		15,605,214.64
H37M	935NEL900	11,081,250.000	11,081,250.00		15,605,214.64
		ARSENAL ACCUMEN COINVEST LP LP			
		3,221,770.130	3,221,770.13		869,877.94
H37M	935NUU902	3,221,770.130	3,221,770.13		869,877.94
		ATALAN MASTER FUND, LP			
		35,000.000	35,000,000.00		46,974,800.18
H374	935PKA902	35,000.000	35,000,000.00		46,974,800.18
		MOUNTAIN CAPITAL II LIMITED PARTNERSHIP			
		10,491,337.090	10,491,337.09		11,387,423.17
H36Y	935QJL908	10,491,337.090	10,491,337.09		11,387,423.17
		HELLMAN FRIEDMAN IX LP LIMITED PARTNERSHIP			
		18,993,732.000	18,993,732.00		28,291,657.65
H37M	935QLZ904	18,993,732.000	18,993,732.00		28,291,657.65
		SEQUOIA CAP CHINA SEED FD II LIMITED PARTNERSHIP			
		1,801,253.000	1,801,253.00		1,841,795.60
H37O	935QMD902	1,801,253.000	1,801,253.00		1,841,795.60
		SDC DGTL INFSTR OPP FUND II LIMITED PARTNERSHIP			
		22,569,445.000	22,844,511.59		42,988,044.46
H399	935QQH909	22,569,445.000	22,844,511.59		42,988,044.46

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		SDC ALLO CO INVEST, L.P	LIMITED PARTNERSHIP		
		5,923,684.000	5,923,684.00		10,249,679.34
H399	935RFP901	5,923,684.000	5,923,684.00		10,249,679.34
		QIMING VENTURE PARTNERS VII LP	LIMITED PARTNERSHIP		
		8,640,000.000	8,640,000.00		10,516,245.12
H37O	935RZC007	8,640,000.000	8,640,000.00		10,516,245.12
		CHRYSCAPITAL VIII, LLC	LIMITED PARTNERSHIP		
		15,000,000.000	15,000,000.00		20,270,880.00
H37O	935SFG909	15,000,000.000	15,000,000.00		20,270,880.00
		CORMORANT PE FUND III LP	LIMITED PARTNERSHIP		
		4,903,847.000	4,903,847.00		13,815,519.88
H37M	935SJL904	4,903,847.000	4,903,847.00		13,815,519.88
		CEDILLA THERAPEUTICS, INC	LIMITED PARTNERSHIP		
		604,721.450	604,721.45		0.00
H37M	935SLE907	604,721.450	604,721.45		0.00
		TAILWATER GOODNIGHT COINVEST	GOODNIGHT COINVEST LP		
		4,163,385.000	4,166,438.00		4,134,362.04
H36Y	935TFW902	4,163,385.000	4,166,438.00		4,134,362.04
		ELECTRIC CAPITAL I	LIMITED PARTNERSHIP		
		4,410,000.000	4,410,000.00		14,937,410.88
H37M	935TKN906	4,410,000.000	4,410,000.00		14,937,410.88
		INFLEXION SUPPLEMENTAL FUND V L.P.			
		4,458,071.000	5,814,506.83		9,531,616.02
H37N	935TYB907	4,458,071.000	5,814,506.83		9,531,616.02
		HILLHOUSE CAP HEALTHCARE FEEDE	LIMITED PARTNERSHIP		
		2,834,375.840	2,834,375.84		2,625,465.33
H37O	935UHR908	2,834,375.840	2,834,375.84		2,625,465.33
		MATRIX PARTNERS CHINA VI, L.P.	LIMITED PARTNERSHIP		
		15,738,918.290	15,738,918.29		15,776,219.53
H37O	935UKZ906	15,738,918.290	15,738,918.29		15,776,219.53
		ADVENT LATIN AMERICA PE VII SC	LIMITED PARTNERSHIP		
		9,450,000.000	9,450,000.00		10,822,810.95
H37O	935UMB907	9,450,000.000	9,450,000.00		10,822,810.95
		H F SAMSON SHIELD 1 LP	LIMITED PARTNERSHIP		
		1.000	1,085.91		1,925,326.03
H37M	935XVW905	1.000	1,085.91		1,925,326.03

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		SECTION 32 FUND 4 LP	LIMITED PARTNERSHIP		
		13,567,501.000	16,335,000.00		16,821,638.98
H37M	935ZRQ908	13,567,501.000	16,335,000.00		16,821,638.98
		CASMA THERAPEUTICS INC	LIMITED PARTNERSHIP		
		937,064.220	937,064.22		518,555.41
H37M	935ZSW904	937,064.220	937,064.22		518,555.41
		CORMORANT PE FUND IV	LIMITED PARTNERSHIP		
		18,000,000.000	18,000,000.00		19,226,700.00
H37M	935ZVF907	18,000,000.000	18,000,000.00		19,226,700.00
		HILLHOUSE REAL ASSET OPP FD	LIMITED PARTNERSHIP		
		3,650,162.810	3,650,162.81		4,015,197.34
H399	9353EN900	3,650,162.810	3,650,162.81		4,015,197.34
		HELLMAN FRIEDMAN CAPITAL X	LIMITED PARTNERSHIP		
		19,577,322.720	19,577,322.72		22,543,032.61
H37M	9353FX907	19,577,322.720	19,577,322.72		22,543,032.61
		PARADIGM ONE (US) FEEDER LP	LIMITED PARTNERSHIP		
		28,035,000.000	28,035,000.00		35,140,610.93
H37M	9353GQ901	28,035,000.000	28,035,000.00		35,140,610.93
		TRIVE STRUCTURED CAPITAL FUND	LIMITED PARTNERSHIP		
		5,615,513.000	5,615,513.00		6,067,101.32
H37M	9353LH905	5,615,513.000	5,615,513.00		6,067,101.32
		NEXTECH CROSSOVER I SCSP LP			
		9,892,366.490	9,892,366.49		11,211,266.25
H37M	9353NG905	9,892,366.490	9,892,366.49		11,211,266.25
		ANDREESSEN HOROWITZ FUND VIII, LIMITED PARTNERSHIP			
		17,100,000.000	17,100,000.00		19,058,121.00
H37M	9353NU904	17,100,000.000	17,100,000.00		19,058,121.00
		AH BIO FUND IV, L.P	LIMITED PARTNERSHIP		
		5,175,000.000	5,175,000.00		4,932,095.85
H37M	9353NV902	5,175,000.000	5,175,000.00		4,932,095.85
		HILLHOUSE VENTURE FUND VI FEED			
		2,273,232.480	2,273,232.48		1,970,997.13
H37O	9353PO906	2,273,232.480	2,273,232.48		1,970,997.13
		REDWOOD DRAWDOWN OFFSHORE III	LIMITED PARTNERSHIP		
		11,205,000.000	11,205,000.00		15,822,871.83
H36M	936JBW907	11,205,000.000	11,205,000.00		15,822,871.83

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		TA SELECT OPPS FUND II B L.P	LIMITED PARTNERSHIP		
		14,895,000.000	14,895,000.00		14,935,559.09
H37M	936JCU900	14,895,000.000	14,895,000.00		14,935,559.09
		TRIVE CAPITAL FUND IV LP	LIMITED PARTNERSHIP		
		18,314,134.000	18,314,134.00		22,836,589.62
H37M	936JCX904	18,314,134.000	18,314,134.00		22,836,589.62
		NEXTECH VII ONCOLOGY SCSP LP	LP		
		4,337,670.960	4,337,670.96		6,002,043.98
H37M	936JGC906	4,337,670.960	4,337,670.96		6,002,043.98
		ARSENAL CAP PART GROWTH B LP	LIMITED PARTNERSHIP		
		3,914,150.000	3,914,150.00		2,617,893.12
H37M	936JHT908	3,914,150.000	3,914,150.00		2,617,893.12
		VMG CATALYST II L P	LIMITED PARTNERSHIP		
		2,347,088.000	2,347,088.00		1,814,735.58
H37M	936JHZ904	2,347,088.000	2,347,088.00		1,814,735.58
		ADVENT GLOBAL TECHNOLOGY II C	LIMITED PARTNERSHIP		
		17,718,749.000	17,718,749.00		21,018,405.31
H37N	936JIQ903	17,718,749.000	17,718,749.00		21,018,405.31
		RHEOS MEDICINES SERIES A	LIMITED PARTNERSHIP		
		385,714.000	385,714.00		0.00
H37M	936JPH905	385,714.000	385,714.00		0.00
		VMG PARTNERS V	LIMITED PARTNERSHIP		
		9,364,730.000	9,364,730.00		363,145.50
H37M	936JRH903	9,364,730.000	9,364,730.00		363,145.50
		KORA HOLDINGS III (D) LLC	LIMITED PARTNERSHIP		
		9,000,000.000	9,000,000.00		5,394,636.00
H3VL	936JUR907	9,000,000.000	9,000,000.00		5,394,636.00
		ADDITION THREE L.P	LIMITED PARTNERSHIP		
		11,812,500.000	11,812,500.00		12,120,369.19
H37M	936JUT903	11,812,500.000	11,812,500.00		12,120,369.19
		SEQUOIA CAPITAL FUND	LIMITED PARTNERSHIP		
		27,109,954.000	27,109,954.00		36,416,719.88
H37M	936LMD902	27,109,954.000	27,109,954.00		36,416,719.88
		CORMORANT GLOBAL HEALTHCARE	OFFSHORE, LTD		
		29,997.522	30,000,000.00		40,837,017.02
H376	936ZXA905	29,997.522	30,000,000.00		40,837,017.02

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		ARCH VENTURE FUND XI, L.P.	LIMITED PARTNERSHIP		
		16,427,119.000	16,427,119.00		20,460,354.54
H37M	937NHK907	16,427,119.000	16,427,119.00		20,460,354.54
		VALINOR CAP PRT CLA 1 SCLA D	SERIES OCT 2018 I000011409		
		333.098	379,376.50		637,982.60
H38X	939BPX904	333.098	379,376.50		637,982.60
		ALUA PARTNERS LP			
		85,000,000.000	85,000,000.00		98,661,625.00
H3A0	942BFDII5	85,000,000.000	85,000,000.00		98,661,625.00
		ANDREESSEN HOROWITZ FUND VII	LIMITED PARTNERSHIP		
		11,610,000.000	11,610,000.00		17,409,520.08
H37M	942BNK909	11,610,000.000	11,610,000.00		17,409,520.08
		ANDREESSEN HOROWITZ LSV FD II	LIMITED PARTNERSHIP		
		27,000,000.000	27,000,000.00		26,827,524.00
H37M	942DXG903	27,000,000.000	27,000,000.00		26,827,524.00
		WHITESPRUCE FUND CLASS A			
		125,000,000.000	125,000,000.00		156,458,250.00
H3VI	942DZP901	125,000,000.000	125,000,000.00		156,458,250.00
		LILLY ASIA VENTURES VI LP	LIMITED PARTNERSHIP		
		9,338,026.190	9,338,026.19		8,633,724.24
H37O	942GQK905	9,338,026.190	9,338,026.19		8,633,724.24
		LILLY ASIA VENTURES VI OPP LP	LIMITED PARTNERSHIP		
		4,649,856.750	4,649,856.75		3,239,076.26
H37O	942GQL903	4,649,856.750	4,649,856.75		3,239,076.26
		SCGE OFFSHORE FUND LP			
		95,000,000.000	95,000,000.00		74,679,405.00
H3VA	942HAX001	95,000,000.000	95,000,000.00		74,679,405.00
		BAKER BROTHERS LIFE SCIENCE LP			
		138,555,541.075	138,555,541.08		127,601,894.22
H3A0	942HBB008	138,555,541.075	138,555,541.08		127,601,894.22
		THRIVE CAPITAL PARTNERS VII GR	LIMITED PARTNERSHIP		
		10,209,148.000	11,548,399.00		13,187,799.65
H37M	942KUX903	10,209,148.000	11,548,399.00		13,187,799.65
		THRIVE CAPITAL PARTNERS VII LP	LIMITED PARTNERSHIP		
		2,803,441.000	3,136,160.00		3,546,605.17
H37M	942KVA902	2,803,441.000	3,136,160.00		3,546,605.17

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		GEN CATALYST GRP X HLTH ASSURA LIMITED PARTNERSHIP			
		4,432,500.000	4,432,500.00		5,850,421.29
H37M	942MVU904	4,432,500.000	4,432,500.00		5,850,421.29
		SEQUOIA CAP US E SEED FUND IV LIMITED PARTNERSHIP			
		1,012,500.000	1,012,500.00		1,149,079.16
H37O	942NCR900	1,012,500.000	1,012,500.00		1,149,079.16
		H+F TEAMSYSTEM SPV LIMITED PARTNERSHIP			
		1.000		1.00	1,470,139.00
H37M	942QAS903	1.000		1.00	1,470,139.00
		ROARK CAPITAL PARTNERS VI T LP LIMITED PARTNERSHIP			
		22,996,964.860	22,996,964.86		30,081,156.89
H37M	942QXN909	22,996,964.860	22,996,964.86		30,081,156.89
		WHALE ROCK FUND LP LP			
		85,000,000.000	85,000,000.00		73,129,240.00
H3VM	942VLV903	85,000,000.000	85,000,000.00		73,129,240.00
		VIDA VENTURES III LP LIMITED PARTNERSHIP			
		11,588,865.000	11,588,865.00		9,468,241.77
H37M	942XML900	11,588,865.000	11,588,865.00		9,468,241.77
		TYBOURNE STRATEGIC OPP FEED II LIMITED PARTNERSHIP			
		7,804,428.000	7,804,428.00		5,781,231.50
H37O	942XYU907	7,804,428.000	7,804,428.00		5,781,231.50
		KORA FUND LP LP			
		75,000,000.000	75,000,000.00		29,126,775.00
H3VR	943BVM905	75,000,000.000	75,000,000.00		29,126,775.00
		CHARLESBANK EQUITY FUND X LIMITED PARTNERSHIP			
		9,838,931.000	12,729,456.75		15,589,284.38
H37M	943FQZ903	9,838,931.000	12,729,456.75		15,589,284.38
		SCHP OFFSHORE FUND LP			
		40,000.000	40,000,000.00		16,318,054.68
H3VW	943KXQII5	40,000.000	40,000,000.00		16,318,054.68
		TA XIV B, L.P LIMITED PARTNERSHIP			
		31,218,750.000	31,218,750.00		31,155,844.22
H37M	943LDH904	31,218,750.000	31,218,750.00		31,155,844.22
		ANDREESSEN HOROWITZ LSV FD III LIMITED PARTNERSHIP			
		39,150,000.000	39,150,000.00		37,158,008.85
H37M	943LUX900	39,150,000.000	39,150,000.00		37,158,008.85

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FORERUNNER BUILDERS VI, L.P	LIMITED PARTNERSHIP		
			3,382,764.000	3,382,764.00	3,209,810.04
H37M	943MDM901		3,382,764.000	3,382,764.00	3,209,810.04
		SCEP OFFSHORE FUND SERIES D LP LP			
			50,000.000	50,000,000.00	40,458,386.60
H3VQ	944CJMII7		50,000.000	50,000,000.00	40,458,386.60
		ALTAS PARTNERS HOLDING III	LIMITED PARTNERSHIP		
			3,862,729.000	3,862,729.00	3,109,651.35
H37M	944GQSII7		3,862,729.000	3,862,729.00	3,109,651.35
		RIVA CAPITAL PARTNERS VI	LIMITED PARTNERSHIP		
			19,652,143.860	21,028,351.73	25,477,569.91
H36M	944HUL904		19,652,143.860	21,028,351.73	25,477,569.91
		ANDREESSEN HOROWITZ CNK SEED I	LIMITED PARTNERSHIP		
			2,821,500.000	2,821,500.00	2,761,260.98
H37M	944JVFII3		2,821,500.000	2,821,500.00	2,761,260.98
		ANDREESSEN HOROWITZ CNK FD IV	LIMITED PARTNERSHIP		
			9,652,500.000	9,652,500.00	14,234,445.23
H37M	944JVGIII1		9,652,500.000	9,652,500.00	14,234,445.23
		AH GAMES FUND I, L.P	LIMITED PARTNERSHIP		
			5,670,000.000	5,670,000.00	5,550,141.87
H37M	944JWH006		5,670,000.000	5,670,000.00	5,550,141.87
		QIMING VENTURE PARTNERS VIII	LIMITED PARTNETSHIP		
			5,400,000.000	5,400,000.00	5,231,698.20
H37O	944JWJ903		5,400,000.000	5,400,000.00	5,231,698.20
		QIMING VENTURE PRTNRS VIII HC	LIMITED PARTNERSHIP		
			4,162,500.000	4,162,500.00	3,749,592.49
H37O	944JWKIII1		4,162,500.000	4,162,500.00	3,749,592.49
		ARCH VENTURE FUND XII LP	LIMITED PARTNERSHIP		
			12,155,814.000	12,155,814.00	12,798,820.09
H37M	944JWPII0		12,155,814.000	12,155,814.00	12,798,820.09
		THRIVE CAP PRTNRS VIII GROWTH	LIMITED PARTNERSHIP		
			13,184,225.000	13,184,225.00	16,454,202.85
H37M	944JXV004		13,184,225.000	13,184,225.00	16,454,202.85
		FORERUNNER PARTNERS VI LP	LIMITED PARTNERSHIP		
			4,332,591.000	4,332,591.00	3,839,962.41
H37M	944KEW901		4,332,591.000	4,332,591.00	3,839,962.41

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		SDC DIGITAL INFRA OPP III	LIMITED PARTNERSHIP		
		22,321,086.000	22,321,086.00		21,058,091.99
H399	944LKHII6	22,321,086.000	22,321,086.00		21,058,091.99
		SEQUOIA CAP US/E ECOSYSTEM I	LIMITED PARTNERSHIP		
		761,689.000	761,689.00		760,510.67
H37M	944LSEII5	761,689.000	761,689.00		760,510.67
		DEFY PARTNERS III, LP	LIMITED PARTNERSHIP		
		4,218,750.000	4,218,750.00		3,415,137.19
H37M	944LSN003	4,218,750.000	4,218,750.00		3,415,137.19
		SEQUOIA CAPITAL US/E CRYPTO I	LIMITED PARTNERSHIP		
		628,875.000	628,875.00		1,276,354.01
H37M	944MDF905	628,875.000	628,875.00		1,276,354.01
		JUNTO CAPITAL PARTNERS LP	LP		
		100,000.000	100,000,000.00		119,410,479.80
H3VX	944MJKII9	100,000.000	100,000,000.00		119,410,479.80
		MOMA THERAPEUTICS INC.	MOMA THERAPEUTICS INC.		
		228,001.400	228,001.40		228,001.40
H37M	944MPWII6	228,001.400	228,001.40		228,001.40
		ARSENAL CAPITAL PARTNERS VI B	LIMITED PARTNERSHIP		
		12,443,219.000	12,443,219.00		9,963,335.23
H37M	944NBJ907	12,443,219.000	12,443,219.00		9,963,335.23
		INCE OPPORTUNITY FUND, L.P.	LIMITED PARTNERSHIP		
		1,008,000.000	1,008,000.00		1,034,410.61
H37O	944PEZ002	1,008,000.000	1,008,000.00		1,034,410.61
		SEQUOIA CAP US/E EXPANSION I	LIMITED PARTNERSHIP		
		6,918,640.000	6,918,640.00		7,063,419.46
H37M	944PHL000	6,918,640.000	6,918,640.00		7,063,419.46
		HONGSHAN EXPANSION I			
		1,040,000.000	1,040,000.00		1,028,862.64
H37O	944PTHII8	1,040,000.000	1,040,000.00		1,028,862.64
		DEFY PARTNERS GOALS I, LP	LIMITED PARTNERSHIP		
		1,687,500.000	1,687,500.00		1,441,541.81
H37M	944QPRII8	1,687,500.000	1,687,500.00		1,441,541.81
		THIRD ROCK VENTURES VI, L.P	LIMITED PARTNERSHIP		
		9,800,000.000	9,800,000.00		9,424,650.20
H37M	944RTC003	9,800,000.000	9,800,000.00		9,424,650.20

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		VITRUVIAN I CF	LIMITED PARTNERSHIP		
		1,633,496.110	1,676,840.46		1,039,857.34
H37N	944SJYII6	1,633,496.110	1,676,840.46		1,039,857.34
		MATRIX PARTNERS INDIA IV, L.P	LIMITED PARTNERSHIP		
		1,540,000.000	1,540,000.00		1,393,222.60
H37O	944TGK005	1,540,000.000	1,540,000.00		1,393,222.60
		MATRIX PARTNERS CHINA VII, L.P	LIMITED PARTNERSHIP		
		3,714,172.190	3,714,172.19		3,372,795.20
H37O	944TYW009	3,714,172.190	3,714,172.19		3,372,795.20
		MATRIX PARTNERS XII, L.P	LIMITED PARTNERSHIP		
		1,440,000.000	1,440,000.00		1,522,677.60
H37M	944UBW902	1,440,000.000	1,440,000.00		1,522,677.60
		SECTION 32 FUND 5, LP	LIMITED PARTNERSHIP		
		2,750,000.000	2,750,000.00		2,350,821.00
H37M	944WRM002	2,750,000.000	2,750,000.00		2,350,821.00
		ADVENT INTERNATIONAL GPE X	LIMITED PARTNERSHIP		
		21,042,604.000	21,042,604.00		22,972,442.26
H37N	944XCDII8	21,042,604.000	21,042,604.00		22,972,442.26
		ACCOLADE EMPOWERMENT FUND II	LIMITED PARTNERSHIP		
		960,000.000	960,000.00		774,845.76
H37M	944YXA908	960,000.000	960,000.00		774,845.76
		SILVERSMITH CAP PART IV A LP	LIMITED PARTNERSHIP		
		9,043,751.410	9,043,751.41		9,495,152.17
H37M	952BFV901	9,043,751.410	9,043,751.41		9,495,152.17
		HAUN VENTURES EARLY STAGE I LP	LIMITED PARTNERSHIP		
		2,396,435.000	2,396,435.00		2,584,785.21
H37M	952CMC903	2,396,435.000	2,396,435.00		2,584,785.21
		HAUN VENTURES ACCELERATION I	LIMITED PARTNERSHIP		
		5,524,067.000	5,524,067.00		6,362,327.60
H37M	952CMD000	5,524,067.000	5,524,067.00		6,362,327.60
		CURIE BIO, LLC	LIMITED PARTNERSHIP		
		1,999,990.700	1,999,990.70		1,999,990.70
H37M	952CXGII3	1,999,990.700	1,999,990.70		1,999,990.70
		SEQUOIA CAPITAL US E GROWTH X	LIMITED PARTNERSHIP		
		2,332,312.000	2,332,312.00		2,245,410.05
H37M	952DBJ007	2,332,312.000	2,332,312.00		2,245,410.05

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		CURIE BIO SEED FUND I, L.P	LIMITED PARTNERSHIP		
		7,250,000.000	7,250,000.00		7,387,858.75
H37M	952DCS006	7,250,000.000	7,250,000.00		7,387,858.75
		CHRYSCAPITAL IX, LLC	LIMITED PARTNERSHIP		
		9,630,000.000	9,630,000.00		8,671,632.03
H37O	952DYL007	9,630,000.000	9,630,000.00		8,671,632.03
		THRIVE CAP PRTNRS VIII GR B	LIMITED PARTNERSHIP		
		3,504,229.000	3,504,229.00		4,867,885.70
H37M	952LLG004	3,504,229.000	3,504,229.00		4,867,885.70
		SEQUOIA CAP US E SEED FUND V	LIMITED PARTNERSHIP		
		352,350.000	352,350.00		480,199.85
H37M	952QZCII9	352,350.000	352,350.00		480,199.85
		ADDITION FOUR, L.P	LIMITED PARTNERSHIP		
		3,000,000.000	3,000,000.00		2,905,647.00
H37M	952SRZ001	3,000,000.000	3,000,000.00		2,905,647.00
		QED FUND VIII, LP			
		1,302,182.580	1,302,182.58		1,188,515.06
H37M	952TMZII6	1,302,182.580	1,302,182.58		1,188,515.06
		APIARY CAPITAL PARTNERS II LP	LIMITED PARTNERSHIP		
		516,043.610	670,702.17		996,873.89
H37N	952XDA000	516,043.610	670,702.17		996,873.89
		THRIVE CAPITAL PARTNERS VIII	LIMITED PARTNERSHIP		
		1,986,978.000	1,986,978.00		2,280,784.49
H37M	952YLT909	1,986,978.000	1,986,978.00		2,280,784.49
		ECLIPSE V	LIMITED PARTNERSHIP		
		425,250.000	425,250.00		412,196.95
H37M	954GQZ006	425,250.000	425,250.00		412,196.95
		NATIONAL CAP PROPERTIES VI	LIMITED PARTNERSHIP		
		3,977,377.800	3,977,377.80		3,579,540.59
H399	954HCF904	3,977,377.800	3,977,377.80		3,579,540.59
		SDC SKYLINE, L.P.	LIMITED PARTNERSHIP		
		6,070,748.000	6,070,748.00		6,630,549.89
H399	954PVNII9	6,070,748.000	6,070,748.00		6,630,549.89
		ECLIPSE EARLY GROWTH FUND II	LIMITED PARTNERSHIP		
		368,900.000	368,900.00		368,900.00
H37M	954QWUII0	368,900.000	368,900.00		368,900.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		COSMIC BET 3 DURABLE LIMITED PARTNERSHIP			
		150,000.000	150,000.00		150,000.00
H37M	954VCP000	150,000.000	150,000.00		150,000.00
		FOLIUM AGRICULTURE FUND I LP PARALLEL1 LP			
		8,561,031.300	8,561,031.30		8,423,275.75
H35O	962AXD901	8,561,031.300	8,561,031.30		8,423,275.75
		FOLIUM TIMBER FUND I LP PARALLEL1 LP			
		6,185,578.010	7,706,366.02		9,982,582.70
H35O	962AXF906	6,185,578.010	7,706,366.02		9,982,582.70
		BAYOU CITY ENERGY II LIMITED PARTNERSHIP			
		7,715,607.000	7,393,516.36		11,681,961.37
H36Y	962DFB909	7,715,607.000	7,393,516.36		11,681,961.37
		BAIN CAPITAL VENTURE FUND 2016			
		6,395,391.630	6,395,391.63		14,620,338.53
H37M	962FNX907	6,395,391.630	6,395,391.63		14,620,338.53
		SIXTH CINVEN FUND (NO.4)			
		3,184,359.080	3,646,287.62		5,822,177.36
H37N	962JUJ902	3,184,359.080	3,646,287.62		5,822,177.36
		TAILWATER ENERGY FUND III LIMITED PARTNERSHIP			
		13,417,243.000	13,803,102.15		13,917,290.23
H36Y	962MND906	13,417,243.000	13,803,102.15		13,917,290.23
		GENERAL CATALYST GROUP VIII SU LP.			
		115,821.710	115,821.71		599,864.96
H37M	962MSX907	115,821.710	115,821.71		599,864.96
		DEFY PARTNERS I, LP			
		4,229,007.000	4,229,007.00		5,990,739.42
H37M	962MZC905	4,229,007.000	4,229,007.00		5,990,739.42
		VALINOR CAP PRT CLA 1 SCLA D SERIES JULY 2017I000011409 TR			
		485.428	630,583.73		1,153,629.35
H38X	962NAC900	485.428	630,583.73		1,153,629.35
		VALINOR CAP PRT CLA 1 SCLA D SERIES JULY 2017I000011409			
		546.409	717,677.71		1,312,698.45
H38X	962NAD908	546.409	717,677.71		1,312,698.45
		AMERRA AGRI PE FUND LP LIMITED PARTNERSHIP			
		14,566,923.960	14,566,923.96		5,735,493.24
H35O	962QAA907	14,566,923.960	14,566,923.96		5,735,493.24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		VALINOR CAP PRT CL 1 SCLA D	SERIES OCT 2017 I000011409		
			333.098	358,401.50	636,713.50
H38X	962RHT907		333.098	358,401.50	636,713.50
		SCF VII (A), L.P.	LP		
			194,725.260	194,725.26	12,278.99
H37M	962RJG903		194,725.260	194,725.26	12,278.99
		ABS CAPITAL PARTNERS VIII LP	LIMITED PARTNERSHIP		
			10,542,920.000	10,542,920.00	14,599,782.90
H37M	962TQN906		10,542,920.000	10,542,920.00	14,599,782.90
		SENTINEL JUNIOR CAPITAL I LP	LIMITED PARTNERSHIP		
			1,742,285.700	1,742,285.70	2,362,321.62
H37M	962UCU902		1,742,285.700	1,742,285.70	2,362,321.62
		VALINOR CAP PRT CLA 1 SCLA D	SERIES JAN 2018 I000011409		
			251.554	339,308.00	598,431.87
H38X	962UKN909		251.554	339,308.00	598,431.87
		SILVERSMITH II LP	LIMITED PARTNERSHIP		
			7,253,794.460	7,253,794.46	19,060,991.55
H37M	962YAP907		7,253,794.460	7,253,794.46	19,060,991.55
		PLATTE RIVER EQUITY IV LP	LIMITED PARTNERSHIP		
			5,762,783.020	5,815,394.34	6,583,368.75
H37M	962YEH901		5,762,783.020	5,815,394.34	6,583,368.75
		SEQUOIA CAPITAL U.S. GROWTH	FUND VIII, L.P		
			7,640,554.000	7,639,783.83	10,924,242.53
H37M	963CFE904		7,640,554.000	7,639,783.83	10,924,242.53
		SEQUOIA CAP CHINA VENT FD VII			
			3,347,822.000	3,347,822.00	3,290,975.98
H37O	963CFM906		3,347,822.000	3,347,822.00	3,290,975.98
		SUMMIT PART GROWTH EQ FD IXB	LIMITED PARTNERSHIP		
			565,228.000	590,760.27	1,227,042.16
H37M	963CKQ901		565,228.000	590,760.27	1,227,042.16
		SEQUOIA CAP CHINA SEED FD I	LIMITED PARTNERSHIP		
			1,500,000.000	1,500,000.00	1,622,475.00
H37O	963CLU901		1,500,000.000	1,500,000.00	1,622,475.00
		PENFUND CAPITAL FUND VI	LIMITED PARTNERSHIP		
			10,756,319.000	8,281,521.89	7,691,132.35
H36M	963EUP908		10,756,319.000	8,281,521.89	7,691,132.35

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PARTNERS HEALTHCARE - ERISA
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		JUNCTION ENERGY PARTNERS I LP LIMITED PARTNERSHIP			
		14,582,564.100	14,582,564.10		12,959,918.44
H36Y	963HWA902	14,582,564.100	14,582,564.10		12,959,918.44
		ARROWSTREET GLOBAL EQUITY ALPH ARROWSTREET GLOBAL EQUITY ALP			
		842,761.252	249,080,731.50		644,115,211.71
H373	963JJE905	842,761.252	249,080,731.50		644,115,211.71
		LAV BIOSCIENCES FUND V FEEDER LP			
		9,573,904.210	9,573,904.21		11,426,473.82
H37O	963PKK905	9,573,904.210	9,573,904.21		11,426,473.82
		NEXTECH V ONCOLOGY SCS SICAV SIF LP			
		1.000	1.40		6,939,014.44
H37M	963UZZ905	1.000	1.40		6,939,014.44
		ADVENT INTERNATIONAL GPE IX LIMITED PARTNERSHIP			
		20,469,177.000	22,175,547.05		29,950,499.79
H37N	964MBH908	20,469,177.000	22,175,547.05		29,950,499.79
		HULL STREET ENERGY PARTNR I LP HSE PARTNERS I GP, L.P			
		9,059,012.310	9,059,012.31		15,414,561.69
H36Y	964NYM900	9,059,012.310	9,059,012.31		15,414,561.69
		ARSENAL CAPITAL PARTNERS V LP			
		22,191,142.000	22,191,142.00		26,314,766.58
H37M	964XMP904	22,191,142.000	22,191,142.00		26,314,766.58
		THIRD ROCK VENTURES V L.P.			
		6,888,817.830	6,888,817.83		6,698,989.57
H37M	964XVA907	6,888,817.830	6,888,817.83		6,698,989.57
		DEERFIELD HC INNOVATIONS II			
		7,550,000.000	7,550,000.00		7,858,749.70
H37M	964XXW907	7,550,000.000	7,550,000.00		7,858,749.70
		VMG CATALYST LP			
		7,126,249.000	7,126,249.00		9,510,756.05
H37M	964YBN909	7,126,249.000	7,126,249.00		9,510,756.05
		TYBOURNE STRATEGIC OPP FEEDER LIMITED PARTNERSHIP			
		3,430,260.000	3,430,260.00		6,975,306.79
H37O	964ZRY905	3,430,260.000	3,430,260.00		6,975,306.79
		SEQUOIA CAP INDIA SEED FUND I			
		1,516,229.000	1,516,229.00		2,615,874.08
H37O	965AMDII1	1,516,229.000	1,516,229.00		2,615,874.08

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ELLIOTT CO INVESTMENT			
		8,253,893.250	8,253,893.25	15,297,831.78	
H377	965BTR900	8,253,893.250	8,253,893.25	15,297,831.78	
		CORMORANT PE FUND II LP LP			
		1.000	1.00	7,854,000.00	
H37M	965CBW906	1.000	1.00	7,854,000.00	
		DEFY PARTNERS II LP			
		9,715,000.000	9,715,000.00	12,327,752.10	
H37M	965CUTII3	9,715,000.000	9,715,000.00	12,327,752.10	
		TAILWATER ENERGY FUND IV L.P.			
		16,562,604.000	18,079,614.77	27,747,347.04	
H36Y	965EDWII1	16,562,604.000	18,079,614.77	27,747,347.04	
		SOLEL CAPITAL PARTNERS, LP			
		30,000,000.000	30,000,000.00	40,754,250.00	
H378	965FEMII9	30,000,000.000	30,000,000.00	40,754,250.00	
		PARADIGM FUND LP			
		6,901,802.670	6,901,802.67	51,909,030.73	
H37M	965FLT905	6,901,802.670	6,901,802.67	51,909,030.73	
		INCE CAPITAL PARTNERS, L.P.			
		8,118,001.000	9,108,000.00	12,590,077.86	
H37O	965JUA908	8,118,001.000	9,108,000.00	12,590,077.86	
		ARCH VENTURE FUND X OVERAGE LIMITED PARTNERSHIP			
		8,637,230.000	8,637,230.00	15,651,610.86	
H37M	965SQH908	8,637,230.000	8,637,230.00	15,651,610.86	
		ARCH VENTURE FUND X, L.P LIMITED PARTNERSHIP			
		8,232,230.000	8,232,230.00	14,919,813.76	
H37M	965STR903	8,232,230.000	8,232,230.00	14,919,813.76	
		APOLLO NAT RES PARTS III LIMITED PARTNERSHIP			
		25,335,198.110	25,335,198.11	31,417,292.44	
H36Y	965UWK909	25,335,198.110	25,335,198.11	31,417,292.44	
		ARSENAL AIRNOV COINVEST V LP LIMITED PARTNERSHIP			
		1.000	1.00	40,378.00	
H37M	965ZUT901	1.000	1.00	40,378.00	
		KONTIKI OFFSHORE FUND CLASS B SERIES INITIAL			
		411,828.844	61,671,091.82	85,404,811.98	
H39J	966BHA909	411,828.844	61,671,091.82	85,404,811.98	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	AH BIO FUND III, L.P	LIMITED PARTNERSHIP			
		8,370,000.000	8,370,000.00		10,877,266.98
H37M	966BLW906	8,370,000.000	8,370,000.00		10,877,266.98
	NEXTECH VI ONCOLOGY SCSP	LIMITED PARTNERSHIP			
		11,213,052.400	11,213,052.40		9,629,298.45
H37M	966EKD903	11,213,052.400	11,213,052.40		9,629,298.45
	DAVIDSON KEMPNER LTDO V	LIMITED PARTNERSHIP			
		51,896,269.290	51,896,269.29		68,708,688.48
H36M	966MKU907	51,896,269.290	51,896,269.29		68,708,688.48
	GENERAL CATALYST GROUP X L.P.	LIMITED PARTNERSHIP			
		2,427,970.590	2,427,970.59		2,693,522.59
H37M	966NEJ907	2,427,970.590	2,427,970.59		2,693,522.59
	CVI CREDIT VALUE FUND B V	LIMITED PARTNERSHIP			
		18,284,504.150	18,284,504.15		18,304,635.39
H36M	966RFM900	18,284,504.150	18,284,504.15		18,304,635.39
	FIVE POINT ENERGY FUND III	LIMITED PARTNERSHIP			
		22,182,805.000	22,182,805.00		52,838,509.83
H36Y	966RTR904	22,182,805.000	22,182,805.00		52,838,509.83
	HILLHOUSE VENTURE FD V FEEDER	LIMITED PARTNERSHIP			
		4,307,730.400	4,307,730.40		5,542,610.24
H37O	966SYM907	4,307,730.400	4,307,730.40		5,542,610.24
	GENERAL X EARLY VENTURE LP	LIMITED PARTNERSHIP			
		2,300,869.480	2,300,869.48		3,604,503.01
H37M	966SZU908	2,300,869.480	2,300,869.48		3,604,503.01
	DEERFIELD PRIVATE DES FD V LP	LIMITED PARTNERSHIP			
		11,160,000.000	11,160,000.00		11,752,953.12
H36M	966ZCJ902	11,160,000.000	11,160,000.00		11,752,953.12
	A16Z CNK II	LIMITED PARTNERSHIP			
		2,405,085.980	2,672,317.10		14,728,898.06
H37M	966ZHK904	2,405,085.980	2,672,317.10		14,728,898.06
	SEQ GLB GRTH III CHINA ANNEX	LIMITED PARTNERSHIP			
		4,848,409.000	4,848,409.00		4,573,111.49
H37O	967ABM900	4,848,409.000	4,848,409.00		4,573,111.49
	HILLHOUSE FOCUSED GROWTH V FDR	LIMITED PARTNERSHIP			
		6,031,365.910	6,031,365.91		5,441,070.10
H37O	967DBV003	6,031,365.910	6,031,365.91		5,441,070.10

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		SILVERSMITH CAP PART III A LP LIMITED PARTNERSHIP			
		16,854,689.740	16,854,689.74		19,668,529.63
H37M	967DJT901	16,854,689.740	16,854,689.74		19,668,529.63
		ROARK DIVERSIFIED REST II LP LIMITED PARTNERSHIP			
		8,575,008.330	8,585,579.93		14,351,511.24
H37M	967KVX902	8,575,008.330	8,585,579.93		14,351,511.24
		BAYOU CITY ENERGY			
		6,937,368.000	6,976,635.81		89,825.04
H36Y	976LGD900	6,937,368.000	6,976,635.81		89,825.04
		HILLHOUSE FUND III LP			
		2,283,873.310	2,283,873.31		6,951,139.71
H37O	976NZH906	2,283,873.310	2,283,873.31		6,951,139.71
		BAYOU CITY STACK			
		2,705,237.000	2,705,237.00		11,462.09
H36Y	976PSX904	2,705,237.000	2,705,237.00		11,462.09
		MATRIX PARTNERS CHINA IV			
		6,486,592.800	6,486,592.80		6,786,299.33
H37O	976QKS901	6,486,592.800	6,486,592.80		6,786,299.33
		SEQUOIA CAP US GROWTH FUND VII			
		1,511,823.830	1,511,616.01		3,731,196.33
H37M	976TTJ906	1,511,823.830	1,511,616.01		3,731,196.33
		VMG STONE BREWING CONINVESTMENT			
		2,180,903.000	2,180,903.00		1,794,159.11
H37M	976WAM902	2,180,903.000	2,180,903.00		1,794,159.11
		CHRYSCAPITAL VII			
		7,577,280.240	7,577,280.24		15,079,219.58
H37O	976XGL906	7,577,280.240	7,577,280.24		15,079,219.58
		SEQUOIA CAPITAL INDIA IV LP			
		5,814,906.000	5,814,906.00		8,493,588.97
H37O	979QDD909	5,814,906.000	5,814,906.00		8,493,588.97
		APOLLO NORTHWOODS COINVEST LIMITED PARTNERSHIP			
		2,651,573.990	2,651,573.99		132.58
H36Y	9833UK909	2,651,573.990	2,651,573.99		132.58
		BERKSHIRE IX COINVESTMENT LIMITED PARTNERSHIP			
		4,994,108.000	4,994,108.00		2,654,433.33
H37M	9833UX901	4,994,108.000	4,994,108.00		2,654,433.33

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

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		ARSENAL CAPITAL PARTNERS III LIMITED PARTNERSHIP			
		4,596,899.310	4,596,899.31		1,077,715.46
H37M	988ERE908	4,596,899.310	4,596,899.31		1,077,715.46
		VITRUVIAN PARTNERS LP			
		714,644.217	825,764.53		15,555.98
H37N	993UYW907	714,644.217	825,764.53		15,555.98
		ETON PARK S SHARES CLASS C PARTNERS HEALTHCARE			
		1,063,624.076	4,438,103.78		2,468.67
H38X	998JQQ909	1,063,624.076	4,438,103.78		2,468.67
		BAUPOST GROUP			
		103,409,184.601	85,000,000.00		103,409,184.60
H35F	998JQV908	103,409,184.601	85,000,000.00		103,409,184.60
		DENHAM CAPITAL MGMT V LP FUND V LP			
		8,687,418.000	8,687,418.00		1,779,973.76
H36Y	998JRB901	8,687,418.000	8,687,418.00		1,779,973.76
		DENHAM CAPITAL MGMT IV LP FUND IV LP			
		6,769,171.000	6,769,171.00		1,609,627.63
H36Y	998JRC909	6,769,171.000	6,769,171.00		1,609,627.63
		BAUPOST GROUP			
		220,186,474.966	58,999,232.50		220,186,474.97
H35F	998JRZ908	220,186,474.966	58,999,232.50		220,186,474.97
		ADAGE CAPITAL PARTNERS			
		745,351,181.000	64,193,999.55		745,351,181.00
H35N	998JSA902	745,351,181.000	64,193,999.55		745,351,181.00
		-----	-----		-----
		5,370,701,182.523	5,153,697,180.20		8,402,878,771.47

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
LOANS SECURED BY MTGES-RESID. -----					
H3BQ	3136APA69	FANNIE MAE	FNR 2015 57 AB	3.000 08/25/2045	
			1,972,968.57	1,831,161.46	1,892,232.72
			1,972,968.57	1,831,161.46	1,892,232.72
H3BQ	3136A5T71	FANNIE MAE	FNR 2012 49 QW	3.500 05/25/2042	
			2,305,469.00	2,142,645.27	2,211,273.76
			2,305,469.00	2,142,645.27	2,211,273.76
H3BQ	3136A8UN8	FANNIE MAE	FNR 2012 99 EC	2.000 02/25/2041	
			741,242.48	696,536.30	711,326.82
			741,242.48	696,536.30	711,326.82
H3BQ	3136BHFR5	FANNIE MAE	FNR 2021 26 BH	2.500 05/25/2051	
			2,115,786.57	1,905,199.71	1,964,615.31
			2,115,786.57	1,905,199.71	1,964,615.31
H3BQ	3136BMG69	FANNIE MAE	FNR 2022 22 QH	4.500 05/25/2052	
			943,327.58	923,576.66	938,925.64
			943,327.58	923,576.66	938,925.64
H3BQ	3136BMNF1	FANNIE MAE	FNR 2022 16 KA	2.500 11/25/2049	
			1,942,197.55	1,780,448.92	1,824,453.57
			1,942,197.55	1,780,448.92	1,824,453.57
H3BQ	3136BPAC5	FANNIE MAE	FNR 2022 72 CB	5.250 07/25/2039	
			2,022,157.91	2,031,952.74	2,041,973.04
			2,022,157.91	2,031,952.74	2,041,973.04
H3BQ	3136BSD44	FANNIE MAE	FNR 2024 66 MB	5.000 09/25/2054	
			940,000.00	939,008.59	931,481.06
			940,000.00	939,008.59	931,481.06
H3BQ	3136B02D7	FANNIE MAE	FNR 2018 13 MP	3.500 12/25/2057	
			177,063.35	164,419.92	168,628.07
			177,063.35	164,419.92	168,628.07
H3BQ	3136B2TU6	FANNIE MAE	FNR 2018 55 PA	3.500 01/25/2047	
			904,799.12	879,210.28	893,889.87
			904,799.12	879,210.28	893,889.87
H3BQ	3136B9VJ3	FANNIE MAE	FNR 2020 33 BG	2.000 05/25/2030	
			1,071,034.00	1,012,545.52	1,030,927.53
			1,071,034.00	1,012,545.52	1,030,927.53

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		FREDDIE MAC	FHR 4047 CB	3.500 05/15/2032	
			805,310.24	765,422.22	791,534.20
H3BQ	3137AQRL4	805,310.24	765,422.22		791,534.20
		FREDDIE MAC	FHR 4117 PA	1.250 02/15/2042	
			916,948.05	793,160.06	816,532.61
H3BQ	3137AUTR0	916,948.05	793,160.06		816,532.61
		FREDDIE MAC	FHR 3695 DB	4.500 07/15/2030	
			1,052,000.00	1,042,959.38	1,063,344.03
H3BQ	3137A0K20	1,052,000.00	1,042,959.38		1,063,344.03
		FREDDIE MAC	FHR 4583 UP	3.000 07/15/2045	
			719,504.12	663,349.08	674,559.50
H3BQ	3137BPDW6	719,504.12	663,349.08		674,559.50
		FREDDIE MAC	FHR 4180 MB	2.000 10/15/2042	
			829,027.78	755,451.56	777,695.37
H3BQ	3137B14L3	829,027.78	755,451.56		777,695.37
		FREDDIE MAC	FHR 4264 PY	2.000 05/15/2042	
			922,566.51	863,752.90	884,390.80
H3BQ	3137B4ZV1	922,566.51	863,752.90		884,390.80
		FREDDIE MAC	FHR 4980 CD	1.500 10/25/2034	
			416,156.30	370,606.68	379,819.24
H3BQ	3137FTHS9	416,156.30	370,606.68		379,819.24
		FREDDIE MAC	FHR 5231 VA	4.000 07/25/2033	
			391,960.71	378,977.01	386,503.32
H3BQ	3137H7RV7	391,960.71	378,977.01		386,503.32
		FANNIE MAE	FNR 2002 82 ZC	5.500 12/25/2032	
			364,680.96	369,567.11	377,200.17
H3BQ	31392FT49	364,680.96	369,567.11		377,200.17
		FREDDIE MAC	FHR 2649 ZT	4.500 07/15/2033	
			809,211.10	799,854.59	815,555.07
H3BQ	31394GLZ4	809,211.10	799,854.59		815,555.07
		FANNIE MAE	FNR 2005 101 B	5.000 11/25/2035	
			440,166.61	441,267.02	451,196.13
H3BQ	31394UVF6	440,166.61	441,267.02		451,196.13
		FANNIE MAE	FNR 2011 17 ZM	3.500 03/25/2031	
			1,977,768.81	1,918,435.75	1,950,929.30
H3BQ	31397QYH5	1,977,768.81	1,918,435.75		1,950,929.30

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FANNIE MAE	FNR 2009 77 ZA	4.500 10/25/2039	
			534,636.86	526,324.92	539,125.99
H3BQ	31398FER8	534,636.86		526,324.92	539,125.99
		GOVERNMENT NATIONAL MORTGAGE A GNR 2014 5 PA	2.500 07/20/2043		
			517,561.11	492,046.97	497,794.67
H3BQ	38376MAD9	517,561.11		492,046.97	497,794.67
		GOVERNMENT NATIONAL MORTGAGE A GNR 2013 116 HU	2.500 02/20/2043		
			63,071.17	60,011.23	60,698.54
H3BQ	38378VF42	63,071.17		60,011.23	60,698.54
		GOVERNMENT NATIONAL MORTGAGE A GNR 2013 116 PA	2.500 02/20/2043		
			370,821.20	353,395.50	357,359.69
H3BQ	38378VZZ1	370,821.20		353,395.50	357,359.69
		GOVERNMENT NATIONAL MORTGAGE A GNR 2013 113 AC	2.500 03/20/2043		
			47,770.61	45,456.72	45,922.03
H3BQ	38378WLZ4	47,770.61		45,456.72	45,922.03
		GOVERNMENT NATIONAL MORTGAGE A GNR 2013 113 KJ	2.500 01/20/2043		
			186,945.76	178,022.02	180,034.15
H3BQ	38378WSV6	186,945.76		178,022.02	180,034.15
		GOVERNMENT NATIONAL MORTGAGE A GNR 2013 129 AK	2.500 04/20/2043		
			99,159.26	94,495.68	95,609.32
H3BQ	38378WY72	99,159.26		94,495.68	95,609.32
		GOVERNMENT NATIONAL MORTGAGE A GNR 2014 32 A	2.500 07/16/2043		
			192,301.53	183,467.68	185,175.55
H3BQ	38378YX79	192,301.53		183,467.68	185,175.55
		GOVERNMENT NATIONAL MORTGAGE A GNR 2014 3 KV	2.500 11/16/2042		
			35,938.13	34,186.15	34,539.02
H3BQ	38378YZE2	35,938.13		34,186.15	34,539.02
		GOVERNMENT NATIONAL MORTGAGE A GNR 2014 19 PB	2.500 05/16/2043		
			314,139.01	299,622.35	303,101.52
H3BQ	38379AFM7	314,139.01		299,622.35	303,101.52
		GOVERNMENT NATIONAL MORTGAGE A GNR 2014 62 BP	2.500 09/20/2043		
			731,104.15	697,975.99	705,621.51
H3BQ	38379BTS7	731,104.15		697,975.99	705,621.51
		GOVERNMENT NATIONAL MORTGAGE A GNR 2018 113 A	3.500 02/20/2046		
			568,373.33	543,240.57	557,998.75
H3BQ	38380X3P0	568,373.33		543,240.57	557,998.75

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PARTNERS HEALTHCARE – ERISA
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
H3BQ	38381BKT0	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 10 AB	3.000	07/20/2047	
		595,155.79		572,837.44	582,292.93
		595,155.79		572,837.44	582,292.93
H3BQ	38383HGB9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 207 GA	5.500	11/20/2050	
		1,195,033.17		1,202,175.36	1,207,378.34
		1,195,033.17		1,202,175.36	1,207,378.34
H3BQ	38383PGT2	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 50 AC	2.750	03/20/2052	
		1,129,241.05		1,005,200.97	1,053,564.17
		1,129,241.05		1,005,200.97	1,053,564.17
H3BQ	38383PJL6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 50 BD	3.000	04/20/2050	
		1,873,800.30		1,755,516.66	1,794,001.14
		1,873,800.30		1,755,516.66	1,794,001.14
H3BQ	38383PJR3	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 50 BC	2.750	04/20/2050	
		795,266.90		735,124.85	755,868.26
		795,266.90		735,124.85	755,868.26
H3BQ	38383VDS4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 1 E	3.500	11/20/2047	
		1,495,421.52		1,406,747.69	1,450,002.73
		1,495,421.52		1,406,747.69	1,450,002.73
H3BQ	38384DAA5	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 146 CT	5.000	10/20/2034	
		907,658.98		921,273.88	915,802.77
		907,658.98		921,273.88	915,802.77
H3BQ	38384G7K0	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 1 KB	2.500	12/20/2051	
		1,667,172.57		1,511,005.38	1,559,623.93
		1,667,172.57		1,511,005.38	1,559,623.93
H3BQ	38384KNX5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 43 QA	4.500	10/20/2047	
		2,587,736.55		2,526,176.73	2,602,756.55
		2,587,736.55		2,526,176.73	2,602,756.55
H3BQ	38384MJ24	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 59 EM	1.250	07/20/2050	
		2,272,135.98		1,935,930.86	2,001,188.08
		2,272,135.98		1,935,930.86	2,001,188.08
		-----	-----	-----	
		42,961,792.25		40,549,744.33	41,464,446.77

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PARTNERS HEALTHCARE - ERISA
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE

COMMON/COLLECTIVE TRUSTS					

H38X	49499D999	KING STREET CAPITAL LTD	KING STREET		
			3,934,447.000	2,159,178.53	3,934,447.00
			3,934,447.000	2,159,178.53	3,934,447.00
H39U	931AZX903	AKO GLOBAL FUND LTD CLASS A2	AKO GLOBAL FUND LTD CLASS		
			1,045,450.860	139,145,648.71	237,045,528.00
			1,045,450.860	139,145,648.71	237,045,528.00
H3BP	948WCH906	MUDITA EUDOXUS LP	MUDITA EUDOXUS LP		
			92,000,000.000	92,000,000.00	95,917,452.00
			92,000,000.000	92,000,000.00	95,917,452.00
H38Z	952HSK007	AKO FUND LTD	AKO FUND		
			301,795.120	149,341,357.15	193,824,897.87
			301,795.120	149,341,357.15	193,824,897.87
H3BU	954CLDII1	PERTENTO FUND LIMITED A SHARES			
			1,000,000.000	100,000,000.00	105,208,641.00
			1,000,000.000	100,000,000.00	105,208,641.00
H3BW	954XKAI12	COMMODORE SERIES A 09/24	COMMODORE SERIES A 09/24		
			19,820.000	19,820,000.00	20,660,368.00
			19,820.000	19,820,000.00	20,660,368.00
H38X	965XMM900	VALINOR CAP PRT CLA 1 SCLA D	SERIES JAN 2020 I000011409		
			11.357	15,551.64	27,070.89
			11.357	15,551.64	27,070.89
H38X	966CZN909	VALINOR CAP PRT CLA 1 SCLA D	SERIES JAN 2020 I000011409		
			14.090	19,293.88	33,652.56
			14.090	19,293.88	33,652.56
H38Y	976QNU903	ARROWSTREET TAX RECLAIM RECEIV	ARROWSTREET TAX RECLAIM RECEI		
			79,535.330	79,535.33	79,535.33
			79,535.330	79,535.33	79,535.33
H39U	976UJC909	AKO GLOBAL FUND LTD CLASS AF S CLASS AF SHARES			
			237,211.510	24,030,799.61	60,915,915.77
			237,211.510	24,030,799.61	60,915,915.77
		-----	-----	-----	
			98,618,285.267	526,611,364.85	717,647,508.42

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	355,722,952.080	351,868,713.58	351,855,502.08
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	167,371,015.180	162,049,412.35	165,044,941.42
CORP. DEBT INSTR. - PREFERRED	3.110	0.10	0.53
CORP. DEBT INSTR. - ALL OTHER	0.000	0.00	0.00
CORPORATE STOCKS - PREFERRED	1,983,753.840	1,983,753.84	4,684,039.57
CORPORATE STOCKS - COMMON	30,275,054.930	393,382,226.63	547,650,153.13
PARTN./JOINT VENTURE INTERESTS	5,370,701,182.523	5,153,697,180.20	8,402,878,771.47
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.	42,961,792.250	40,549,744.33	41,464,446.77
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	0.000	0.00	0.00
COMMON/COLLECTIVE TRUSTS	98,618,285.267	526,611,364.85	717,647,508.42
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	0.000	0.00	0.00
REGISTERED INVESTMENT COMPANY	0.000	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT	0.000	0.00	0.00
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	6,067,634,039.180 =====	6,630,142,395.88 =====	10,231,225,363.39 =====