

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 01/01/2024 and ending 12/31/2024	
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) <u>E</u> ☐ 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 KAISER PERMANENTE GROUP TRUST
1b	Three-digit plan number (PN) ▶ 101
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) KAISER PERMANENTE MEDICAL CARE PROGRAM ONE KAISER PLAZA, 20TH FLOOR 20B OAKLAND, CA 94612
2b	Employer Identification Number (EIN) 94-6365467
2c	Plan Sponsor's telephone number 510-271-5940
2d	Business code (see instructions) 000000

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2025	MARYANN KHINDA-LOMBARDO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor KAISER FOUNDATION HEALTH PLAN, INC. ONE KAISER PLAZA, 20TH FLOOR 20B OAKLAND, CA 94612		3b Administrator's EIN 94-1340523
		3c Administrator's telephone number 510-271-5940
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 0
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) 0 6b 6c 6d 0 6e 6f 0 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 _____
- (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 01/01/2024 and ending 12/31/2024		
A Name of plan KAISER PERMANENTE GROUP TRUST	B Three-digit plan number (PN) ▶	101
C Plan sponsor's name as shown on line 2a of Form 5500 KAISER PERMANENTE MEDICAL CARE PROGRAM	D Employer Identification Number (EIN) 94-6365467	

Part I	Service Provider Information (see instructions)
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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
ACCOLADE CAPITAL MANAGEMENT LLC
52-2227070

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ACREW CAPITAL MANAGEMENT, L.P.
84-2461402

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
AETOS ALTERNATIVES MANAGEMENT, LLC
45-0492549

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
APOLLO ADVISORS VIII, L.P.
80-0877161

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

BAIN CAPITAL CREDIT, LP

200 CLARENDON STREET
BOSTON, MA 02116

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

BLACKROCK INSTITUTIONAL TRUST CO

94-3112180

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

BOYU CAPITAL GROUP MANAGEMENT LTD.

PO BOX 309, UGLAND HOUSE
GRAND CAYMAN, GRAND CAYMAN KY1-1104 KY

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

BRIDGEWATER ASSOCIATES, LP

ONE NYALA FARMS ROAD
WESTPORT, CT 06880

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

CERBERUS INSTL REAL ESTATE PARTNERS

875 THIRD AVENUE
NEW YORK, NY 10022

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

CHARLESBANK

200 CLARENDON STREET
BOSTON, MA 02116

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

CITYVIEW

1901 AVENUE OF THE STARS
LOS ANGELES, CA 90067

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

CONSTRUCT CAPITAL MANAGEMENT, LLC

84-4371467

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

CROSSPOINT CAPITAL PARTNERS

84-3923131

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

CROW HOLDINGS CAPITAL

24-4077052

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

CVC PARTNERS

27 ESPLANADE
ST. HELIER, JERSEY JE1 1SG JE

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

CYRUS CAPITAL PARTNERS, L.P.

13-4119084

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

DODGE AND COX

94-1441976

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

ELLIOTT INVESTMENT MANAGEMENT L.P.

84-3339129

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

FARALLON CAPITAL

1 MARITIME PLZ STE 2100
SAN FRANCISCO, CA 94111

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

FREENOME DIRECT INVESTMENT LP

279 EAST GRAND AVENUE
SAN FRANCISCO, CA 94080

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

GENERAL ATLANTIC SERVICE COMPANY

83-3019010

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

GENSTAR CAPITAL PARTNERS LLC

36-4810731

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

GRAIN MANAGEMENT, LLC

27-2066237

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

GREENBRIAR EQUITY GROUP, L.P.

13-4089194

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

H.I.G. MIDDLE MARKET LBO FUND III,

83-4172688

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

HAUN VENTURES MANAGEMENT LP

87-4077284

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

INVESCO ADVISERS INC.

58-1707262

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

LEEDS ILLUMINATE GLOBAL

590 MADISON AVENUE
NEW YORK, NY 10022

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

LEONARD GREEN & PARTNERS

11111 SANTA MONICA BLVD
LOS ANGELES, CA 90025

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

LONE STAR GLOBAL ACQUISITIONS, LTD.

75-2787141

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

OCEAN LINK PARTNERS

98-1533099

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

OCEANSOUND PARTNERS, LP

450 PARK AVENUE, 22ND FLOOR
NEW YORK, NY 10022

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

ONEX PARTNERS MANAGER LP.

31-1678794

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

PANTHEON VENTURES (US) L.P.

555 CALIFORNIA STREET
SAN FRANCISCO, CA 94104

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

PERMIRA GROWTH OPPORTUNITIES II GP

488, ROUTE DE LONGWY
LUXEMBOURG, GRAND DUCHY OF L-1940 LU

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

PRIMAVERA CAPITAL FUND II L.P.

98-1493184

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

PSG EQUITY L.L.C.

35-2498059

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

REDBIRD CAPITAL PARTNERS MANAGEMENT

90-1007374

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

REDPOINT MANAGEMENT, LLC

94-3344156

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

RS GLOBAL NATURAL COMMODITY

85-0545185

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

RUBICON TECHNOLOGY MANAGEMENT, LLC

46-1029386

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

SAGEHALL LLC

85-3281717

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

SEQUOIA CAPITAL

2800 SAND HILL ROAD
MENLO PARK, CA 94025

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

SHAMROCK CAPITAL ADVISORS

27-1748810

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

STONE POINT CAPITAL LLC

98-1602367

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

TCI FUND MANAGEMENT LIMITED

7 CLIFFORD STREET
LONDON, LONDON W1S 2FT GB

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

THRIVE CAPITAL PARTNERS

295 LAFAYETTE STREET
NEW YORK, NY 10012

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

TIDEMARK MANAGEMENT COMPANY, LP

86-1962021

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

TRISTAN CAPITAL PARTNERS

BERKELEY SQUARE HOUSE 8TH FLOOR
LONDON, LONDON W1J 6DB GB

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

WATERTON COOPER MANAGEMENT INC.

30 S WACKER DR FL 36
CHICAGO, IL 60606

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

Y COMBINATOR MANAGEMENT, LLC

47-1081183

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

AIPCF VIII, LLC (THE GENERAL PTNR)

93-1490188

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

ARCLINE

3803 BEDFORD AVENUE, SUITE 106
NASHVILLE, TN 37215

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

CD&R MARKET CO-INVESTOR, L.P.

98-1624951

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

CORTEN INVESTMENT MANAGEMENT LTD

NORTH SUITE, FIRST FLOOR, REGENCY COURT, GLATEGNY ESPLANADE
ST PETER PORT, ST PETER PORT GY1 1WW GG

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

DEERFIELD MANAGEMDENT COMPANY, L.P.

345 PARK AVENUE SOUTH
NEW YORK, NY 10010

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

DIGITALBRIDGE GROUP, INC.

LEVEL 9, 9 BRESSENDEN PLACE
LONDON, LONDON SW1E 5BY GB

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

EQUISTONE PARTNERS EUROPE

ONE NEW LUDGATE, 60 LUDGATE HILL
LONDON, LONDON EC4M 7AW GB

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

HAMBLEDON INC. C/O MAPLES CORPORATE

98-1466693

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

HPS MEZZANINE MANAGEMENT 2019, LLC

83-3172930

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

HPS STRATEGIC INVESTMENT MANAGEMENT

86-2573385

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

IMAGINARY VENTURE CAPITAL MANAGEMEN

32-0535799

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

KOHLBERG KRAVIS ROBERTS & CO. L.P. 30 HUDSON YARDS
NEW YORK, NY 10001

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

MANINVESTMENTSUSAHOLDINGSINC. 89 NEXUS WAY, CAMANA BAY
GRAND CAYMAN, GRAND CAYMAN KY1-1104 KY

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

PRIMAVERA CAPITAL FUND III L.P.

98-1407847

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

PRIMAVERA CAPITAL FUND IV L.P.

98-1654825

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

SILVER LAKE TECHNOLOGY ASSOCIATES V

84-4908393

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

SILVER LAKE TECHNOLOGY ASSOCIATES V

87-2542352

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

SLP RAINBOW CO-INVEST, L.P.

98-1558189

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

SLP REDWOOD CO-INVEST, L.P.

98-1540144

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

SLTA SPV-3, L.P.

85-3755962

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

VALOR EQUITY PARTNERS

320 NORTH SANGAMON STREET, SUITE 12
CHICAGO, IL 60607

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

YELLOW WOOD PARTNERS LLC

255 STATE STREET, 7TH FLOOR
BOSTON, MA 02109

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

BBAM AVIATION SERVICES LIMITED

98-0640683

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

LUMINATE CAPITAL PARTNERS III-A, LP

82-3883655

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

ALLIANCEBERNSTEIN L.P.

13-4064930

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)

SAM OPPORTUNITIES II, L.P.

86-2822975

(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?
52 28	NONE		Yes ☒ No ☐	Yes ☐ No ☒	323438	Yes ☐ No ☒

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

SAM VENTURES VII, L.P.

86-2882488

(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?
52 28	NONE		Yes ☒ No ☐	Yes ☐ No ☒	561006	Yes ☐ No ☒

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

ALBOURNE AMERICA LLC

91-2164525

(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?
16 50	NONE	224750	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)

ALTERITY GROUP LLC

27-0787824

(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?
16 50	NONE	469965	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AON CONSULTING INC

22-2232264

(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?
11 50	NONE	2223234	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AON HEWITT INVESTMENT CONSULTING

36-3109431

(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?
16 50	NONE	858750	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)

BLACKROCK FINANCIAL MANAGEMENT INC

98-0469143

(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 50 51 52	NONE	481277	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CARDINAL INVESTMENT ADVISORS LLC

36-4464580

(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?
16 50	NONE	246242	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EVESTMENT

100 GLENRIDGE POINT PKWY NE SUITE 1
ATLANTA, GA 30342

(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?
16 50	NONE	15815	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)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2464778

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 16	NONE	732844	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

K AND L GATES LLP

25-0921018

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	36250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KAISER FOUNDATION HEALTH PLAN INC

94-1240523

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 14 50	NONE	1526375	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)

KPMG LLP

12-5565207

(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	80201	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MILLIMAN

01-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 14 50	NONE	469332	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BAKER TILLY US, LLP

30-1413443

(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	414790	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)

PATIENT SQUARE CAPITAL LP

2884 SAND HILL ROAD
MENLO PARK, CA 94025

(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?
52 28	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	2606986	Yes ☐ No ☒

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

PRICEWATERHOUSECOOPERS LLP

13-4008324

(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 16 50	NONE	350000	Yes ☒ No ☐	Yes ☐ No ☒	12450	Yes ☐ No ☒

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

QDRO CONSULTANTS COMPANY

3071 PEARL ROAD
MEDINA, OH 44256

(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?
16 50	NONE	54525	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)

QUADIENT

478 WHEELERS FARMS ROAD
MILFORD, CT 06461

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 14 50	NONE	18764	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROARK CAPITAL MANAGEMENT LLC

06-1735341

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	6593281	Yes ☐ No ☒

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

SEYFARTH SHAW LLP

233 SOUTH WACKER DRIVE SUITE 8000
CHICAGO, IL 60606-6448

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	1625080	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)

SR ONE CAPITAL MANAGEMENT LP

84-3397640

(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?
52 28	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	6616754	Yes ☐ No ☒

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

STATE STREET BANK AND TRUST CO.

01-0551784

(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?
21 50	NONE	3998861	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET GLOBAL ADVISORS TRUST

81-4017137

(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 56 28	NONE	155181	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)

TELUS HEALTH

98-0361292

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 13 14	NONE	15166321	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRUCKER HUSS

ONE EMBARCADERO CENTER 12TH FLOOR
SAN FRANCISCO, CA 94111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	1477378	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AETOS ALTERNATIVES MANAGEMENT, LP

45-0492549

(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 28	NONE	4156109	Yes ☒ No ☐	Yes ☐ No ☒	35375	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)

APOLLO CAPITAL MANAGEMENT VIII, LLC

80-0877161

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	4162741	Yes ☒ No ☐	Yes ☒ No ☐	23600	Yes ☐ No ☒

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

BLACKSTONE ALTERNATIVE CREDIT ADVIS

01-0899018

(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 50 51 52	NONE	926247	Yes ☒ No ☐	Yes ☒ No ☐	1029351	Yes ☐ No ☒

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

CERTARES HOLDINGS (BLOCKABLE) LLC

82-5345842

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	4005685	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)

CHRYSCAPITAL

SUITE 604, ST. JAMES COURT
PORT LOUIS, PORT LOUIS 11328 MU

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 40 52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	2247498	Yes ☐ No ☒

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

GRAFINE CAPITAL I LP

654 MADISON AVENUE, SUITE 201
NEW YORK, NY 10065

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	500000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GREATPOINT INVESTMENT MANAGEMENT

36-4790748

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	812500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FARALLON CAPITAL OFFSHORE INVESTORS

98-0467285

(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?
52 68 28	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	13196805	Yes ☐ No ☒

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

FARALLON HEALTHCARE PARTNERS INTERN

98-1585586

(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 28	NONE	3975190	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FARALLON REAL ESTATE INSTITUTIONAL

88-1116040

(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 28	NONE	637500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FPCI APIA OPUS

98-1569586

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	14916	Yes ☐ No ☒

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

FPCI SEVEN2 MIDMARKET X-A

98-1517467

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	1364518	Yes ☐ No ☒

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

GENII FUND SERVICES, LLC

27-0192480

(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	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	20382	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)

GOLDMAN SACHS ASSET MANAGEMENT, LP

13-3575636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 56	NONE	734646	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

GRANT THORNTON LLP

36-6055558

(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	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	19207	Yes ☐ No ☒

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

HOLOCENE ADVISORS, LP

36-4833999

(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?
68 72	NONE	11718	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)

HUDSON ADVISORS L.P.

75-2578511

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 72	NONE		Yes ☒ No ☐	Yes ☐ No ☒	1455135	Yes ☐ No ☒

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

J.P. MORGAN INVESTMENT MANAGEMENT

13-3200244

(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 27 51	NONE	278981	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JFL EQUITY INVESTORS V, L.P.

81-5378532

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	271845	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)

LBA REALTY, LLC

20-2138561

(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?
52 28	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	3881034	Yes ☐ No ☒

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

LEGENDS HOSPITALITY, LLC_CO-INVEST

2100 MCKINNEY AVENUE, SUITE 1500
DALLAS, TX 75201

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	16092	Yes ☐ No ☒

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

LOOMIS SAYLES & CO., LP

04-3200030

(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 28	NONE	3180888	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)

MARSHALL WACE LLP

98-0430284

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	16262813	Yes ☐ No ☒

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

MARSHALL WACE NORTH AMERICA L.P.

47-0943020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	13646068	Yes ☐ No ☒

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

NAVIS ASIA GREEN LOOP FUND, LP

98-1602063

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE		Yes ☒ No ☐	Yes ☐ No ☒	99289	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)

NEW LEAF VENTURE PARTNERS

156 FIFTH AVENUE, SUITE 820
NEW YORK, NY 10010

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	35000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEXUS CAPITAL MANAGEMENT , LP

46-3177475

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	2052189	Yes ☐ No ☒

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

PAYDEN & RYGEL

95-3921788

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	1478772	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)

PINE BROOK ROAD ASSOCIATES II LP

ONE GRAND CENTAL PLACE, 60 E
NEW YORK, NY 10165

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	547666	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PORTFOLIO ADVISORS, LLC

06-1487853

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	30618	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRICEWATERHOUSECOOPERS ZHONG TIAN L

LINK SQUARE 2, 202 HU BIN ROAD
SHANGHAI, SHANGHAI 200021 CN

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1056542	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)

PRYSM CAPITAL, L.P.

35-2667290

(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?
26 28 51	NONE	933498	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROCKPOINT REAL ESTATE PARALLEL FUND

83-4331018

(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 50 51	NONE	1002136	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROCKPOINT REAL ESTATE PARALLEL FUND

87-2841463

(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 50 51	NONE	2062623	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)

RUSSELL INVESTMENTS IMPLEMENTATION

91-0604934

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	868839	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SANDERS CAPITAL, LLC

27-0705845

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	5379940	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SIXTH STREET GROWTH

2100 MCKINNEY AVENUE, SUITE 1500
DALLAS, TX 75201

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	8180242	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)

STANDARD CRYPTO MANAGEMENT LP

447 SUTTER ST STE 405 PMB1284
SAN FRANCISCO, CA 94108

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	1183330	Yes ☒ No ☐	Yes ☐ No ☒	235672	Yes ☐ No ☒

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

SUTTON INVESTMENTS, LLC

2100 MCKINNEY AVENUE, SUITE 1500
DALLAS, TX 75201

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	5269	Yes ☐ No ☒

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

THE RISE CLIMATE GENPAR, L.P.

86-2614521

(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 28	NONE	1205187	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)

THE RISE CLIMATE MANAGEMENT, LLC

86-2718550

(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?
52 28	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	1242914	Yes ☐ No ☒

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

THE RISE FUND II MANAGEMENT, LLC

83-2276748

(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?
52 28	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	1676262	Yes ☐ No ☒

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

THRIVE CAPITAL PARTNERS VII GROWTH,

86-1602760

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	1198423	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)

THRIVE CAPITAL PARTNERS VII, L.P.

86-1571612

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	467775	Yes ☐ No ☒

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

THRIVE CAPITAL PARTNERS VIII GROWTH

87-4699552

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	1137457	Yes ☐ No ☒

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

THRIVE CAPITAL PARTNERS VIII, L.P.

87-4722236

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	662335	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)

TPG ASIA VI MANAGEMENT, LLC

38-3856865

(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?
52 28	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	14375	Yes ☐ No ☒

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

TPG GENPAR VIII, L.P.

82-4238910

(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?
52 28	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	2376118	Yes ☐ No ☒

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

TPG GROWTH V MANAGEMENT, LLC

85-0697931

(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?
52 28	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	1584598	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)

TPG REAL ESTATE CORE-PLUS MGMT LLC

86-2852442

(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?
52 28	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	1365115	Yes ☐ No ☒

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

TPG REAL ESTATE GENPAR III, L.P.

82-4238050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	277765	Yes ☐ No ☒

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

TPG REAL ESTATE III MANAGEMENT, LLC

82-2988690

(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?
52 28	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	332373	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)

TPG REAL ESTATE IV MANAGEMENT, LLC

87-3149475

(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?
52 28	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	1236666	Yes ☐ No ☒

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

TPG VIII MANAGEMENT, LLC

82-4959805

(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?
52 28	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	1037189	Yes ☐ No ☒

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

TRANPOSE PLATFORM MANAGEMENT

82-2925229

(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 28	NONE	150000	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)

VERITAS CAPITAL FUND MANAGEMENT, LL

13-4301934

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	938385	Yes ☐ No ☒

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

WARBURG PINCUS LLC

13-3536050

(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?
52 28	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	4323977	Yes ☐ No ☒

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

WELLINGTON MANAGEMENT

30-0835489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	2060933	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)

ARNOLD & PORTER KAYE SCHOLER LLP

THREE EMBARCADERO CENTER 10TH FLOOR
AN FRANCISCO, CA 94111-4024

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	72000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LP ANALYST LP

750 NORTH SAINT PAUL ST, STE 1900
DALLAS, TX 75201

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 16	NONE	744887	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROPES & GRAY LLP

2099 PENNSYLVANIA AVENUE NW
WASHINGTON, DC 20006

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 29	NONE	81403	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.	

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
AJO PARTNERS 100 HIGH ST, STE 2500 BOSTON, MA 02110		FAILURE TO PROVIDE INFORMATION
(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
ARRAY VC FOUR EMBARCADERO CENTER SUITE 2610 SAN FRANCISCO, CA 94111		FAILURE TO PROVIDE INFORMATION
(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
ARROWSTREET CAPITAL 04-3472863		FAILURE TO PROVIDE INFORMATION
(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
BBAM US LP 525 MARKET ST. SAN FRANCISCO, CA 94105		FAILURE TO REPORT
(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
BARING ASIA PRIVATE EQUITY 100 WILSHIRE BLVDSUITE 1755 SANTA MONICA, CA 90401		FAILURE 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
CERBERUS INSTL REAL ESTATE PARTNERS 875 THIRD AVENUE NEW YORK, NY 10022		FAILURE TO PROVIDE INFORMATION

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
CLEARLAKE CAPITAL GROUP 233 WILSHIRE BLVD STE 800 SANTA MONICA, CA 90401		FAILURE TO REPORT
COHEN AND STEERS CAPITAL MGMT INC 1166 AV OF THE AMERICAS, 30TH FLOOR NEW YORK, NY 10036		FAILURE TO PROVIDE INFORMATION
DIMENSIONAL FUND ADVISORS LP 30-0447847		FAILURE TO PROVIDE INFORMATION
EXETER PROPERTY GROUP 20-5420212		FAILURE TO PROVIDE
ELK CREEK PARTNERS, LLC 44 COOK ST STE 705 DENVER, CO 80206		FAILURE TO PROVIDE INFORMATION
EQT VENTURES III 51 BOULEVARD ROYAL LUXEMBOURG, LUXEMBOURG L-2449 LU		FAILURE TO PROVIDE INFORMATION

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
FINTECH COLLECTIVE 419 PARK AVE SOUTH 2ND FL. NEW YORK, NY 10016		FAILURE TO PROVIDE INFORMATION
FORBION CAPITAL GOOIMEER 2-35 DC NAARDEN, DC NAARDEN 1411 NL		FAILURE TO PROVIDE INFORMATION
FRANCISCO PARTNERS IV, L.P. ONE LETTERMAN DRIVE SAN FRANCISCO, CA 94129		FAILURE TO PROVIDE INFORMATION
GHO CAPITAL PARTNERS LLP 21 ST JAMES S SQUARE LONDON, LONDON SW1Y 4JZ GB		FAILURE TO PROVIDE INFORMATION
GOLDEN GATE CAPITAL 1 EMBARCADERO CENTER, 39TH FLOOR SAN FRANCISCO, CA 94111		FAILURE TO PROVIDE INFORMATION
ARES MANAGEMENT LLC 245 PARK AVE STE 44 NEW YORK, NY 10167		FAILURE TO PROVIDE INFORMATION

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
HARRIS ASSOCIATES LP 111 S WACKER DR CHICAGO, IL 60606		FAILURE TO PROVIDE INFORMATION
(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
INTEGRAL CORPORATION 3000 EL CAMINO REAL PALO ALTO, CA 94306		FAILURE TO PROVIDE INFORMATION
(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
KHOSLA VENTURES 2128 SAND HILL RD 3-170 MENLO, CA 94025		FAILURE TO PROVIDE INFORMATION
(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
LOGAN CIRCLE PARTNERS 1717 ARCH ST PHILADELPHIA, PA 19103		FAILURE TO PROVIDE INFORMATION
(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
PACIFIC ALTERNATIVE ASSET MANAGEMEN 19540 JAMBOREE ROAD SUITE 400 IRVINE, CA 92612		FAILURE TO PROVIDE INFORMATION
(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
PACIFIC INVESTMENT MGT CO 650 NEWPORT CENTER DR NEW PORT BEACH, NE 92660		FAILURE TO PROVIDE INFORMATION

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
RARE INFRASTRUCTURE PTY LTD 35 CLARENCE STREET SYDNEY, SYDNEY 2000 AU		FAILURE TO PROVIDE INFORMATION
RIVERSTONE HOLDINGS LLC 712 FIFTH AVENUE NEW YORK, NY 10019		FAILURE TO PROVIDE INFORMATION
RS INVESTMENT MANAGEMENT CO. LLC 388 MARKET STREET, SUITE 1700 SAN FRANCISCO, CA 94111		FAILURE TO PROVIDE INFORMATION
SAILINGSTONE CAPITAL PARTNERS LLC ONE CALIFORNIA ST SAN FRANCISCO, CA 94111		FAILURE TO PROVIDE INFORMATION
HELLMAN & FRIEDMAN 415 MISSION STREET SUITE 5700 SAN FRANCISCO, CA 94105		FAILURE TO PROVIDE INFORMATION
HG CAPITAL 535 MISSION STREET 23RD FLOOR SAN FRANCISCO, CA 94105		FAILURE TO PROVIDE INFORMATION

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
IK INVESTMENT 80STRAND LONDON, LONDON WC2R 0DT GB		FAILURE TO PROVIDE INFORMATION
INDEX VENTURES 139 TOWNSEND STREET SUITE 505 SAN FRANCISCO, CA 94107		FAILURE TO PROVIDE INFORMATION
JAPAN INDUSTRIAL PARTNERS		FAILURE TO PROVIDE INFORMATION
LIGHTSPEED OPPORTUNITY 2 S PARK ST FLOOR 2 SAN FRANCISCO, CA 94107		FAILURE TO PROVIDE INFORMATION
METROPOLITAN REAL ESTATE EQTY MGMT 399 PARK AVENUE, 18TH FLOOR NEW YORK, NY 10022		FAILURE TO PROVIDE INFORMATION
NAYA FUND 103 MOUNT STREET LONDON, LONDON W1K 2TJ GB		FAILURE TO PROVIDE INFORMATION

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
PACIFIC INVESTMENT MANAGEMENT CO 650 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660		FAILURE TO PROVIDE INFORMATION
VICTORY CAPITAL P.O. BOX 182903 COLUMBUS, OH 43218-2903		FAILURE TO PROVIDE INFORMATION
STANDISH MELLON ASSET MGMT CO 25-1890416		FAILURE TO PROVIDE INFORMATION
T ROWE PRICE ASSOCIATES, INC 1307 POINT STREET, HPE-604 BALTIMORE, MD 21231		FAILURE TO PROVIDE INFORMATION
VIKING GLOBAL INVESTORS LP ONE MARITIME PLAZA SAN FRANCISCO, CA 94111		FAILURE TO PROVIDE INFORMATION
THE VISTRIA GROUP 300 EAST RANDOLPH STREET SUITE 3850 CHICAGO, IL 60601		FAILURE 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
WELLS FARGO 13366 TELEGRAPH RD SANTA FE SPRINGS, CA 90670		FAILURE TO PROVIDE INFORMATION
(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
WELLS CAPITAL MANAGEMENT 1415 VANTAGE PARK DRIVE 3RD FLOOR CHARLOTTE, NC 28203		FAILURE TO PROVIDE INFORMATION
(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:	MOSS ADAMS, LLP	b EIN:	91-0189318
c Position:	AUDITOR		
d Address:	635 CAMPBELL TECHNOLOGY PKWY CAMPBELL, CA 95008	e Telephone:	408-558-7500

Explanation: MOSS ADAMS, LLP MERGED WITH BAKER TILLY US, LLP ON JUNE 3, 2025

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 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	KAISER PERMANENTE RETIREMENT PLAN	
b	Name of plan sponsor	KAISER FOUNDATION HEALTH PLAN, INC	c EIN-PN 94-1340523-001
a	Plan name	KAISER PERMANENTE RETIREMENT PLAN FOR SCPMG	
b	Name of plan sponsor	SCAL PERMANENTE MEDICAL GROUP	c EIN-PN 95-1750445-001
a	Plan name	KAISER PERM EMPLOYEES PENSION PLAN FOR THE PERMANENTE MEDICAL GROUP	
b	Name of plan sponsor	THE PERMANENTE MEDICAL GROUP	c EIN-PN 94-2728480-004
a	Plan name	KAISER PERMANENTE OPTOMETRISTS RETIREMENT PLAN	
b	Name of plan sponsor	THE PERMANENTE MEDICAL GROUP	c EIN-PN 94-2728480-012
a	Plan name	PERM PHYSICIANS RETIREMENT PLAN HPMG, INC.	
b	Name of plan sponsor	HAWAII PERMANENTE MEDICAL GROUP	c EIN-PN 99-0104820-001
a	Plan name	PERMANENTE PHYSICIANS RETIREMENT PLAN FOR CPMG	
b	Name of plan sponsor	COLORADO PERMANENTE MEDICAL GROUP	c EIN-PN 84-0832336-001
a	Plan name	PERMANENTE PHYSICIANS RETIREMENT PLAN MAPMG	
b	Name of plan sponsor	MID-ATLANTIC PERMANENTE MED GRP	c EIN-PN 52-1196226-001
a	Plan name	PERMANENTE PHYSICIANS RETIREMENT PLAN FOR NORTHWEST PERMANENTE, P.C.	
b	Name of plan sponsor	NORTHWEST PERMANENTE, P.C.	c EIN-PN 93-0698548-001
a	Plan name	KAISER PERMANENTE PHYSICIANS AND EMPLOYEES RETIREMENT PLAN FOR TSPMG	
b	Name of plan sponsor	SOUTHEAST PERMANENTE MEDICAL GROUP	c EIN-PN 58-1635081-002
a	Plan name	PERMANENTE RETIREMENT PLAN	
b	Name of plan sponsor	THE PERMANENTE FEDERATION	c EIN-PN 52-2017558-001
a	Plan name	RETIREMENT PLAN FOR PHYSICIANS AND SALARIED EMPLOYEES OF THE PERMANENTE MEDICAL GROUP, INC.	
b	Name of plan sponsor	THE PERMANENTE MEDICAL GROUP	c EIN-PN 94-2728480-011
a	Plan name	COLORADO PERMANENTE MEDICAL GROUP, P.C. CASH BALANCE PLAN	
b	Name of plan sponsor	COLORADO PERMANENTE MEDICAL GROUP, P.C.	c EIN-PN 84-0832336-003

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 01/01/2024 and ending 12/31/2024		
A Name of plan KAISER PERMANENTE GROUP TRUST		B Three-digit plan number (PN) ▶ 101
C Plan sponsor's name as shown on line 2a of Form 5500 KAISER PERMANENTE MEDICAL CARE PROGRAM		D Employer Identification Number (EIN) 94-6365467

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	8151203	377204687
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	1256945564	471742075
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2087531851	2258282715
(2) U.S. Government securities	1c(2)	4030053845	10622749188
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	7890956063	686205
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	3463235	3043383
(B) Common	1c(4)(B)	3119524428	5199484603
(5) Partnership/joint venture interests	1c(5)	34474714122	39173133698
(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)		
(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)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	5889066932	5546064165
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	3221157188	2918235349

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	61981564431	66570626068
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	2011030505	4639307364
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	2011030505	4639307364
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	59970533926	61931318704

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)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	117750636	
(B) U.S. Government securities.....	2b(1)(B)	17681013	
(C) Corporate debt instruments.....	2b(1)(C)	224615554	
(D) Loans (other than to participants).....	2b(1)(D)	511580	
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	56964149	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		417522932
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	47017	
(B) Common stock.....	2b(2)(B)	86340996	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		86388013
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	833209533	
(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)	2781650516	
(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)		48888250
(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)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		7058951
c Other income	2c		190713623
d Total income. Add all income amounts in column (b) and enter total	2d		2699012752

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)		
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)	17694204	
(2) Contract administrator fees	2i(2)	37637221	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	414790	
(5) Investment advisory and investment management fees	2i(5)	83794516	
(6) Bank or trust company trustee/custodial fees	2i(6)	3998861	
(7) Actuarial fees	2i(7)	2747399	
(8) Legal fees	2i(8)	2899060	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	72940675	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		222126726
j Total expenses. Add all expense amounts in column (b) and enter total	2j		222126726

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2476886026
l Transfers of assets:			
(1) To this plan	2l(1)		1778400000
(2) From this plan	2l(2)		2294501248

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: **BAKER TILLY US, LLP**

(2) EIN: **30-1413443**

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.)		☒	
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.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		85000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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?		☒	
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
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.			

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 _____.



Report of Independent Auditors and
Financial Statements with Supplemental Schedule

Kaiser Permanente Group Trust

December 31, 2024 and 2023

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Report of Independent Auditors

The Investment Committee
Kaiser Permanente Group Trust

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of Kaiser Permanente Group Trust, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets as of December 31, 2024 and 2023, and the related statement of operation and changes in net assets for the year ended December 31, 2024, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets of Kaiser Permanente Group Trust as of December 31, 2024 and 2023, and the results of its operations and changes in its net assets for the year ended December 31, 2024, in accordance with accounting principles generally accepted in the United States of America (GAAP).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Kaiser Permanente Group Trust and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Kaiser Permanente Group Trust's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Kaiser Permanente Group Trust's internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Kaiser Permanente Group Trust's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedule Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of Schedule H, Line 4(i) – Schedule of Assets (held at end of year) as of December 31, 2024, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedule is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Baker Tilly US, LLP

San Francisco, California

October 6, 2025

Financial Statements

Kaiser Permanente Group Trust
Statements of Net Assets
December 31, 2024 and 2023

	2024	2023
Assets		
Investments, at fair value		
Money market and interest bearing cash	\$ 2,258,282,715	\$ 2,087,531,851
Common and preferred stocks	5,202,527,986	3,122,987,663
U.S. government securities	10,622,749,188	4,030,053,845
Corporate debt instruments	686,205	7,890,956,063
Mutual funds	5,546,064,165	5,889,066,932
Private equity investments	38,284,219,887	34,474,714,122
Other investments	3,434,670,116	2,674,049,712
Securities lending collateral	372,479,044	547,107,476
Total investments, at fair value	65,721,679,306	60,716,467,664
Noninterest bearing cash	377,204,687	8,151,203
Receivable for investments sold	375,806,817	333,804,727
Forward foreign currency contracts receivable	7,931,096	1,052,336
Dividend receivable	4,430,380	2,801,562
Interest receivable	-	135,992,087
Other receivable	83,573,782	783,294,852
Total assets	66,570,626,068	61,981,564,431
Liabilities		
Cash overdraft	10,510,859	656,714,036
Obligation to return securities lending collateral	372,479,044	547,107,476
Payable for investments purchased	697,612,512	763,762,008
Forward foreign currency contracts payable	7,923,485	1,279,168
Accrued expense	72,482,203	30,319,732
Reverse repurchase liability (Note 6)	3,385,696,686	-
Other payable	92,602,575	11,848,085
Total liabilities	4,639,307,364	2,011,030,505
Net Assets	\$ 61,931,318,704	\$ 59,970,533,926

See accompanying notes.

Kaiser Permanente Group Trust
Statement of Operation and Changes in Net Assets
Year Ended December 31, 2024

Investment income	
Net appreciation in fair value of investments	\$ 1,941,764,182
Dividend income	142,335,214
Interest income	417,522,931
Securities lending income	2,464,150
Other income	194,926,274
	<u>2,699,012,751</u>
Total investment income	
	<u>2,699,012,751</u>
Expenses	
Investment management fees	83,794,516
Other administrative expenses	33,171,971
	<u>116,966,487</u>
Total expenses	
	<u>116,966,487</u>
Net increase in net assets resulting from operations	<u>2,582,046,264</u>
Participating plans' activities	
Contributions from participating plans	1,778,400,000
Distributions to participating plans	(2,226,223,442)
Expenses allocated to participating plans	(105,160,238)
	<u>(552,983,680)</u>
Net decrease in net assets resulting from participating plans' activities	
	<u>(552,983,680)</u>
Annuity contract purchase	(68,277,806)
Net increase in net assets	1,960,784,778
Net assets	
Beginning of year	<u>59,970,533,926</u>
End of year	<u><u>\$ 61,931,318,704</u></u>

See accompanying notes.

Kaiser Permanente Group Trust

Notes to Financial Statements

Note 1 – Description of the Group Trust

General – The Kaiser Permanente Group Trust (the Group Trust), a 103-12 investment entity, was established on December 29, 2010, in accordance with the Kaiser Permanente Group Trust Agreement (the Agreement) between Kaiser Foundation Health Plan, Inc. (Health Plan) and State Street Bank and Trust Company (State Street). The Agreement superseded the Kaiser Master and Collective Trust Agreement among Health Plan, The Permanente Medical Group, Inc., and Bankers Trust Company (as predecessor trustee to State Street) effective March 1, 1988.

Health Plan is the named fiduciary of the Group Trust as defined in Section 402 of the Employee Retirement Income Security Act of 1974 (ERISA) as amended. State Street serves as the trustee and custodian.

The Group Trust holds the funds and operates for the collective investment of the funds of the following defined benefit plans (Participating Plans) sponsored by Health Plan, independent medical groups, and a related party associated with the medical groups (collectively Employers):

- Colorado Permanente Medical Group P.C. Cash Balance Plan
- Kaiser Permanente Employees Pension Plan for The Permanente Medical Group, Inc.
- Kaiser Permanente Optometrists Retirement Plan of The Permanente Medical Group, Inc.
- Kaiser Permanente Physicians and Employees Retirement Plan for The Southeast Permanente Medical Group of Georgia, Inc.
- Kaiser Permanente Retirement Plan
- Kaiser Permanente Retirement Plan for Southern California Permanente Medical Group
- Permanente Physicians Retirement Plan for Colorado Permanente Medical Group, P.C.
- Permanente Physicians Retirement Plan for Hawaii Permanente Medical Group, Inc.
- Permanente Physicians Retirement Plan for Mid-Atlantic Permanente Medical Group
- Permanente Physicians Retirement Plan for Northwest Permanente, P.C.
- Permanente Retirement Plan
- Retirement Plan for Physicians and Salaried Employees of The Permanente Medical Group, Inc.

All assets held by the trustee in the Group Trust pursuant to the provisions of the Agreement are referred herein as the Trust Fund.

The Investment Committee (the Committee) has discretionary authority for the management and control of the Trust Fund. Investments are made under the direction of the Group Trust's investment managers in accordance with the Committee's Investment Policy. Funds contributed by each participating Employer are invested for the benefit of eligible employees and their beneficiaries in the Participating Plans.

Kaiser Permanente Group Trust

Notes to Financial Statements

401(h) accounts – Certain Participating Plans have a medical benefit component (the 401(h) account) in addition to the normal retirement benefits. The 401(h) accounts fund a portion of the postretirement obligations for certain retirees and their dependents in accordance with Section 401(h) of the Internal Revenue Code (the Code). Although the assets of the 401(h) accounts are invested together with assets that are available to pay retirement benefits, the trustee maintains separate accounting for the changes in net assets related to the 401(h) accounts. In accordance with the Code, the investments in the 401(h) accounts may not be used for any purpose other than providing health benefits to retirees and their dependents. Participants of the Participating Plans are not required to make contributions to the 401(h) accounts. Contributions are determined annually and are at the discretion of the participating Employers.

The 401(h) net assets held by the Group Trust for the following Participating Plans as of December 31, 2024 and 2023, are as follows:

	2024	2023
Retirement Plan for Physicians and Salaried Employees of The Permanente Medical Group, Inc.	\$ 970,244,819	\$ 966,086,022
Permanente Physicians Retirement Plan for Hawaii Permanente Medical Group, Inc.	57,586,420	56,913,001
Permanente Retirement Plan	10,401,295	10,421,819

The Group Trust also held \$729,708,817 and \$723,508,404 in 401(h) net assets as of December 31, 2024 and 2023, respectively, for The Permanente Contribution Plan of The Permanente Medical Group, Inc., a non-Participating Plan.

Note 2 – Significant Accounting Policies

Significant accounting policies of the Group Trust are summarized below:

Basis of accounting – The financial statements of the Group Trust are prepared on the accrual basis of accounting in accordance with the U.S. generally accepted accounting principles (GAAP).

Risks and uncertainties – The Group Trust invests in various investment securities. Investment securities, in general, are exposed to various risks such as interest rate, credit, liquidity, currency and overall market volatility risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets.

Many of the Group Trust's investments are private equity investments, which are long-term and highly illiquid and there is no assurance that the Group Trust will achieve investment objectives including targeted returns. Due to the liquidity of the investments, valuation of the assets may be difficult, as there generally will be no established markets for these assets. Estimated values may differ significantly from the values that would have been used had a readily available market for such investments existed, and these differences could be material to the financial statements.

Use of estimates – The preparation of the Group Trust's financial statements in conformity with GAAP requires the Committee to make significant estimates and assumptions that affect the amounts reported in the financial statements and notes. Actual results could differ from those estimates.

Kaiser Permanente Group Trust

Notes to Financial Statements

Investment valuation and income recognition – Investments are reported at fair value. The fair value of an investment is the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (the exit price). See Note 3 for discussion of fair value measurements.

Net appreciation in fair value of investments consists of realized gains and unrealized appreciation in fair value of investments. Realized gains on investment transactions are recorded as the difference between proceeds received and cost of investments sold determined on the average cost basis. Unrealized appreciation in fair value of investments is the difference between fair value and the cost of investments.

Investment securities purchased and sold are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Interest income is recorded on the accrual basis under the effective interest method.

Cash and investments denominated in currencies other than the U.S. dollar are converted using exchange rates prevailing at the end of the reporting period presented. Purchases and sales of such investments are translated at the rate of exchange on the respective dates of such transactions.

The Group Trust does not isolate that portion of the results of operations resulting from changes in foreign exchange rates on investments from the fluctuations arising from changes in market prices of securities held. Such fluctuations are included with the net appreciation in fair value of investments.

Contributions – Contributions from participating Employers are recorded by the Group Trust when they are received. The funding policy for these contributions results in the participating Employers contributing amounts to satisfy the funding standards of ERISA as estimated by each Participating Plan's actuary.

Payment of benefits – Benefit payments to participants of Participating Plans are recorded upon distribution.

Administrative expenses – The Group Trust pays the trustee a fee calculated at an annual percentage rate of daily net assets. During the year ended December 31, 2024, the rate charged to the Group Trust was 0.05%. Assets subject to the trustee fee are reduced by the Group Trust's investments. The fee is determined by the trustee and may be adjusted periodically.

Note 3 – Fair Value Measurements

The framework for measuring fair value prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

The three levels of the fair value hierarchy under are described below:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets.

Kaiser Permanente Group Trust

Notes to Financial Statements

Level 2 – Inputs to the valuation methodology are directly observable but do not qualify as Level 1. Inputs may include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability; and
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value:

Money market funds and interest-bearing foreign currencies classified under other investments are recorded at cost, plus accrued interest. These investments are classified as Level 2 within the fair value hierarchy.

Common stocks and preferred stocks traded in active markets on national and international securities exchanges are valued at closing prices on the last business day of each period presented. These investments are classified within Level 1 of the valuation hierarchy. Securities traded in markets that are not considered active are valued based on quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency. Securities that trade infrequently and therefore have little or no price transparency are valued using the investment managers' best estimates. Securities traded in inactive markets and infrequently are classified as Level 2 within the fair value hierarchy.

U.S. government and government agency obligations, corporate debt instruments, collateralized mortgage obligations and foreign government debt securities classified in other investments are valued on the basis of prices provided by an independent pricing service. Valuations may be based upon a matrix system and/or appraisals provided by the pricing service which accounts for such factors as yields, prices, maturities, sell features, type of issue, coupon rate, ratings on comparable securities and other factors. These securities are generally classified as Level 2 within the fair value hierarchy.

Kaiser Permanente Group Trust

Notes to Financial Statements

Mutual funds are valued at the net asset value of the shares held by the Group Trust as of the reporting period. Mutual funds with readily available quoted prices in active markets are classified as Level 1 within the fair value hierarchy. Mutual funds that are not traded on an active exchange, or where the net asset value is provided by the fund administrator but not directly observable in an active market, are classified as Level 2.

Global equity investments classified under other investments represent investments with various investment managers. Units held in global equity securities are valued at the unit value as reported by the investment managers as of the reporting period. These investments are classified as level 2 within the fair value hierarchy.

Equity futures contracts are marked to market, and fluctuations in the value are recognized as realized gains or losses that are settled daily with cash through a margin account. Forward foreign currency contracts are valued at fair value, as determined by the Group Trust's investment managers (or independent third parties on behalf of the investment managers), using quoted forward foreign currency exchange rates. At the end of the reporting period presented, open contracts are valued at the current forward foreign currency exchange rates, and the change in market value is recorded as an unrealized gain (loss). When the contract is closed or delivery taken, the Group Trust records a realized gain (loss) equal to the difference between the value of the contract at the time it was opened and the value at the time it was closed. These investments are classified as Level 2 within the fair value hierarchy.

Options classified under other investments are valued at the last sale price or if no sales are reported, the last bid price for purchased options and the last ask price for written options. These investments are classified as Level 2 within the fair value hierarchy.

Swaps classified under other investments are valued using quotes from brokers/dealers and are classified as Level 2 within the fair value hierarchy.

Private equity and absolute return investments are valued at estimated fair value based on the unit values of the privately managed funds, which management believes to approximate fair value. The fair values of these investments have been estimated by management based on all available data, including appraised values and other information pertaining to the underlying investments provided by fund managers or the general partners. As the investments are valued using the net asset value practical expedient, they are not classified within the fair value hierarchy.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future values. Furthermore, although the Group Trust believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Kaiser Permanente Group Trust

Notes to Financial Statements

The following tables set forth by level, within the fair value hierarchy, the Group Trust's investments measured at fair value as of December 31, 2024 and 2023:

	2024		Total Fair Value
	Level 1	Level 2	
Money market funds			
Money market	\$ -	\$ 2,258,282,715	\$ 2,258,282,715
Common and preferred stocks			
International equity	1,551,775,627	58,974	1,551,834,601
Domestic equity	3,649,115,530	1,577,855	3,650,693,385
U.S. government securities			
U.S. government-issued debt securities	-	10,301,615,370	10,301,615,370
Residential mortgage-backed securities	-	321,133,818	321,133,818
Corporate debt instruments	-	686,205	686,205
Mutual funds			
International equity	-	3,671,895,100	3,671,895,100
Domestic equity	1,845,321,007	-	1,845,321,007
Fixed income	-	28,848,058	28,848,058
Other investments			
Foreign currencies	6,639,815	-	6,639,815
U.S. municipal debt securities	-	224,971	224,971
Foreign government debt securities	-	764,030	764,030
Global equity investments	-	888,913,811	888,913,811
Other	-	52,892,675	52,892,675
Securities lending collateral	-	372,479,044	372,479,044
	7,052,851,979	17,899,372,626	24,952,224,605
Private equity investments *	-	-	38,284,219,887
Other investments *			
Absolute return securities	-	-	2,485,234,814
	<u>\$ 7,052,851,979</u>	<u>\$ 17,899,372,626</u>	<u>\$ 65,721,679,306</u>

Kaiser Permanente Group Trust

Notes to Financial Statements

* Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. Investments measured at net asset value are presented to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets.

	2023		
	Level 1	Level 2	Total Fair Value
Money market funds			
Money market	\$ -	\$ 2,087,531,851	\$ 2,087,531,851
Common and preferred stocks			
International equity	1,410,738,506	71,081	1,410,809,587
Domestic equity	1,712,111,846	66,230	1,712,178,076
U.S. government securities			
U.S. government-issued debt securities	-	3,789,958,562	3,789,958,562
Residential mortgage-backed securities	-	240,095,283	240,095,283
Corporate debt instruments	-	7,890,956,063	7,890,956,063
Mutual funds			
International equity	-	3,540,967,797	3,540,967,797
Domestic equity	6,815,982	-	6,815,982
Fixed income	-	2,341,283,153	2,341,283,153
Other investments			
Foreign currencies	13,597,824	-	13,597,824
Collateralized mortgage obligations	-	9,941,887	9,941,887
U.S. municipal debt securities	-	243,499,701	243,499,701
Foreign government debt securities	-	171,486,149	171,486,149
Other	-	140,982,000	140,982,000
Securities lending collateral	-	547,107,476	547,107,476
	3,143,264,158	21,003,947,233	24,147,211,391
Private equity investments *	-	-	34,474,714,122
Other investments *			
Absolute return securities	-	-	2,094,542,151
	<u>\$ 3,143,264,158</u>	<u>\$ 21,003,947,233</u>	<u>\$ 60,716,467,664</u>

* Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. Investments measured at net asset value are presented to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets.

Absolute return investments use advanced investment strategies, including derivatives, to generate positive long-term risk adjusted returns. Private equity investments consist of funds that make direct investments in private companies.

As of December 31, 2024, the Group Trust had original commitments related to private equity investments of \$46,130,748,796 of which \$33,249,849,995 was invested, leaving \$12,880,898,801 of remaining commitments. As of December 31, 2023, the Group Trust had original commitments related to private equity investments of \$48,006,514,314 of which \$30,822,700,356 was invested, leaving \$17,183,813,958 of remaining commitments.

Kaiser Permanente Group Trust

Notes to Financial Statements

As of December 31, 2024 and 2023, the Group Trust owned certain fixed income securities and alternative investments with exposure to the subprime market. As of December 31, 2024 and 2023, the Group Trust had minimal subprime exposure. The most significant investment risk to the Group Trust is the overall exposure to the U.S. public equity market.

Absolute return and private equity investments include redemption restrictions. Absolute return investments require 10 to 90 day written notice of intent to withdraw and are often subject to the approval and capital requirements of the fund manager. Absolute return investments of \$1,796,124,791 are subject to a five years lock-up period. Private equity agreements do not include provisions for redemption. Distributions will be received as the underlying investments of the funds are liquidated, which is expected over the next 11 years.

Certain debt and equity investment funds have a redemption period of greater than 10 days. International equity investment funds of \$3,671,895,100 are redeemable between 10 and 30 days. Global equity investments of \$680,588,300 are redeemable between 30 days and one year. Global equity investments of \$208,325,511 require a redemption period of greater than one year.

Note 4 – Derivative Financial Instruments

The Group Trust may hold derivative financial instruments in order to manage market risks and to alter the return characteristics of the underlying securities. The Group Trust utilizes derivatives to replicate financial market performance in situations where derivatives are more economical or practical than purchasing the underlying securities themselves. None of the derivative instruments held by the Group Trust are designated as hedging instruments. Derivative financial instruments are recorded at their gross values.

Inherent in the use of derivative financial instruments are certain business risks, including market risk and credit risk. Market risk is the risk that the value of the contracts will change, either favorably or unfavorably, in response to market conditions. Credit risk is the risk of loss from nonperformance by counterparties to a contract. Realized and unrealized appreciation in the fair value of all derivative financial instruments is currently recognized in income.

Futures contracts – A futures contract is an agreement between a buyer or a seller and the clearinghouse of a futures exchange in which parties agree to buy or sell a commodity, financial instrument, or index at a specified future date and price. During the period the contract is open, changes in the value of the contract are recognized as unrealized gains or losses by daily marking-to-market the contract to reflect the market value of the contract at the end of each day's trading. The Group Trust receives from, or pays to, the broker an amount equal to the daily fluctuation in the market value of the contract, known as margin variation, which is recognized in net appreciation in the fair value of investments.

Kaiser Permanente Group Trust

Notes to Financial Statements

Swaps – The Group Trust may enter into swap contracts primarily to manage its exposure to interest rate and credit risk. When entering into a swap contract, the Group Trust agrees to either receive or pay a fixed-rate coupon on a pre-determined principal value (notional) and the counterparty agrees to pay or receive a floating-rate coupon on the notional. A swap contract is functionally equivalent to offsetting positions in two notes. Therefore, the value of the swap contract is equal to the net value of the two notes. Each day, the swap contract is marked-to-market based on the present value of the net future cash flows. The net amount is recorded as an unrealized gain (loss) in the statement of operation and changes in net assets in net appreciation (depreciation) in fair value of investments. These instruments involve market risk in excess of the amount recognized in the statement of operation and changes in net assets. Risks arise from the possible inability of counterparties to meet the terms of the contracts.

Options – From time to time, the Group Trust utilizes option contracts in order to take advantage of imperfections in the markets or to hedge its exposure to interest rate or market risks. An option contract is an agreement that allows the holder to either buy or sell the underlying security at a fixed strike price. In exchange for a premium, the writer of the option contract assumes the obligation to sell the underlying instrument on a future date if the holder of the option chooses to exercise it. By writing options, the Group Trust profits by the amount of the premiums if the option is not exercised. By purchasing options, the Group Trust incurs the expense of the premium. The premium in marked-to-market daily fluctuations in the value of such instruments is recorded as net appreciation in the fair value of investments.

Swaptions – From time to time, the Group Trust enters into swaption contracts in order to hedge its exposure to interest rate risk or to gain exposure to anticipated changes in interest rates. A swaption provides the purchaser with the right, but not the obligation, to enter into an interest rate swap agreement at a specified rate, on or before a specified date, in exchange for the payment of a premium. The seller of a swaption assumes the obligation to enter into the swap agreement if the option is exercised. Swaptions may be used by the Group Trust to reduce portfolio volatility associated with movements in interest rates or to enhance returns by positioning for expected interest rate changes. Premiums paid or received, as well as subsequent changes in fair value, are recorded as net appreciation in the fair value of investments.

Forward foreign currency contracts – To help reduce the risk of foreign currency exchange rate losses on its non-U.S. dollar denominated investment securities, the Group Trust may hold forward foreign currency contracts. These contracts represent commitments either to purchase or sell foreign currencies at a specified future date and at a specified price. Realized and unrealized gains (losses) on these contracts, resulting from the settlement of these contracts and changes in the exchange rates, are reflected in net appreciation (depreciation) in the fair value of investments. The Group Trust's exposure to credit risk associated with counterparty non-performance on these contracts is limited to the unrealized gains (losses) inherent in such contracts.

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Notes to Financial Statements

The fair values of the derivative financial instruments held by the Group Trust as of December 31, 2024 and 2023, were as follows:

Derivative Type	Statement of Net Assets	Risk Category	Asset Derivatives	
			2024	2023
Futures	Other receivable	Interest rate contracts	\$ 2,554,144	\$ 762,025,110
Futures	Other receivable	Other contracts	-	612,453
Swaps	Other investments	Interest rate contracts	451,370,538	25,503,109
Swaps	Other investments	Total return bond swap	3,313,292,861	264,310,026
Swaps	Other investments	Credit contracts	159,858,963	6,577,626
Swaptions	Other investments	Interest rate contracts	-	1,680,127
Options purchased	Other investments	Interest rate contracts	-	-
Options purchased	Other investments	Equity contracts	10,608	25,677
Rights	Other investments	Equity contracts	-	-
Warrants	Common and preferred stocks	Equity contracts	53	400
Forwards	Forward foreign currency contracts receivable	Foreign exchange contracts	7,938,410	1,053,889
			<u>\$ 3,935,025,577</u>	<u>\$ 1,061,788,417</u>
Derivative Type	Statement of Net Assets	Risk Category	Liability Derivatives	
			2024	2023
Futures	Other payable	Interest rate contracts	\$ (75,022,435)	\$ (49,473,797)
Futures	Other payable	Other contracts	(414,908)	-
Swaps	Other investments	Interest rate contracts	(440,169,065)	(15,077,980)
Swaps	Other investments	Total return bond swap	(3,264,605,314)	(240,025,152)
Swaps	Other investments	Credit contracts	(155,996,900)	(19,508)
Swaptions written	Other investments	Interest rate contracts	(1,076,215)	(565,009)
Options written	Other investments	Interest rate contracts	-	(37,983)
Forwards	Forward foreign currency contracts payable	Foreign exchange contracts	(7,930,509)	(1,280,721)
			<u>\$ (3,945,215,346)</u>	<u>\$ (306,480,150)</u>

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Notes to Financial Statements

All derivative gains (losses) were recorded as net realized and unrealized appreciation (depreciation) in fair value of investments. The effects of derivative financial instruments on the net realized and unrealized appreciation (depreciation) in fair value of investments for the Group Trust were as follows:

Derivative Type	Gain (Loss) Recognized in Income for the Year Ended December 31, 2024	Gain (Loss) Recognized in Income for the Year Ended December 31, 2023
Futures	\$ (571,254,892)	\$ (576,687,620)
Swaps	10,689,985	(81,041,643)
Swaptions	(1,287,507)	1,045,855
Options	4,571,459	6,939,794
Rights/warrants	(129)	(2,259)
Forwards	(2,965,199)	(1,934,611)
	<u>\$ (560,246,283)</u>	<u>\$ (651,680,484)</u>

Note 5 – Securities Lending Transactions

The Group Trust has entered into a securities lending agreement with State Street as the lending agent. The agreement authorizes the lending agent to lend securities of United States and non-United States issuers held by the Group Trust to an approved list of borrowers. The lending agent has the responsibility for negotiating the terms of each loan and for collecting all required collateral. By the close of the business day on which the securities are delivered to the borrower, the lending agent shall obtain collateral in an amount equal to at least 102% of the market value of any securities loaned. Additional collateral is required to be delivered to restore the collateral to the initial percentage of the market value of the loaned securities if the collateral falls below the initial percentage of the market value of the loaned securities. The lending agent is authorized to invest and reinvest, on behalf of the Group Trust, all cash collateral in accordance with the provisions set forth in the securities lending agreement. Until such time as a loan of securities is terminated and such securities are returned to the lending agent, a borrower shall have all incidents of ownership of the securities loaned, including, but not limited to, the right to transfer the securities to others. As of December 31, 2024 and 2023, the Group Trust had securities on loan with a fair value of \$729,119,830 and \$576,227,006, respectively, with cash collateral held of \$372,479,044 and \$547,107,476, respectively. Non-cash collateral of \$372,492,404 and \$44,607,450 received for securities on loan at December 31, 2024 and 2023, respectively, consistent of common and preferred stock corporate debt instruments, U.S. government securities and other investments as in accordance with the securities lending agreement. Net income earned by the Group Trust from securities lending transactions is reflected as securities lending income in the accompanying statement of operation and changes in net assets.

Kaiser Permanente Group Trust

Notes to Financial Statements

The following tables set forth the number of days cash collateral was received on securities loaned as of December 31, 2024 and 2023:

Loan Type	2024				
	Overnight and Continuous	Up to 30 Days	30-90 Days	Greater than 90 Days	Total
Common and preferred stocks	\$ 41,421	\$ 99,491	\$ 273,601	\$ 1,007,810	\$ 1,422,323
Corporate debt instruments	7,034	16,893	46,455	171,119	241,501
U.S. government securities	10,282,932	24,699,003	67,922,258	250,191,547	353,095,740
Agency	516,031	1,239,475	3,408,557	12,555,417	17,719,480
	<u>\$ 10,847,418</u>	<u>\$ 26,054,862</u>	<u>\$ 71,650,871</u>	<u>\$ 263,925,893</u>	<u>\$ 372,479,044</u>

Loan Type	2023				
	Overnight and Continuous	Up to 30 Days	30-90 Days	Greater than 90 Days	Total
Common and preferred stocks	\$ 24,542,382	\$ 13,729,729	\$ 48,259,457	\$ 150,201,399	\$ 236,732,967
Corporate debt instruments	687,945	384,856	1,352,755	4,210,278	6,635,834
U.S. government securities	25,783,116	14,423,832	50,699,203	157,794,799	248,700,950
Agency	5,705,825	3,192,006	11,219,775	34,920,119	55,037,725
	<u>\$ 56,719,268</u>	<u>\$ 31,730,423</u>	<u>\$ 111,531,190</u>	<u>\$ 347,126,595</u>	<u>\$ 547,107,476</u>

The securities lending transactions have been accounted for as a loan of securities, since the Group Trust may not sell or repledge the collateral unless the borrower defaults on the loan, at which time the lending agent will use the collateral to replace the loaned security. The securities on loan are included in the investments of the Group Trust as disclosed in the notes to the financial statements. Since the non-cash collateral may not be pledged or sold, the Group Trust is not obligated to record the non-cash collateral as an asset or the obligation to return the non-cash collateral as a liability. Cash collateral held as of December 31, 2024 and 2023, has been recorded by the Group Trust as an asset with an offsetting obligation to return the collateral.

The Group Trust bears the risk of unrealized gains (losses) on collateral received and reinvested. The Group Trust maintains effective control of the loaned investments during the term of the agreement, in that they may be redeemed by the Group Trust prior to the agreement's maturity. Upon the maturity of the agreement, the borrower must return the same, or substantially the same, investments that were borrowed. The risks to the Group Trust of securities lending transactions are that the borrower may not provide additional collateral when required or may not return the investments when due.

Note 6 – Reverse Repurchase Liability

At December 31, 2024, the Group Trust had repurchase agreements with an investment manager whereby the Group Trust receive \$3,385,696,686 in cash with an obligation to repay the amount plus interest in January 2025. As part of the transaction, the Group Trust provided \$3,385,696,686 of assets as collateral. The repurchase obligation was fully satisfied in January 2025.

Kaiser Permanente Group Trust

Notes to Financial Statements

Note 7 – Income Taxes

It is intended that the Group Trust be exempt from taxation under Code Section 401(a) or 501(a) and to qualify as a 103-12 investment entity under applicable Internal Revenue Service (IRS) rules and regulations. The Committee believes that the Group Trust is being operated in compliance with the applicable requirements of the Code. Accordingly, no provision for federal income taxes is required in the financial statements.

GAAP requires Group Trust management to evaluate tax positions taken by the Group Trust and recognize a tax liability (or asset) if the Group Trust has taken an uncertain tax position that would not meet the more likely than not standard and be sustained upon examination by the IRS. The Group Trust administrator has analyzed the tax positions taken by the Group Trust, and has concluded that as of December 31, 2024 and 2023, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements.

Note 8 – Party-in-Interest Transactions

The Group Trust invests in money market funds managed by the trustee, which qualify as party-in-interest transactions.

Note 9 – Trust Fund Unit of Activity

The Group Trust Fund shall be invested and administered as a unit. The beneficial interest of each Participating Plan in the Trust Fund is divided into units of participation. Each unit shall have a proportionate interest in the Trust Fund and none shall have priority or preference over any other.

The unit value is determined by dividing the net value of the assets of the Trust Fund, as of the last business day of the month and any other day agreed to by the Committee and the trustee (valuation date) by the number of units outstanding as of the valuation date. Issuances and redemptions of Group Trust units are made on such days, based upon the closing market value of the securities bought and sold as of the valuation date, adjusted for related transaction costs, if any.

The trustee maintains separate records reflecting the net asset value of each Participating Plan.

Note 10 – Subsequent Events

The Group Trust considers events and transactions that occur after the statement of net assets date, but before the financial statements are available to be issued, to provide additional evidence to certain estimates or to identify matters that require additional disclosure to, or adjustments in, the financial statements. Subsequent events have been evaluated through October 6, 2025, the date that these financial statements were available to be issued.

Supplemental Information

Kaiser Permanente Group Trust

Employer Identification Number: 94-6365467, Plan Number: 101

Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

Plan Sponsor: Kaiser Permanente Medical Care Program

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Number of Shares/Units	Cost
				Current Value
MONEY MARKET AND INTEREST BEARING CASH				
	* KAISER STIF STIF	STIF-TYPE INSTRUMENT	2,258,282,715	2,258,282,715
	TOTAL MONEY MARKET AND INTEREST BEARING CASH			2,258,282,715
COMMON AND PREFERRED STOCKS				
	3I GROUP PLC COMMON STOCK GBP.738636	COMMON STOCK	7,887	98,135
	ABBOTT LABORATORIES COMMON STOCK	COMMON STOCK	151,124	17,054,877
	ABBVIE INC COMMON STOCK USD.01	COMMON STOCK	92,087	15,595,394
	ACCENTURE PLC CL A COMMON STOCK USD.0000225	COMMON STOCK	32,517	10,924,567
	ADECCO GROUP AG REG COMMON STOCK CHF.1	COMMON STOCK	2,091	117,431
	ADIDAS AG COMMON STOCK	COMMON STOCK	1,405	383,904
	ADMIRAL GROUP PLC COMMON STOCK GBP.001	COMMON STOCK	1,687	48,932
	ADOBE INC COMMON STOCK USD.0001	COMMON STOCK	3,600	865,249
	ADVANCED MICRO DEVICES COMMON STOCK USD.01	COMMON STOCK	13,227	634,713
	ADVANTEST CORP COMMON STOCK	COMMON STOCK	6,300	76,700
	AECOM COMMON STOCK USD.01	COMMON STOCK	1,100	45,500
	AERCAP HOLDINGS NV COMMON STOCK EUR.01	COMMON STOCK	1,500	89,540
	AES CORP COMMON STOCK USD.01	COMMON STOCK	5,500	98,928
	AFLAC INC COMMON STOCK USD.1	COMMON STOCK	4,400	180,669
	AGC INC COMMON STOCK	COMMON STOCK	1,800	56,104
	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	COMMON STOCK	2,300	194,273
	AIA GROUP LTD COMMON STOCK	COMMON STOCK	1,262,400	10,076,513
	AIR LIQUIDE SA COMMON STOCK EURS.5	COMMON STOCK	4,652	548,775
	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	COMMON STOCK	1,800	380,907
	AIRBUS SE COMMON STOCK EUR1.0	COMMON STOCK	207,334	26,834,047
	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	COMMON STOCK	1,200	107,867
	ALBEMARLE CORP COMMON STOCK USD.01	COMMON STOCK	800	54,570
	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	REAL ESTATE INV TRST	1,300	203,394
	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	COMMON STOCK	600	134,193
	ALLEGION PLC COMMON STOCK USD.01	COMMON STOCK	600	66,154
	ALLIANT ENERGY CORP COMMON STOCK USD.01	COMMON STOCK	1,900	103,405
	ALLIANZ SE REG COMMON STOCK	COMMON STOCK	3,132	713,356
	ALLSTATE CORP COMMON STOCK USD.01	COMMON STOCK	85,100	15,927,097
	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	COMMON STOCK	1,000	92,339
	ALPHABET INC CL A COMMON STOCK USD.001	COMMON STOCK	144,100	20,157,224
	ALPHABET INC CL C COMMON STOCK USD.001	COMMON STOCK	1,083,730	109,806,683
	AMADEUS IT GROUP SA COMMON STOCK EUR.01	COMMON STOCK	3,605	255,473
	AMAZON.COM INC COMMON STOCK USD.01	COMMON STOCK	620,925	108,308,304
	AMEREN CORPORATION COMMON STOCK USD.01	COMMON STOCK	2,500	189,575
	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	COMMON STOCK	203,300	20,098,174
	AMERICAN EXPRESS CO COMMON STOCK USD.2	COMMON STOCK	4,700	474,200
	AMERICAN FINANCIAL GROUP INC COMMON STOCK	COMMON STOCK	700	61,363
	AMERICAN HOMES 4 RENT A REIT USD.01	REAL ESTATE INV TRST	2,400	62,854
	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	COMMON STOCK	5,500	296,634
	AMERICAN TOWER CORP REIT USD.01	REAL ESTATE INV TRST	3,900	735,805
	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	COMMON STOCK	1,200	159,965
	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	COMMON STOCK	790	117,673
	AMETEK INC COMMON STOCK USD.01	COMMON STOCK	1,900	189,005
	AMGEN INC COMMON STOCK USD.0001	COMMON STOCK	4,400	940,080
	AMPHENOL CORP CL A COMMON STOCK USD.001	COMMON STOCK	9,800	302,559
	ANALOG DEVICES INC COMMON STOCK USD.167	COMMON STOCK	45,736	9,611,238
	ANGLO AMERICAN PLC COMMON STOCK USD.54945	COMMON STOCK	10,373	249,682
	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	COMMON STOCK	7,866	599,797
	ANNALY CAPITAL MANAGEMENT IN REIT USD.01	REAL ESTATE INV TRST	5,400	164,579
	ANSYS INC COMMON STOCK USD.01	COMMON STOCK	700	182,125
	ANTOFAGASTA PLC COMMON STOCK GBP.05	COMMON STOCK	2,563	27,489
	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	COMMON STOCK	52	59,581
	APA GROUP STAPLED SECURITY	COMMON STOCK UNIT	7,574	49,510
	APPLE INC COMMON STOCK USD.00001	COMMON STOCK	594,478	52,491,398
	APPLIED MATERIALS INC COMMON STOCK USD.01	COMMON STOCK	256,800	46,695,122
	APTIV PLC COMMON STOCK USD.01	COMMON STOCK	2,200	155,672
	ARCELORMITTAL COMMON STOCK	COMMON STOCK	3,815	57,022
	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	COMMON STOCK	3,000	123,688
	ARCHER DANIELS MIDLAND CO COMMON STOCK	COMMON STOCK	4,700	216,801
	ARISTA NETWORKS INC COMMON STOCK USD.0001	COMMON STOCK	241,800	26,952,213
	ARISTOCRAT LEISURE LTD COMMON STOCK	COMMON STOCK	4,270	92,158
	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	COMMON STOCK	1,800	184,123
	ASAHI GROUP HOLDINGS LTD COMMON STOCK	COMMON STOCK	13,200	201,875
	ASAHI KASEI CORP COMMON STOCK	COMMON STOCK	15,100	154,528
	ASHTREAD GROUP PLC COMMON STOCK GBP.1	COMMON STOCK	3,575	102,169
	ASML HOLDING NV COMMON STOCK EUR.09	COMMON STOCK	29,808	19,434,519
	ASR NEDERLAND NV COMMON STOCK EUR.16	COMMON STOCK	950	39,403
	ASSA ABLOY AB B COMMON STOCK SEK1.0	COMMON STOCK	7,795	170,182
	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	COMMON STOCK	4,203	124,875
	ASSURANT INC COMMON STOCK USD.01	COMMON STOCK	400	55,480
	ASTELLAS PHARMA INC COMMON STOCK	COMMON STOCK	15,300	232,061
	ASTRAZENECA PLC COMMON STOCK USD.25	COMMON STOCK	12,751	1,068,531
	ASX LTD COMMON STOCK	COMMON STOCK	1,781	97,696
	AT+T INC COMMON STOCK USD1.0	COMMON STOCK	58,300	1,647,415
	ATLAS COPCO AB B SHS COMMON STOCK SEK.639	COMMON STOCK	9,703	73,882
	ATMOS ENERGY CORP COMMON STOCK	COMMON STOCK	1,200	133,826
	AUCKLAND INTL AIRPORT LTD COMMON STOCK	COMMON STOCK	14,820	86,310
	AUTO TRADER GROUP PLC COMMON STOCK GBP.01	COMMON STOCK	4,388	28,600
	AUTODESK INC COMMON STOCK USD.01	COMMON STOCK	1,800	317,883
	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	COMMON STOCK	3,400	566,479
	AUTOZONE INC COMMON STOCK USD.01	COMMON STOCK	138	139,304
	AVALONBAY COMMUNITIES INC REIT USD.01	REAL ESTATE INV TRST	1,200	244,855
	AVERY DENNISON CORP COMMON STOCK USD1.0	COMMON STOCK	600	91,008
	AXA SA COMMON STOCK EUR2.29	COMMON STOCK	14,306	343,781
	AXON ENTERPRISE INC COMMON STOCK USD.00001	COMMON STOCK	600	36,241

Kaiser Permanente Group Trust
Employer Identification Number: 94-6365467, Plan Number: 101
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)	
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Number of Shares/Units	Cost	Current Value
	BAE SYSTEMS PLC COMMON STOCK GBP.025	COMMON STOCK	522,809	6,676,301	7,519,987
	BALL CORP COMMON STOCK	COMMON STOCK	2,500	176,206	137,825
	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	COMMON STOCK	47,821	265,906	468,050
	BANCO SANTANDER SA COMMON STOCK EUR.5	COMMON STOCK	130,836	474,039	604,854
	BANDAI NAMCO HOLDINGS INC COMMON STOCK	COMMON STOCK	5,300	95,089	127,441
	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	COMMON STOCK	11,681	83,973	138,974
	BANK OF AMERICA CORP COMMON STOCK USD.01	COMMON STOCK	1,708,977	73,085,656	75,109,539
	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0	COMMON STOCK	6,515	36,212	59,408
	BANK OF MONTREAL COMMON STOCK	COMMON STOCK	6,040	454,893	586,067
	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	COMMON STOCK	6,000	266,500	480,980
	BANK OF NOVA SCOTIA COMMON STOCK	COMMON STOCK	10,111	552,496	542,670
	BARCLAYS PLC COMMON STOCK GBP.25	COMMON STOCK	123,547	243,510	414,909
	BARRICK GOLD CORP COMMON STOCK	COMMON STOCK	14,174	249,041	219,676
	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	COMMON STOCK	4,200	321,714	122,472
	BAYER AG REG COMMON STOCK	COMMON STOCK	8,091	710,690	161,817
	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	COMMON STOCK	339,142	28,592,678	27,736,319
	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	PREFERRED STOCK	396	28,929	29,688
	BECTON DICKINSON AND CO COMMON STOCK USD1.0	COMMON STOCK	80,400	19,618,621	18,240,348
	BEIERSDORF AG COMMON STOCK	COMMON STOCK	1,202	146,670	154,339
	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	COMMON STOCK	68,800	28,994,001	31,185,664
	BEST BUY CO INC COMMON STOCK USD.1	COMMON STOCK	1,600	123,937	137,280
	BIO RAD LABORATORIES A COMMON STOCK USD.0001	COMMON STOCK	100	35,340	32,851
	BIO TECHNE CORP COMMON STOCK USD.01	COMMON STOCK	900	47,124	64,827
	BIOGEN INC COMMON STOCK USD.0005	COMMON STOCK	108,200	20,075,236	16,545,944
	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	COMMON STOCK	1,500	110,743	98,595
	BLACKROCK INC COMMON STOCK USD.01	COMMON STOCK	1,215	463,885	1,245,509
	BLUESCOPE STEEL LTD COMMON STOCK	COMMON STOCK	4,883	39,471	56,506
	BOEING CO/THE COMMON STOCK USD5.0	COMMON STOCK	5,560	1,687,803	984,120
	BOLIDEN AB COMMON STOCK SEK2.11	COMMON STOCK	3,188	77,078	89,587
	BOOKING HOLDINGS INC COMMON STOCK USD.008	COMMON STOCK	20,442	81,971,314	101,564,442
	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	COMMON STOCK	1,100	79,255	141,570
	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	COMMON STOCK	12,000	450,461	1,071,840
	BP PLC COMMON STOCK USD.25	COMMON STOCK	136,350	833,734	671,105
	BRAMBLES LTD COMMON STOCK	COMMON STOCK	11,000	86,479	131,037
	BRIDGESTONE CORP COMMON STOCK	COMMON STOCK	4,400	165,937	149,504
	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	COMMON STOCK	221,278	12,365,368	12,515,484
	BROADCOM INC COMMON STOCK	COMMON STOCK	273,985	60,420,137	63,520,682
	BROADRIDGE FINANCIAL SOLUTIONS COMMON STOCK USD.01	COMMON STOCK	800	98,644	180,872
	BROTHER INDUSTRIES LTD COMMON STOCK	COMMON STOCK	1,100	20,201	18,880
	BROWN + BROWN INC COMMON STOCK USD.1	COMMON STOCK	2,000	75,389	204,040
	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	COMMON STOCK	1,900	122,123	72,162
	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	COMMON STOCK	987	21,481	141,072
	BUNZL PLC COMMON STOCK GBP.3214286	COMMON STOCK	2,600	68,679	107,326
	BURLINGTON STORES INC COMMON STOCK USD.0001	COMMON STOCK	500	102,166	142,530
	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	COMMON STOCK	800	63,809	82,656
	CADENCE DESIGN SYS INC COMMON STOCK USD.01	COMMON STOCK	80,200	19,824,804	24,096,892
	CAE INC COMMON STOCK	COMMON STOCK	1,800	47,523	45,682
	CAIXABANK SA COMMON STOCK EUR1.0	COMMON STOCK	30,836	90,961	167,189
	CAMDEN PROPERTY TRUST REIT USD.01	REAL ESTATE INV TRST	800	87,916	92,832
	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	COMMON STOCK	7,715	318,325	487,780
	CANADIAN NATL RAILWAY CO COMMON STOCK	COMMON STOCK	4,300	380,830	436,428
	CANADIAN NATURAL RESOURCES COMMON STOCK	COMMON STOCK	17,200	264,680	530,758
	CANADIAN TIRE CORP CLASS A COMMON STOCK	COMMON STOCK	300	32,800	31,544
	CANON INC COMMON STOCK	COMMON STOCK	7,200	188,564	236,442
	CAPCOM CO LTD COMMON STOCK	COMMON STOCK	2,400	27,990	53,052
	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	COMMON STOCK	3,100	282,774	552,792
	CARDINAL HEALTH INC COMMON STOCK	COMMON STOCK	2,000	111,176	236,540
	CARLISLE COS INC COMMON STOCK USD1.0	COMMON STOCK	400	60,414	147,536
	CARMAX INC COMMON STOCK USD.5	COMMON STOCK	1,100	88,907	89,936
	CARNIVAL CORP COMMON STOCK USD.01	COMMON STOCK	8,200	323,765	204,344
	CATERPILLAR INC COMMON STOCK USD1.0	COMMON STOCK	4,000	563,532	1,451,040
	CBOT GLOBAL MARKETS INC COMMON STOCK	COMMON STOCK	800	92,801	156,320
	CBRE GROUP INC A COMMON STOCK USD.01	COMMON STOCK	2,500	130,308	328,225
	CDW CORP/DIE COMMON STOCK USD.01	COMMON STOCK	1,100	143,771	191,444
	CELANESE CORP COMMON STOCK USD.0001	COMMON STOCK	900	88,693	62,289
	CELLNEX TELECOM SA COMMON STOCK EUR.25	COMMON STOCK	4,486	182,279	141,727
	CENTENE CORP COMMON STOCK USD.001	COMMON STOCK	4,380	245,175	265,340
	CENTERPOINT ENERGY INC COMMON STOCK USD.01	COMMON STOCK	5,300	145,743	168,169
	CENTRAL JAPAN RAILWAY CO COMMON STOCK	COMMON STOCK	6,100	233,098	115,083
	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	1,500	71,229	127,980
	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	COMMON STOCK	300	42,644	55,380
	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	COMMON STOCK	800	369,444	274,216
	CHECK POINT SOFTWARE TECH COMMON STOCK USD.01	COMMON STOCK	700	78,281	130,690
	CHENIERE ENERGY INC COMMON STOCK USD.003	COMMON STOCK	1,900	118,053	408,253
	CHEVRON CORP COMMON STOCK USD.75	COMMON STOCK	14,280	1,588,505	2,068,315
	CHIBA BANK LTD/THE COMMON STOCK	COMMON STOCK	8,300	56,078	64,563
	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	COMMON STOCK	11,100	220,915	669,330
	CHUBB LTD COMMON STOCK	COMMON STOCK	236,100	67,430,733	65,234,430
	CHUBU ELECTRIC POWER CO INC COMMON STOCK	COMMON STOCK	2,300	33,184	24,228
	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	COMMON STOCK	5,500	161,705	244,938
	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	COMMON STOCK	2,100	153,676	219,891
	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	COMMON STOCK	1,300	144,653	186,810
	CINTAS CORP COMMON STOCK	COMMON STOCK	3,000	194,747	548,100
	CISCO SYSTEMS INC COMMON STOCK USD.001	COMMON STOCK	912,700	52,901,429	54,031,840
	CITIGROUP INC COMMON STOCK USD.01	COMMON STOCK	282,097	14,590,786	19,856,808
	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	COMMON STOCK	3,936	153,144	172,239
	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0	COMMON STOCK	11,573	71,900	47,526
	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	COMMON STOCK	19,500	188,564	104,178
	CLOROX COMPANY COMMON STOCK USD1.0	COMMON STOCK	1,100	166,732	178,651
	CLP HOLDINGS LTD COMMON STOCK	COMMON STOCK	12,500	130,286	105,079
	CME GROUP INC COMMON STOCK USD.01	COMMON STOCK	275,352	64,219,344	63,944,995
	CMS ENERGY CORP COMMON STOCK USD.01	COMMON STOCK	32,293	2,255,291	2,152,328
	CNH INDUSTRIAL NV COMMON STOCK EUR.01	COMMON STOCK	7,088	59,324	79,231
	COCA COLA CO/THE COMMON STOCK USD.25	COMMON STOCK	189,156	12,286,848	11,776,853
	COCA COLA HBC AG DI COMMON STOCK CHF6.7	COMMON STOCK	2,208	67,034	75,548
	COCHLEAR LTD COMMON STOCK	COMMON STOCK	477	66,991	85,612
	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	COMMON STOCK	4,200	267,643	322,980
	COLES GROUP LTD COMMON STOCK	COMMON STOCK	14,634	151,551	171,156
	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	COMMON STOCK	6,900	479,416	627,279
	COMCAST CORP CLASS A COMMON STOCK USD.01	COMMON STOCK	717,300	29,728,150	26,920,269

Kaiser Permanente Group Trust
Employer Identification Number: 94-6365467, Plan Number: 101
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)		(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Number of Shares/Units	Cost	Current Value
	COMMERZBANK AG COMMON STOCK	COMMON STOCK	8,179	64,301	133,181
	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	COMMON STOCK	3,214	120,368	285,218
	COMPASS GROUP PLC COMMON STOCK GBP.1105	COMMON STOCK	1,065,400	24,895,813	35,519,249
	COMPUTERSHARE LTD COMMON STOCK	COMMON STOCK	4,247	46,571	89,273
	CONAGRA BRANDS INC COMMON STOCK USD5.0	COMMON STOCK	5,400	158,609	149,850
	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	COMMON STOCK	13,200	49,792	73,164
	CONOCOPHILLIPS COMMON STOCK USD.01	COMMON STOCK	114,929	11,756,779	11,397,509
	CONSOLIDATED EDISON INC COMMON STOCK USD.1	COMMON STOCK	3,100	278,944	276,613
	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	COMMON STOCK	1,500	288,384	331,500
	CONSTELLATION SOFTWARE INC COMMON STOCK	COMMON STOCK	167	207,196	516,131
	CONTINENTAL AG COMMON STOCK	COMMON STOCK	397	42,656	26,647
	COOPER COS INC/THE COMMON STOCK USD.1	COMMON STOCK	1,600	121,591	147,088
	COPART INC COMMON STOCK	COMMON STOCK	7,000	179,420	401,730
	CORNING INC COMMON STOCK USD.5	COMMON STOCK	432,700	20,209,694	20,561,904
	COSTAR GROUP INC COMMON STOCK USD.01	COMMON STOCK	3,300	196,116	236,247
	COSTCO WHOLESALE CORP COMMON STOCK USD.005	COMMON STOCK	24,647	19,771,904	22,583,307
	COVIVIO REIT EUR3.0	REAL ESTATE INV TRST	626	56,524	31,607
	CRH PLC COMMON STOCK EUR.32	COMMON STOCK	5,315	49,839	493,002
	CROWN HOLDINGS INC COMMON STOCK USD5.0	COMMON STOCK	1,200	80,849	99,228
	CSL LTD COMMON STOCK	COMMON STOCK	3,934	645,389	685,855
	CSX CORP COMMON STOCK USD1.0	COMMON STOCK	15,800	371,516	509,866
	CUMMINS INC COMMON STOCK USD2.5	COMMON STOCK	60,082	19,857,327	20,944,585
	CVS HEALTH CORP COMMON STOCK USD.01	COMMON STOCK	10,200	680,855	457,878
	CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK ILS.01	COMMON STOCK	300	34,491	99,945
	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	COMMON STOCK	7,400	113,647	199,408
	DAIFUKU CO LTD COMMON STOCK	COMMON STOCK	2,800	50,281	58,794
	DAIKIN INDUSTRIES LTD COMMON STOCK	COMMON STOCK	2,100	294,350	249,338
	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	COMMON STOCK	4,300	134,289	132,918
	DANAHER CORP COMMON STOCK USD.01	COMMON STOCK	4,900	549,387	1,124,795
	DANONE COMMON STOCK EUR.25	COMMON STOCK	6,191	490,372	417,470
	DARDEN RESTAURANTS INC COMMON STOCK	COMMON STOCK	900	102,756	168,021
	DAVITA INC COMMON STOCK USD.001	COMMON STOCK	200	12,655	29,910
	DBS GROUP HOLDINGS LTD COMMON STOCK	COMMON STOCK	1,394,270	33,333,780	44,683,686
	DCC PLC COMMON STOCK EUR.25	COMMON STOCK	508	34,785	32,702
	DECKERS OUTDOOR CORP COMMON STOCK USD.01	COMMON STOCK	1,300	33,292	264,017
	DEERE + CO COMMON STOCK USD1.0	COMMON STOCK	2,100	361,542	889,770
	DELL TECHNOLOGIES C COMMON STOCK	COMMON STOCK	2,200	98,341	253,528
	DELTA AIR LINES INC COMMON STOCK USD.0001	COMMON STOCK	615,785	26,038,155	37,254,993
	DENSO CORP COMMON STOCK	COMMON STOCK	15,300	176,142	215,588
	DEUTSCHE BOERSE AG COMMON STOCK	COMMON STOCK	50,471	11,551,586	11,623,230
	DEUTSCHE LUFTHANSA REG COMMON STOCK	COMMON STOCK	4,726	40,776	30,224
	DEUTSCHE TELEKOM AG REG COMMON STOCK	COMMON STOCK	28,066	504,474	839,611
	DEVON ENERGY CORP COMMON STOCK USD.1	COMMON STOCK	5,004	111,515	163,781
	DEXCOM INC COMMON STOCK USD.001	COMMON STOCK	3,300	148,309	256,641
	DIAGEO PLC COMMON STOCK GBP.2893518	COMMON STOCK	262,962	8,689,083	8,356,840
	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	COMMON STOCK	1,500	127,946	245,745
	DICK S SPORTING GOODS INC COMMON STOCK USD.01	COMMON STOCK	400	15,851	91,536
	DIGITAL REALTY TRUST INC REIT USD.01	REAL ESTATE INV TRST	29,779	4,995,382	5,280,710
	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	COMMON STOCK	2,000	137,643	346,460
	DOCUSIGN INC COMMON STOCK USD.0001	COMMON STOCK	1,600	142,303	143,904
	DOLLAR GENERAL CORP COMMON STOCK USD.875	COMMON STOCK	1,900	306,500	444,058
	DOLLAR TREE INC COMMON STOCK USD.01	COMMON STOCK	1,700	167,319	127,398
	DOMINION ENERGY INC COMMON STOCK	COMMON STOCK	98,736	5,866,429	5,317,921
	DOMINO S PIZZA INC COMMON STOCK USD.01	COMMON STOCK	300	78,487	125,928
	DOVER CORP COMMON STOCK USD1.0	COMMON STOCK	1,100	114,918	206,360
	DR HORTON INC COMMON STOCK USD.01	COMMON STOCK	2,500	132,579	349,550
	DTE ENERGY COMPANY COMMON STOCK	COMMON STOCK	1,900	218,407	229,425
	DUKE ENERGY CORP COMMON STOCK USD.001	COMMON STOCK	6,300	545,079	678,762
	E.ON SE COMMON STOCK	COMMON STOCK	312,207	4,234,189	3,635,400
	EAST JAPAN RAILWAY CO COMMON STOCK	COMMON STOCK	7,500	195,095	133,383
	EASTMAN CHEMICAL CO COMMON STOCK USD.01	COMMON STOCK	1,000	85,366	91,320
	EATON CORP PLC COMMON STOCK USD.01	COMMON STOCK	2,200	275,542	1,061,984
	EBAY INC COMMON STOCK USD.001	COMMON STOCK	4,100	155,067	253,995
	ECOLAB INC COMMON STOCK USD1.0	COMMON STOCK	2,169	387,680	508,240
	EDISON INTERNATIONAL COMMON STOCK	COMMON STOCK	3,200	228,745	255,488
	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	COMMON STOCK	4,900	376,232	362,747
	EISAI CO COMMON STOCK	COMMON STOCK	1,300	83,282	35,809
	ELECTRONIC ARTS INC COMMON STOCK USD.01	COMMON STOCK	2,100	214,063	307,230
	ELI LILLY + CO COMMON STOCK	COMMON STOCK	38,575	29,851,256	29,779,900
	ELISA OYJ COMMON STOCK	COMMON STOCK	1,051	57,446	45,491
	EMERSON ELECTRIC CO COMMON STOCK USD.5	COMMON STOCK	4,700	337,796	582,471
	ENBRIDGE INC COMMON STOCK	COMMON STOCK	17,800	656,545	755,095
	ENDESA SA COMMON STOCK EUR1.2	COMMON STOCK	4,598	105,480	98,891
	ENGIE COMMON STOCK EUR1.0	COMMON STOCK	14,349	218,790	227,482
	ENI SPA COMMON STOCK	COMMON STOCK	19,586	309,812	265,482
	ENTEGRIIS INC COMMON STOCK USD.01	COMMON STOCK	1,270	66,737	125,806
	ENTERGY CORP COMMON STOCK USD.01	COMMON STOCK	299,400	20,168,603	22,700,508
	EOG RESOURCES INC COMMON STOCK USD.01	COMMON STOCK	4,600	355,138	563,868
	EPAM SYSTEMS INC COMMON STOCK USD.001	COMMON STOCK	400	83,604	93,528
	EPIROC AB A COMMON STOCK SEK.412413	COMMON STOCK	1,384	15,807	24,118
	EQT CORP COMMON STOCK	COMMON STOCK	4,600	96,033	212,106
	EQUIFAX INC COMMON STOCK USD1.25	COMMON STOCK	1,100	150,213	280,335
	EQUINIX INC REIT USD.001	REAL ESTATE INV TRST	778	471,039	733,568
	EQUINOR ASA COMMON STOCK NOK2.5	COMMON STOCK	6,780	120,594	158,436
	EQUITY LIFESTYLE PROPERTIES REIT USD.01	REAL ESTATE INV TRST	1,300	90,177	86,580
	EQUITY RESIDENTIAL REIT USD.01	REAL ESTATE INV TRST	2,700	215,396	193,752
	ERICSSON LM B SHS COMMON STOCK SEK5.0	COMMON STOCK	23,271	196,673	189,298
	ERIE INDEMNITY COMPANY CL A COMMON STOCK	COMMON STOCK	200	35,363	82,446
	ERSTE GROUP BANK AG COMMON STOCK	COMMON STOCK	3,129	105,815	193,303
	ESSEX PROPERTY TRUST INC REIT USD.0001	REAL ESTATE INV TRST	500	160,128	142,720
	ESSILORLUXOTTICA COMMON STOCK EUR.18	COMMON STOCK	50,095	9,433,722	12,221,367
	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35	COMMON STOCK	5,658	173,302	151,419
	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	COMMON STOCK	2,100	409,293	157,458
	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	COMMON STOCK	1,250	61,111	63,826
	EURONEXT NV COMMON STOCK EUR1.6	COMMON STOCK	282	22,483	31,625
	EVERGY INC COMMON STOCK	COMMON STOCK	1,700	110,686	104,635
	EVERSOURCE ENERGY COMMON STOCK USD5.0	COMMON STOCK	2,900	246,780	166,547
	EVONIK INDUSTRIES AG COMMON STOCK	COMMON STOCK	1,648	31,443	28,550
	EXACT SCIENCES CORP COMMON STOCK USD.01	COMMON STOCK	1,332	106,818	74,845
	EXELON CORP COMMON STOCK	COMMON STOCK	8,000	233,558	301,120

Kaiser Permanente Group Trust
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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Number of Shares/Units	Current Value
	EXOR NV COMMON STOCK EUR.01	COMMON STOCK	583	53,457
	EXPEDIA GROUP INC COMMON STOCK USD.001	COMMON STOCK	1,000	186,330
	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	COMMON STOCK	1,100	121,847
	EXPERIAN PLC COMMON STOCK USD.1	COMMON STOCK	8,031	346,499
	EXTRA SPACE STORAGE INC REIT USD.01	REAL ESTATE INV TRST	1,787	267,335
	EXXON MOBIL CORP COMMON STOCK	COMMON STOCK	238,434	25,648,345
	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	COMMON STOCK	300	144,084
	FAIR ISAAC CORP COMMON STOCK USD.01	COMMON STOCK	206	410,132
	FAIRFAX FINANCIAL HLDS LTD COMMON STOCK	COMMON STOCK	169	235,016
	FANUC CORP COMMON STOCK	COMMON STOCK	7,500	199,240
	FAST RETAILING CO LTD COMMON STOCK	COMMON STOCK	1,600	547,926
	FASTENAL CO COMMON STOCK USD.01	COMMON STOCK	4,500	323,595
	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	COMMON STOCK	2,406	16,723
	FEDEX CORP COMMON STOCK USD.1	COMMON STOCK	1,900	534,527
	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	COMMON STOCK	1,883	105,712
	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	COMMON STOCK	194,571	15,715,500
	FIFTH THIRD BANCORP COMMON STOCK	COMMON STOCK	5,700	240,996
	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	COMMON STOCK	84	177,494
	FIRST QUANTUM MINERALS LTD COMMON STOCK	COMMON STOCK	7,000	90,189
	FIRST SOLAR INC COMMON STOCK USD.001	COMMON STOCK	800	140,992
	FIRSTENERGY CORP COMMON STOCK USD.1	COMMON STOCK	4,600	182,988
	FIRSTSERVICE CORP COMMON STOCK	COMMON STOCK	400	72,421
	FISERV INC COMMON STOCK USD.01	COMMON STOCK	122,613	25,187,162
	FORD MOTOR CO COMMON STOCK USD.01	COMMON STOCK	33,100	327,690
	FORTINET INC COMMON STOCK USD.001	COMMON STOCK	5,300	500,744
	FORTUM OYJ COMMON STOCK EUR3.4	COMMON STOCK	1,200	16,794
	FRANCO NEVADA CORP COMMON STOCK	COMMON STOCK	1,479	173,712
	FRANKLIN RESOURCES INC COMMON STOCK USD.1	COMMON STOCK	2,600	52,754
	FREEPORT MCMORAN INC COMMON STOCK USD.1	COMMON STOCK	11,800	449,344
	FUJIFILM HOLDINGS CORP COMMON STOCK	COMMON STOCK	8,300	174,756
	GALAXY ENTERTAINMENT GROUP L COMMON STOCK	COMMON STOCK	12,000	50,979
	GAMING AND LEISURE PROPERTIES REIT	REAL ESTATE INV TRST	2,136	102,870
	GARMIN LTD COMMON STOCK CHF.1	COMMON STOCK	1,400	288,764
	GARTNER INC COMMON STOCK USD.0005	COMMON STOCK	649	314,421
	GEA GROUP AG COMMON STOCK	COMMON STOCK	1,393	68,978
	GEBERIT AG REG COMMON STOCK CHF.1	COMMON STOCK	255	144,798
	GECCINA SA REIT EUR7.5	REAL ESTATE INV TRST	421	39,431
	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	COMMON STOCK	118,403	31,198,006
	GENERAL MILLS INC COMMON STOCK USD.1	COMMON STOCK	5,400	344,358
	GENERAL MOTORS CO COMMON STOCK USD.01	COMMON STOCK	9,400	500,738
	GENUINE PARTS CO COMMON STOCK USD1.0	COMMON STOCK	1,000	116,760
	GETINGE AB B SHS COMMON STOCK SEK.5	COMMON STOCK	2,118	34,801
	GETLINK SE COMMON STOCK EUR.4	COMMON STOCK	2,658	42,400
	GILDAN ACTIVEWEAR INC COMMON STOCK	COMMON STOCK	1,700	79,965
	GILEAD SCIENCES INC COMMON STOCK USD.001	COMMON STOCK	10,200	942,174
	GLENCORE PLC COMMON STOCK USD.01	COMMON STOCK	85,514	378,483
	GLOBAL PAYMENTS INC COMMON STOCK	COMMON STOCK	2,100	235,326
	GODADDY INC CLASS A COMMON STOCK USD.001	COMMON STOCK	1,200	236,844
	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	COMMON STOCK	2,645	1,514,580
	GOODMAN GROUP REIT	REAL ESTATE INV TRST	13,638	300,943
	GRACO INC COMMON STOCK USD1.0	COMMON STOCK	1,200	101,148
	GRIFOLS SA COMMON STOCK EUR.25	COMMON STOCK	2,306	21,844
	HALLIBURTON CO COMMON STOCK USD2.5	COMMON STOCK	502,415	13,660,664
	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	COMMON STOCK	2,400	62,871
	HANNOVER RUECK SE COMMON STOCK	COMMON STOCK	458	114,486
	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	COMMON STOCK	2,400	262,560
	HCA HEALTHCARE INC COMMON STOCK USD.01	COMMON STOCK	240,998	72,335,550
	HEICO CORP COMMON STOCK USD.01	COMMON STOCK	100	23,774
	HEINEKEN NV COMMON STOCK EUR1.6	COMMON STOCK	294,765	20,969,244
	HENKEL AG + CO KGAA COMMON STOCK	COMMON STOCK	778	59,938
	HENRY SCHEIN INC COMMON STOCK USD.01	COMMON STOCK	800	55,360
	HERMES INTERNATIONAL COMMON STOCK	COMMON STOCK	275	602,219
	HERSHEY CO THE COMMON STOCK USD1.0	COMMON STOCK	1,500	254,025
	HESS CORP COMMON STOCK USD1.0	COMMON STOCK	2,300	305,923
	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	COMMON STOCK	10,200	217,770
	HEXAGON AB B SHS COMMON STOCK EUR.22	COMMON STOCK	18,019	172,211
	HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	2,000	494,320
	HITACHI LTD COMMON STOCK	COMMON STOCK	37,400	936,904
	HOLOGIC INC COMMON STOCK USD.01	COMMON STOCK	1,900	136,971
	HOME DEPOT INC COMMON STOCK USD.05	COMMON STOCK	49,100	19,099,409
	HONDA MOTOR CO LTD COMMON STOCK	COMMON STOCK	38,300	374,081
	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	COMMON STOCK	398,675	90,056,696
	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	COMMON STOCK	11,300	51,175
	HORMEL FOODS CORP COMMON STOCK USD.01465	COMMON STOCK	3,100	97,247
	HOSHIZAKI CORP COMMON STOCK	COMMON STOCK	1,000	39,857
	HOST HOTELS + RESORTS INC REIT USD.01	REAL ESTATE INV TRST	5,300	92,856
	HOYA CORP COMMON STOCK	COMMON STOCK	2,800	353,029
	HP INC COMMON STOCK USD.01	COMMON STOCK	7,400	241,462
	HSBC HOLDINGS PLC COMMON STOCK USD.5	COMMON STOCK	2,463,275	24,226,547
	HUBBELL INC COMMON STOCK USD.01	COMMON STOCK	400	167,556
	HUBSPOT INC COMMON STOCK USD.001	COMMON STOCK	401	279,405
	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	COMMON STOCK	700	119,462
	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	COMMON STOCK	12,422	202,106
	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	COMMON STOCK	300	56,691
	IDEX CORP COMMON STOCK USD.01	COMMON STOCK	600	125,574
	IDEXX LABORATORIES INC COMMON STOCK USD.1	COMMON STOCK	700	289,408
	ILLINOIS TOOL WORKS COMMON STOCK USD.01	COMMON STOCK	2,400	608,544
	ILLUMINA INC COMMON STOCK USD.01	COMMON STOCK	1,300	173,719
	INCYTE CORP COMMON STOCK USD.001	COMMON STOCK	1,300	89,791
	INDUSTRIALVARDEN AB C SHS COMMON STOCK SEK2.5	COMMON STOCK	2,567	81,104
	INFINEON TECHNOLOGIES AG COMMON STOCK	COMMON STOCK	10,732	348,948
	INFORMA PLC COMMON STOCK GBP.001	COMMON STOCK	13,304	133,029
	ING GROEP NV COMMON STOCK EUR.01	COMMON STOCK	3,682,300	57,691,020
	INPEX CORP COMMON STOCK	COMMON STOCK	7,200	90,275
	INSULET CORP COMMON STOCK USD.001	COMMON STOCK	600	156,642
	INTEL CORP COMMON STOCK USD.001	COMMON STOCK	34,800	697,740
	INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD.01	COMMON STOCK	4,700	700,347
	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	COMMON STOCK	3,000	84,060
	INTERTEK GROUP PLC COMMON STOCK GBP.01	COMMON STOCK	1,510	89,412
	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	COMMON STOCK	7,500	1,648,725

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	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	COMMON STOCK	2,237	232,008
	INTUIT INC COMMON STOCK USD.01	COMMON STOCK	43,286	27,110,156
	INTUITIVE SURGICAL INC COMMON STOCK USD.001	COMMON STOCK	2,888	556,527
	INVESTOR AB B SHS COMMON STOCK SEK6.25	COMMON STOCK	14,704	185,291
	INVITATION HOMES INC REIT USD.01	REAL ESTATE INV TRST	5,100	152,187
	IQVIA HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	1,500	255,855
	IRON MOUNTAIN INC REIT USD.01	REAL ESTATE INV TRST	2,400	76,722
	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	COMMON STOCK	14,660	65,756
	ITOCHU CORP COMMON STOCK	COMMON STOCK	9,600	204,616
	JABIL INC COMMON STOCK USD.001	COMMON STOCK	900	27,357
	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	COMMON STOCK	500	72,406
	JAPAN EXCHANGE GROUP INC COMMON STOCK	COMMON STOCK	550,200	6,612,115
	JAPAN POST HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	16,900	155,198
	JFE HOLDINGS INC COMMON STOCK	COMMON STOCK	3,000	33,827
	JM SMUCKER CO/THE COMMON STOCK	COMMON STOCK	1,100	125,139
	JOHNSON + JOHNSON COMMON STOCK USD1.0	COMMON STOCK	113,869	17,560,382
	JOHNSON CONTROLS INTERNATIONAL COMMON STOCK USD.01	COMMON STOCK	5,300	214,555
	JPMORGAN CHASE + CO COMMON STOCK USD1.0	COMMON STOCK	193,486	18,307,270
	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	COMMON STOCK	1,658	74,095
	JUNIPER NETWORKS INC COMMON STOCK USD.00001	COMMON STOCK	2,400	71,587
	KANSAI ELECTRIC POWER CO INC COMMON STOCK	COMMON STOCK	4,900	55,924
	KAO CORP COMMON STOCK	COMMON STOCK	4,500	280,929
	KASIKORNBANK PCL NVDR NVDR THB10.0	DEPOSITORY RECEIPTS	2,705,800	9,630,571
	KBC GROUP NV COMMON STOCK	COMMON STOCK	1,869	121,909
	KDDI CORP COMMON STOCK	COMMON STOCK	12,600	361,844
	KESKO OYJ B SHS COMMON STOCK	COMMON STOCK	3,987	77,271
	KEURIG DR PEPPER INC COMMON STOCK USD.01	COMMON STOCK	9,800	292,845
	KEYCORP COMMON STOCK USD1.0	COMMON STOCK	8,000	144,625
	KEYENCE CORP COMMON STOCK	COMMON STOCK	1,600	535,540
	KIMBERLY CLARK CORP COMMON STOCK USD1.25	COMMON STOCK	2,900	379,152
	KIMCO REALTY CORP REIT USD.01	REAL ESTATE INV TRST	5,223	107,785
	KINDER MORGAN INC COMMON STOCK USD.01	COMMON STOCK	16,600	331,704
	KINGFISHER PLC COMMON STOCK GBP.157143	COMMON STOCK	12,890	33,766
	KIRIN HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	7,900	148,011
	KLEPIERRE REIT EUR1.4	REAL ESTATE INV TRST	2,030	66,926
	KOMATSU LTD COMMON STOCK	COMMON STOCK	11,533	256,990
	KONE OYJ B COMMON STOCK	COMMON STOCK	2,318	143,692
	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	COMMON STOCK	575	21,483
	KONINKLUKE AHOLD DELHAIZE N COMMON STOCK EUR.01	COMMON STOCK	8,554	219,879
	KONINKLUKE KPN NV COMMON STOCK EUR.04	COMMON STOCK	1,140,791	4,548,539
	KONINKLUKE PHILIPS NV COMMON STOCK EUR.2	COMMON STOCK	6,125	249,505
	KRAFT HEINZ CO/THE COMMON STOCK USD.01	COMMON STOCK	9,400	281,269
	KROGER CO COMMON STOCK USD1.0	COMMON STOCK	6,000	169,362
	KUBOTA CORP COMMON STOCK	COMMON STOCK	7,800	114,676
	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0	COMMON STOCK	344	52,827
	KYOCERA CORP COMMON STOCK	COMMON STOCK	10,500	158,839
	L OREAL COMMON STOCK EUR.2	COMMON STOCK	2,096	608,868
	LAM RESEARCH CORP COMMON STOCK USD.001	COMMON STOCK	10,700	236,559
	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	COMMON STOCK	1,300	105,030
	LAS VEGAS SANDS CORP COMMON STOCK USD.001	COMMON STOCK	3,000	187,568
	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	COMMON STOCK	2,900	106,919
	LENNAR CORP A COMMON STOCK USD.1	COMMON STOCK	2,100	119,193
	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	COMMON STOCK	235	55,858
	LINK REIT REIT	REAL ESTATE INV TRST	19,387	147,962
	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	COMMON STOCK	1,500	104,662
	LKQ CORP COMMON STOCK USD.01	COMMON STOCK	1,900	60,787
	LOBLAW COMPANIES LTD COMMON STOCK	COMMON STOCK	1,600	86,339
	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	COMMON STOCK	33,784	20,152,125
	LOEWS CORP COMMON STOCK USD.01	COMMON STOCK	1,700	79,657
	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	COMMON STOCK	1,133	47,444
	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	COMMON STOCK	3,972	344,864
	LONZ A GROUP AG REG COMMON STOCK CHF1.0	COMMON STOCK	524	210,329
	LOWE S COS INC COMMON STOCK USD.5	COMMON STOCK	4,700	532,373
	LPL FINANCIAL HOLDINGS INC COMMON STOCK	COMMON STOCK	600	50,205
	LULULEMON ATHLETICA INC COMMON STOCK USD.005	COMMON STOCK	1,000	203,207
	LUNDIN MINING CORP COMMON STOCK	COMMON STOCK	3,500	18,376
	LYMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	COMMON STOCK	52,487	33,455,746
	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	COMMON STOCK	2,200	213,073
	M + T BANK CORP COMMON STOCK USD.5	COMMON STOCK	1,355	203,342
	MAGNA INTERNATIONAL INC COMMON STOCK	COMMON STOCK	2,200	105,223
	MAKITA CORP COMMON STOCK	COMMON STOCK	2,700	86,393
	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	COMMON STOCK	500	41,416
	MARATHON PETROLEUM CORP COMMON STOCK USD.01	COMMON STOCK	2,800	157,986
	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	COMMON STOCK	200	58,210
	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	COMMON STOCK	1,900	246,693
	MARSH + MCLENNAN COS COMMON STOCK USD1.0	COMMON STOCK	4,100	449,592
	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	COMMON STOCK	423	122,005
	MARUBENI CORP COMMON STOCK	COMMON STOCK	11,300	76,293
	MASCO CORP COMMON STOCK USD1.0	COMMON STOCK	1,600	70,893
	MASTERCARD INC A COMMON STOCK USD.0001	COMMON STOCK	77,916	38,923,327
	MCDONALD S CORP COMMON STOCK USD.01	COMMON STOCK	58,827	17,343,360
	MCKESSON CORP COMMON STOCK USD.01	COMMON STOCK	37,041	18,486,616
	MEDTRONIC PLC COMMON STOCK USD.1	COMMON STOCK	10,500	968,047
	MEIJI HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	2,000	55,724
	MERCK + CO. INC. COMMON STOCK USD.5	COMMON STOCK	190,700	19,989,472
	MERCK KGAA COMMON STOCK	COMMON STOCK	1,056	131,853
	METLIFE INC COMMON STOCK USD.01	COMMON STOCK	4,900	211,313
	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	COMMON STOCK	172	115,407
	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	COMMON STOCK	1,900	55,569
	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	COMMON STOCK	39,999	2,841,752
	MICRON TECHNOLOGY INC COMMON STOCK USD.1	COMMON STOCK	44,922	4,260,517
	MICROSOFT CORP COMMON STOCK USD.00000625	COMMON STOCK	622,325	162,622,502
	MID AMERICA APARTMENT COMM REIT USD.01	REAL ESTATE INV TRST	1,000	132,294
	MITSUBISHI CORP COMMON STOCK	COMMON STOCK	27,000	222,137
	MITSUBISHI ELECTRIC CORP COMMON STOCK	COMMON STOCK	15,500	214,296
	MITSUBISHI ESTATE CO LTD COMMON STOCK	COMMON STOCK	9,300	175,494
	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	COMMON STOCK	26,100	96,733
	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	COMMON STOCK	90,900	454,529
	MITSUI + CO LTD COMMON STOCK	COMMON STOCK	20,900	172,681
	MITSUI FUDOSAN CO LTD COMMON STOCK	COMMON STOCK	21,700	174,455

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	MIZUHO FINANCIAL GROUP INC COMMON STOCK	COMMON STOCK	19,890	295,568
	MMC NORILSK NICKEL PJSC ADR ADR	DEPOSITORY RECEIPTS	18,481	508,215
	MOLINA HEALTHCARE INC COMMON STOCK USD.001	COMMON STOCK	500	59,480
	MONDELEZ INTERNATIONAL INC A COMMON STOCK	COMMON STOCK	11,900	646,731
	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	COMMON STOCK	402	99,149
	MONOTARO CO LTD COMMON STOCK	COMMON STOCK	600	6,159
	MOODY S CORP COMMON STOCK USD.01	COMMON STOCK	1,300	252,051
	MORGAN STANLEY COMMON STOCK USD.01	COMMON STOCK	9,914	474,882
	MOSAIC CO/THE COMMON STOCK USD.01	COMMON STOCK	1,900	37,883
	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	COMMON STOCK	1,400	287,142
	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	COMMON STOCK	10,600	108,688
	MSCI INC COMMON STOCK USD.01	COMMON STOCK	651	154,751
	MTU AERO ENGINES AG COMMON STOCK	COMMON STOCK	438	112,793
	NASDAQ INC COMMON STOCK USD.01	COMMON STOCK	3,500	120,179
	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	COMMON STOCK	25,635	442,192
	NATIONAL GRID PLC COMMON STOCK GBP.1243129	COMMON STOCK	40,582	441,006
	NEC CORP COMMON STOCK	COMMON STOCK	2,000	77,887
	NEMETSCHEK SE COMMON STOCK	COMMON STOCK	497	28,857
	NESTE OYJ COMMON STOCK	COMMON STOCK	4,822	157,893
	NESTLE SA REG COMMON STOCK CHF.1	COMMON STOCK	397,953	39,265,162
	NETAPP INC COMMON STOCK USD.001	COMMON STOCK	1,500	79,909
	NETFLIX INC COMMON STOCK USD.001	COMMON STOCK	3,514	1,088,806
	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	COMMON STOCK	800	77,189
	NEWS CORP CLASS A COMMON STOCK USD.01	COMMON STOCK	4,000	80,750
	NEXTERA ENERGY INC COMMON STOCK USD.01	COMMON STOCK	145,269	11,004,335
	NIKE INC CL B COMMON STOCK	COMMON STOCK	10,300	978,188
	NIPPON BUILDING FUND INC REIT	REAL ESTATE INV TRST	48	71,194
	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	COMMON STOCK	237,100	225,702
	NISOURCE INC COMMON STOCK USD.01	COMMON STOCK	78,412	2,774,597
	NITTO DENKO CORP COMMON STOCK	COMMON STOCK	5,800	63,055
	NOKIA OYJ COMMON STOCK	COMMON STOCK	42,636	217,056
	NOMURA HOLDINGS INC COMMON STOCK	COMMON STOCK	25,500	118,772
	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	COMMON STOCK	2,600	56,079
	NORDEA BANK ABP COMMON STOCK EUR.1.0	COMMON STOCK	27,677	199,936
	NORDSON CORP COMMON STOCK	COMMON STOCK	400	60,461
	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	COMMON STOCK	1,800	328,982
	NRG ENERGY INC COMMON STOCK USD.01	COMMON STOCK	1,600	62,020
	NUCOR CORP COMMON STOCK USD.4	COMMON STOCK	1,900	98,177
	NUTRIEN LTD COMMON STOCK	COMMON STOCK	4,100	202,788
	VIDIA CORP COMMON STOCK USD.001	COMMON STOCK	1,034,330	116,939,597
	NVR INC COMMON STOCK USD.01	COMMON STOCK	29	106,142
	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	COMMON STOCK	16,474	19,687,692
	OBAYASHI CORP COMMON STOCK	COMMON STOCK	5,000	49,561
	OBIC CO LTD COMMON STOCK	COMMON STOCK	3,500	85,373
	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	COMMON STOCK	5,400	230,440
	OKTA INC COMMON STOCK	COMMON STOCK	1,000	119,569
	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	COMMON STOCK	1,600	95,535
	OLYMPUS CORP COMMON STOCK	COMMON STOCK	9,500	147,455
	OMNICOM GROUP COMMON STOCK USD.15	COMMON STOCK	1,800	130,597
	OMRON CORP COMMON STOCK	COMMON STOCK	1,800	99,430
	ONEOK INC COMMON STOCK USD.01	COMMON STOCK	4,300	344,586
	ONO PHARMACEUTICAL CO LTD COMMON STOCK	COMMON STOCK	5,400	107,480
	ORACLE CORP COMMON STOCK USD.01	COMMON STOCK	13,500	751,908
	ORACLE CORP JAPAN COMMON STOCK	COMMON STOCK	100	8,857
	ORICA LTD COMMON STOCK	COMMON STOCK	5,469	73,092
	ORION OYJ CLASS B COMMON STOCK EUR.65	COMMON STOCK	777	32,463
	ORIX CORP COMMON STOCK	COMMON STOCK	9,500	144,986
	ORKLA ASA COMMON STOCK NOK1.25	COMMON STOCK	8,906	74,317
	OTSUKA CORP COMMON STOCK	COMMON STOCK	2,400	46,761
	OTSUKA HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	3,500	143,092
	OWENS CORNING COMMON STOCK USD.001	COMMON STOCK	600	34,662
	P + E CORP COMMON STOCK	COMMON STOCK	16,900	196,947
	PACCAR INC COMMON STOCK USD1.0	COMMON STOCK	4,150	200,781
	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	COMMON STOCK	700	78,549
	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	COMMON STOCK	5,200	290,267
	PANDORA A/S COMMON STOCK DKK.01	COMMON STOCK	719	30,925
	PARKER HANNIFIN CORP COMMON STOCK USD.5	COMMON STOCK	1,034	210,526
	PAYCHEX INC COMMON STOCK USD.01	COMMON STOCK	2,800	201,399
	PAYCOM SOFTWARE INC COMMON STOCK USD.01	COMMON STOCK	500	110,650
	PENTAIR PLC COMMON STOCK USD.01	COMMON STOCK	1,300	52,404
	PEPSICO INC COMMON STOCK USD.017	COMMON STOCK	740,255	116,081,552
	PERNOIX RICARD SA COMMON STOCK EUR1.55	COMMON STOCK	198,191	31,937,157
	PFIZER INC COMMON STOCK USD.05	COMMON STOCK	46,400	1,415,249
	PHILLIPS 66 COMMON STOCK	COMMON STOCK	3,400	355,190
	PHOSAGRO PJSC GDR REG S GDR	DEPOSITORY RECEIPTS	18,325	230,396
	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	COMMON STOCK	3,300	378,065
	POOL CORP COMMON STOCK USD.001	COMMON STOCK	300	62,043
	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	PREFERRED STOCK	2,118	124,711
	PPL CORP COMMON STOCK USD.01	COMMON STOCK	6,300	196,535
	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	COMMON STOCK	2,000	104,838
	PROCTER + GAMBLE CO/THE COMMON STOCK	COMMON STOCK	179,075	24,385,642
	PROGRESSIVE CORP COMMON STOCK USD1.0	COMMON STOCK	4,800	392,852
	PROLOGIS INC REIT USD.01	REAL ESTATE INV TRST	44,535	5,141,780
	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	COMMON STOCK	90,000	11,280,392
	PRUDENTIAL PLC COMMON STOCK GBP.05	COMMON STOCK	22,118	352,863
	PTC INC COMMON STOCK USD.01	COMMON STOCK	1,000	68,801
	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	COMMON STOCK	213,200	19,027,359
	PUBLIC STORAGE REIT USD.1	REAL ESTATE INV TRST	1,300	288,842
	PUBLICIS GROUPE COMMON STOCK EUR.4	COMMON STOCK	122,717	9,810,897
	PULTEGROUP INC COMMON STOCK USD.01	COMMON STOCK	1,900	73,215
	PUMA SE COMMON STOCK	COMMON STOCK	1,547	117,363
	QANTAS AIRWAYS LTD COMMON STOCK	COMMON STOCK	8,706	25,632
	QBE INSURANCE GROUP LTD COMMON STOCK	COMMON STOCK	12,156	192,246
	QIAGEN N.V. COMMON STOCK EUR.01	COMMON STOCK	1,300	47,540
	QORVO INC COMMON STOCK USD.0001	COMMON STOCK	600	53,498
	QUALCOMM INC COMMON STOCK USD.0001	COMMON STOCK	129,100	19,722,369
	QUANTA SERVICES INC COMMON STOCK USD.00001	COMMON STOCK	1,200	89,148
	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	COMMON STOCK	900	89,510
	RANDSTAD NV COMMON STOCK EUR.1	COMMON STOCK	316	17,000
	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	COMMON STOCK	1,600	90,832

Kaiser Permanente Group Trust
Employer Identification Number: 94-6365467, Plan Number: 101
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)	
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Number of Shares/Units	Cost	Current Value
REA GROUP LTD COMMON STOCK		COMMON STOCK	351	32,059	50,703
REALTY INCOME CORP REIT USD1.0		REAL ESTATE INV TRST	7,432	490,967	396,943
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1		COMMON STOCK	6,005	485,615	363,474
RECRUIT HOLDINGS CO LTD COMMON STOCK		COMMON STOCK	10,300	314,894	730,424
REGENCY CENTERS CORP REIT USD.01		REAL ESTATE INV TRST	1,700	113,269	125,681
REGENERON PHARMACEUTICALS COMMON STOCK USD.001		COMMON STOCK	34,474	31,785,019	24,556,864
REGIONS FINANCIAL CORP COMMON STOCK USD.01		COMMON STOCK	7,800	104,935	183,456
RENAULT SA COMMON STOCK EUR3.81		COMMON STOCK	2,261	86,829	110,157
RENESES ELECTRONICS CORP COMMON STOCK		COMMON STOCK	14,000	141,174	182,305
REPUBLIC SERVICES INC COMMON STOCK USD.01		COMMON STOCK	1,800	173,045	362,124
RESMED INC COMMON STOCK USD.004		COMMON STOCK	1,200	171,422	274,428
RESONA HOLDINGS INC COMMON STOCK		COMMON STOCK	15,984	68,466	116,402
RESTAURANT BRANDS INTERN COMMON STOCK		COMMON STOCK	2,300	154,720	149,831
RIO TINTO LTD COMMON STOCK		COMMON STOCK	2,767	173,591	201,231
RIO TINTO PLC COMMON STOCK GBP.1		COMMON STOCK	9,408	505,248	556,491
ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK		COMMON STOCK	195,671	59,221,482	55,165,727
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0		COMMON STOCK	900	166,073	257,211
ROGERS COMMUNICATIONS INC B COMMON STOCK		COMMON STOCK	3,139	151,971	96,449
ROKU INC COMMON STOCK USD.0001		COMMON STOCK	900	109,949	66,906
ROLLINS INC COMMON STOCK USD1.0		COMMON STOCK	1,800	41,829	83,430
ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2		COMMON STOCK	70,447	150,924	501,663
ROPER TECHNOLOGIES INC COMMON STOCK USD.01		COMMON STOCK	36,896	20,342,169	19,180,386
ROSS STORES INC COMMON STOCK USD.01		COMMON STOCK	144,369	21,462,403	21,838,699
ROYAL BANK OF CANADA COMMON STOCK		COMMON STOCK	11,622	940,332	1,400,588
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01		COMMON STOCK	2,000	224,688	461,380
RPM INTERNATIONAL INC COMMON STOCK USD.01		COMMON STOCK	1,100	77,580	135,366
RWE AG COMMON STOCK		COMMON STOCK	4,215	136,501	125,832
S+P GLOBAL INC COMMON STOCK USD1.0		COMMON STOCK	2,615	673,687	1,302,348
SAGE GROUP PLC/THE COMMON STOCK GBP.01051948		COMMON STOCK	8,562	75,949	136,504
SALMAR ASA COMMON STOCK NOK.25		COMMON STOCK	1,017	53,080	48,399
SAMPO OYJ A SHS COMMON STOCK		COMMON STOCK	3,187	118,103	129,959
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0		COMMON STOCK	1,703,366	72,474,850	61,555,596
SANDS CHINA LTD COMMON STOCK USD.01		COMMON STOCK	22,800	94,873	61,344
SANDVIK AB COMMON STOCK SEK1.2		COMMON STOCK	8,843	139,433	158,705
SAP SE COMMON STOCK		COMMON STOCK	8,488	1,085,039	2,076,917
SBA COMMUNICATIONS CORP REIT USD.01		REAL ESTATE INV TRST	900	204,615	183,420
SBI HOLDINGS INC COMMON STOCK		COMMON STOCK	2,100	48,880	53,208
SCENTRE GROUP REIT		REAL ESTATE INV TRST	44,447	110,453	94,391
SCHLUMBERGER LTD COMMON STOCK USD.01		COMMON STOCK	257,285	12,250,419	9,864,307
SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		COMMON STOCK	4,424	425,093	1,103,575
SCHWAB (CHARLES) CORP COMMON STOCK USD.01		COMMON STOCK	137,621	10,162,517	10,185,330
SCSK CORP COMMON STOCK		COMMON STOCK	400	6,035	8,478
SECOM CO LTD COMMON STOCK		COMMON STOCK	3,000	122,287	102,488
SEEK LTD COMMON STOCK		COMMON STOCK	1,144	16,369	15,987
SEGRO PLC REIT GBP.1		REAL ESTATE INV TRST	9,312	94,792	81,776
SEI INVESTMENTS COMPANY COMMON STOCK USD.01		COMMON STOCK	700	40,536	57,736
SEKISUI CHEMICAL CO LTD COMMON STOCK		COMMON STOCK	5,000	80,086	86,377
SEMBOCORP INDUSTRIES LTD COMMON STOCK		COMMON STOCK	12,900	42,308	52,198
SERVICENOW INC COMMON STOCK USD.001		COMMON STOCK	1,673	530,856	1,773,581
SEVEN + I HOLDINGS CO LTD COMMON STOCK		COMMON STOCK	19,700	252,306	311,745
SEVERN TRENT PLC COMMON STOCK GBP.9789		COMMON STOCK	1,361	42,930	42,749
SEVERSTAL GDR REG S GDR		DEPOSITORY RECEIPTS	21,019	284,902	-
SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0		COMMON STOCK	2,000	342,399	679,860
SHIMADZU CORP COMMON STOCK		COMMON STOCK	2,500	67,559	70,963
SHIMANO INC COMMON STOCK		COMMON STOCK	600	92,859	81,662
SHIN ETSU CHEMICAL CO LTD COMMON STOCK		COMMON STOCK	383,700	14,754,896	12,929,977
SHIONOGI + CO LTD COMMON STOCK		COMMON STOCK	4,900	93,307	69,185
SHISEIDO CO LTD COMMON STOCK		COMMON STOCK	2,500	159,511	44,326
SHOPIFY INC CLASS A COMMON STOCK		COMMON STOCK	9,900	408,951	1,053,123
SIKA AG REG COMMON STOCK CHF.01		COMMON STOCK	1,330	224,530	316,705
SIMON PROPERTY GROUP INC REIT USD.0001		REAL ESTATE INV TRST	92,700	16,321,630	15,963,867
SINGAPORE TELECOMMUNICATIONS COMMON STOCK		COMMON STOCK	59,800	136,809	135,012
SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		COMMON STOCK	1,400	139,859	124,152
SMITH (A.O.) CORP COMMON STOCK USD1.0		COMMON STOCK	700	32,468	47,747
SMITH + NEPHEW PLC COMMON STOCK USD.2		COMMON STOCK	7,170	163,950	89,025
SMITHS GROUP PLC COMMON STOCK GBP.375		COMMON STOCK	773	15,810	16,642
SNAM SPA COMMON STOCK		COMMON STOCK	14,791	76,968	65,507
SNAP ON INC COMMON STOCK USD1.0		COMMON STOCK	400	64,193	135,792
SOCIETE GENERALE SA COMMON STOCK EUR1.25		COMMON STOCK	6,040	167,463	169,870
SOMPO HOLDINGS INC COMMON STOCK		COMMON STOCK	7,600	90,581	199,188
SONOVA HOLDING AG REG COMMON STOCK CHF.05		COMMON STOCK	19,602	6,198,557	6,408,908
SOUTHERN CO/THE COMMON STOCK USD5.0		COMMON STOCK	249,767	22,214,998	20,560,819
SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		COMMON STOCK	1,900	89,632	63,878
SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		COMMON STOCK	1,400	76,188	106,092
STANDARD CHARTERED PLC COMMON STOCK USD.5		COMMON STOCK	18,424	157,087	228,112
STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		COMMON STOCK	1,300	173,870	104,377
STARBUCKS CORP COMMON STOCK USD.001		COMMON STOCK	9,200	799,560	839,500
STATE STREET CORP COMMON STOCK USD1.0		COMMON STOCK	2,400	173,567	235,560
STEEL DYNAMICS INC COMMON STOCK USD.005		COMMON STOCK	1,200	36,318	136,884
STMICROELECTRONICS NV COMMON STOCK EUR1.04		COMMON STOCK	5,530	126,480	139,006
STORA ENSO OYJ R SHS COMMON STOCK EUR1.7		COMMON STOCK	2,531	32,032	25,469
STRYKER CORP COMMON STOCK USD.1		COMMON STOCK	2,800	618,898	1,008,140
SUBARU CORP COMMON STOCK		COMMON STOCK	4,800	116,398	86,159
SUMITOMO CORP COMMON STOCK		COMMON STOCK	8,300	122,959	181,041
SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		COMMON STOCK	5,500	71,545	99,862
SUMITOMO METAL MINING CO LTD COMMON STOCK		COMMON STOCK	3,100	94,952	71,267
SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		COMMON STOCK	1,226,400	12,961,169	29,372,420
SUMITOMO REALTY + DEVELOPMEN COMMON STOCK		COMMON STOCK	1,400	49,222	44,006
SUN COMMUNITIES INC REIT USD.01		REAL ESTATE INV TRST	1,100	169,275	135,267
SUNCOR ENERGY INC COMMON STOCK		COMMON STOCK	602,198	14,362,604	21,484,341
SUNTORY BEVERAGE + FOOD LTD COMMON STOCK		COMMON STOCK	2,200	83,659	70,174
SURGUTNEFTGAS SP ADR ADR		DEPOSITORY RECEIPTS	25,176	152,736	-
SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55		COMMON STOCK	13,110	142,849	135,490
SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		COMMON STOCK	353	83,946	64,270
SWMRSE AG COMMON STOCK		COMMON STOCK	1,042	96,854	110,758
SYNCHRONY FINANCIAL COMMON STOCK USD.001		COMMON STOCK	3,000	97,647	195,000
SYNOPSYS INC COMMON STOCK USD.01		COMMON STOCK	1,200	194,805	582,432
SYSCO CORP COMMON STOCK USD1.0		COMMON STOCK	4,700	366,029	359,362
SYMEX CORP COMMON STOCK		COMMON STOCK	2,900	65,894	53,817
T MOBILE US INC COMMON STOCK USD.0001		COMMON STOCK	4,355	332,104	961,279

Kaiser Permanente Group Trust
Employer Identification Number: 94-6365467, Plan Number: 101
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Number of Shares/Units	Current Value
	T ROWE PRICE GROUP INC COMMON STOCK USD.2	COMMON STOCK	1,800	182,128
	T+D HOLDINGS INC COMMON STOCK	COMMON STOCK	2,400	27,105
	TAIWAN SEMICONDUCTOR SP ADR ADR	DEPOSITORY RECEIPTS	1,104,322	93,432,869
	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	COMMON STOCK	1,382	168,521
	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	COMMON STOCK	14,000	501,537
	TARGA RESOURCES CORP COMMON STOCK USD.001	COMMON STOCK	1,800	70,911
	TARGET CORP COMMON STOCK USD.0833	COMMON STOCK	3,900	432,404
	TATNEFT PAO SPONSORED ADR ADR	DEPOSITORY RECEIPTS	2,484	168,240
	TDK CORP COMMON STOCK	COMMON STOCK	16,000	102,536
	TECK RESOURCES LTD CLS B COMMON STOCK	COMMON STOCK	3,800	59,381
	TELECOM ITALIA SPA COMMON STOCK	COMMON STOCK	104,186	58,369
	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	COMMON STOCK	373	132,255
	TELEFLEX INC COMMON STOCK USD1.0	COMMON STOCK	400	121,729
	TELEPERFORMANCE COMMON STOCK EUR2.5	COMMON STOCK	609	133,875
	TEMENOS AG REG COMMON STOCK CHF5.0	COMMON STOCK	636	88,632
	TERADYNE INC COMMON STOCK USD.125	COMMON STOCK	1,300	82,170
	TERUMO CORP COMMON STOCK	COMMON STOCK	10,800	170,882
	TESLA INC COMMON STOCK USD.001	COMMON STOCK	47,273	8,505,417
	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	COMMON STOCK	7,500	753,308
	TEXTRON INC COMMON STOCK USD.125	COMMON STOCK	1,700	82,495
	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	COMMON STOCK	21,132	10,303,266
	TJX COMPANIES INC COMMON STOCK USD1.0	COMMON STOCK	9,200	543,770
	TOHO CO LTD COMMON STOCK	COMMON STOCK	1,000	40,909
	TOKIO MARINE HOLDINGS INC COMMON STOCK	COMMON STOCK	131,900	4,708,085
	TOKYO ELECTRIC POWER COMPANY COMMON STOCK	COMMON STOCK	18,600	82,791
	TOKYO ELECTRON LTD COMMON STOCK	COMMON STOCK	3,700	282,534
	TOKYO GAS CO LTD COMMON STOCK	COMMON STOCK	4,100	100,893
	TOKYU CORP COMMON STOCK	COMMON STOCK	1,800	32,999
	TORAY INDUSTRIES INC COMMON STOCK	COMMON STOCK	8,300	57,202
	TORO CO COMMON STOCK USD1.0	COMMON STOCK	600	45,691
	TORONTO DOMINION BANK COMMON STOCK	COMMON STOCK	14,289	794,265
	TOYOTA INDUSTRIES CORP COMMON STOCK	COMMON STOCK	1,000	57,992
	TOYOTA MOTOR CORP COMMON STOCK	COMMON STOCK	84,180	1,147,821
	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	COMMON STOCK	4,500	83,172
	TRANSNIGM GROUP INC COMMON STOCK USD.01	COMMON STOCK	470	228,265
	TRANSUNION COMMON STOCK USD.01	COMMON STOCK	1,700	142,253
	TRANSURBAN GROUP STAPLED SECURITY	COMMON STOCK UNIT	27,469	270,918
	TREASURY WINE ESTATES LTD COMMON STOCK	COMMON STOCK	5,169	44,105
	TREND MICRO INC COMMON STOCK	COMMON STOCK	1,500	74,366
	TWENTYEIGHTY, INC. 2080 COMMON CLASS A	COMMON STOCK	1,950	-
	TWILIO INC A COMMON STOCK USD.001	COMMON STOCK	1,200	181,658
	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	COMMON STOCK	354	98,875
	TYSON FOODS INC CL A COMMON STOCK USD.1	COMMON STOCK	3,100	237,946
	UCB SA COMMON STOCK	COMMON STOCK	1,014	80,443
	UDR INC REIT USD.01	REAL ESTATE INV TRST	2,500	120,823
	UNICHARM CORP COMMON STOCK	COMMON STOCK	9,300	104,260
	UNION PACIFIC CORP COMMON STOCK USD2.5	COMMON STOCK	5,000	715,982
	UNITED OVERSEAS BANK LTD COMMON STOCK	COMMON STOCK	970,763	17,497,454
	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	COMMON STOCK	6,000	746,375
	UNITED RENTALS INC COMMON STOCK USD.01	COMMON STOCK	539	70,898
	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	COMMON STOCK	300	25,669
	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	COMMON STOCK	3,062	34,911
	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	COMMON STOCK	166,214	61,122,846
	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	COMMON STOCK	500	69,112
	UPM KYMMENE OYJ COMMON STOCK	COMMON STOCK	4,708	145,087
	US BANCORP COMMON STOCK USD.01	COMMON STOCK	206,497	10,485,797
	VALERO ENERGY CORP COMMON STOCK USD.01	COMMON STOCK	2,600	217,024
	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	COMMON STOCK	1,200	192,396
	VENTAS INC REIT USD.25	REAL ESTATE INV TRST	3,300	219,185
	VERISIGN INC COMMON STOCK USD.001	COMMON STOCK	800	152,714
	VERISK ANALYTICS INC COMMON STOCK USD.001	COMMON STOCK	1,100	169,817
	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	COMMON STOCK	34,200	1,919,591
	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	COMMON STOCK	2,100	418,205
	VINCI SA COMMON STOCK EUR2.5	COMMON STOCK	4,048	421,309
	VISA INC CLASS A SHARES COMMON STOCK USD.0001	COMMON STOCK	57,110	15,837,977
	VOLKSWAGEN AG PREF PREFERENCE	PREFERRED STOCK	1,807	300,175
	VULCAN MATERIALS CO COMMON STOCK USD1.0	COMMON STOCK	900	146,379
	WABTEC CORP COMMON STOCK USD.01	COMMON STOCK	1,400	98,854
	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	COMMON STOCK	9,500	480,756
	WALMART INC COMMON STOCK USD.1	COMMON STOCK	236,500	18,251,530
	WALT DISNEY CO/THE COMMON STOCK USD.01	COMMON STOCK	140,976	15,799,657
	WARTSILA OYJ ABP COMMON STOCK	COMMON STOCK	2,623	28,572
	WASTE CONNECTIONS INC COMMON STOCK	COMMON STOCK	2,100	204,777
	WASTE MANAGEMENT INC COMMON STOCK USD.01	COMMON STOCK	3,300	391,741
	WATERS CORP COMMON STOCK USD.01	COMMON STOCK	500	91,630
	WATSCO INC COMMON STOCK USD.5	COMMON STOCK	300	51,330
	WEC ENERGY GROUP INC COMMON STOCK USD.01	COMMON STOCK	2,900	264,614
	WELLS FARGO + CO COMMON STOCK USD1.666	COMMON STOCK	229,312	14,987,869
	WELLTOWER INC REIT USD1.0	REAL ESTATE INV TRST	50,667	6,499,023
	WESFARMERS LTD COMMON STOCK	COMMON STOCK	9,271	288,450
	WEST JAPAN RAILWAY CO COMMON STOCK	COMMON STOCK	1,900	75,715
	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	COMMON STOCK	600	86,806
	WESTERN DIGITAL CORP COMMON STOCK USD.01	COMMON STOCK	110,673	7,497,845
	WESTON (GEORGE) LTD COMMON STOCK	COMMON STOCK	743	60,182
	WEYERHAEUSER CO REIT USD1.25	REAL ESTATE INV TRST	5,900	165,579
	WH GROUP LTD COMMON STOCK USD.0001	COMMON STOCK	98,523	68,898
	WHITBREAD PLC COMMON STOCK GBP.767974	COMMON STOCK	1,171	48,610
	WILLIAMS COS INC COMMON STOCK USD1.0	COMMON STOCK	9,900	229,521
	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	COMMON STOCK	832	152,962
	WOLTERS KLUWER COMMON STOCK EUR.12	COMMON STOCK	2,067	152,855
	WOOLWORTHS GROUP LTD COMMON STOCK	COMMON STOCK	11,820	293,850
	WORKDAY INC CLASS A COMMON STOCK USD.001	COMMON STOCK	1,800	345,463
	WP CAREY INC REIT USD.01	REAL ESTATE INV TRST	1,900	167,036
	WPP PLC COMMON STOCK GBP.1	COMMON STOCK	9,071	130,407
	WR BERKLEY CORP COMMON STOCK USD.2	COMMON STOCK	2,475	77,332
	WW GRAINGER INC COMMON STOCK USD.5	COMMON STOCK	348	159,857
	WYNN RESORTS LTD COMMON STOCK USD.01	COMMON STOCK	600	72,855
	XCEL ENERGY INC COMMON STOCK USD2.5	COMMON STOCK	4,500	237,443
	XERO LTD COMMON STOCK	COMMON STOCK	1,159	113,179
	XYLEM INC COMMON STOCK	COMMON STOCK	2,012	128,450

Kaiser Permanente Group Trust

Employer Identification Number: 94-6365467, Plan Number: 101

Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Number of Shares/Units	Current Value
	YAKULT HONSHA CO LTD COMMON STOCK	COMMON STOCK	4,100	111,349
	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	COMMON STOCK	2,174	87,410
	YOKOGAWA ELECTRIC CORP COMMON STOCK	COMMON STOCK	600	10,097
	YUM BRANDS INC COMMON STOCK	COMMON STOCK	145,592	19,555,480
	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	COMMON STOCK	400	88,297
	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	1,700	229,617
	ZOETIS INC COMMON STOCK USD.01	COMMON STOCK	3,800	489,321
	ZSCALER INC COMMON STOCK USD.001	COMMON STOCK	700	36,616
	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	COMMON STOCK	1,263	505,202
	BAKER HUGHES CO COMMON STOCK USD.0001	COMMON STOCK	269,974	10,473,409
	KLA CORP COMMON STOCK USD.001	COMMON STOCK	1,103	211,121
	FORTIVE CORP COMMON STOCK USD.01	COMMON STOCK	2,700	172,792
	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	COMMON STOCK	2,200	94,284
	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01	COMMON STOCK	1,600	93,991
	TRUIST FINANCIAL CORP COMMON STOCK USD5.0	COMMON STOCK	11,212	544,354
	DUPONT DE NEMOURS INC COMMON STOCK USD.01	COMMON STOCK	3,563	237,121
	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	COMMON STOCK	1,600	325,976
	DOW INC COMMON STOCK USD.01	COMMON STOCK	6,000	292,959
	AVANTOR INC COMMON STOCK USD.01	COMMON STOCK	5,300	100,554
	FOX CORP CLASS A COMMON STOCK USD.01	COMMON STOCK	1,200	39,831
	CORTEVA INC COMMON STOCK USD.01	COMMON STOCK	5,800	159,499
	UBER TECHNOLOGIES INC COMMON STOCK USD.00001	COMMON STOCK	15,300	568,308
	STERIS PLC COMMON STOCK USD7.5.0	COMMON STOCK	873	129,856
	SNAP INC A COMMON STOCK USD.00001	COMMON STOCK	6,900	120,911
	MONGODB INC COMMON STOCK USD.001	COMMON STOCK	600	101,864
	ARES MANAGEMENT CORP A COMMON STOCK	COMMON STOCK	1,500	92,387
	TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.01	COMMON STOCK	900	41,255
	MODERNA INC COMMON STOCK USD.0001	COMMON STOCK	2,700	236,740
	ENPHASE ENERGY INC COMMON STOCK USD.00001	COMMON STOCK	900	64,239
	DYNATRACE INC COMMON STOCK USD.01	COMMON STOCK	2,000	81,004
	ALGOMA STEEL PARENT S.C.A. SHA ALGOMA STEEL PARENT S.C.A. SHA	COMMON STOCK	45,530	-
	ALGOMA STEEL PARENT GP SA GP S ALGOMA STEEL PARENT GP SA GP S	COMMON STOCK	45,530	-
	VICI PROPERTIES INC REIT USD.01	REAL ESTATE INV TRST	9,142	233,278
	HEALTHPEAK PROPERTIES INC REIT USD1.0	REAL ESTATE INV TRST	6,100	155,518
	SANOFI COMMON STOCK EUR2.0	COMMON STOCK	63,093	6,505,443
	BNP PARIBAS COMMON STOCK EUR2.0	COMMON STOCK	841,294	36,708,930
	KERING COMMON STOCK EUR4.0	COMMON STOCK	680	379,160
	LEGRAND SA COMMON STOCK EUR4.0	COMMON STOCK	103,819	11,625,125
	EDENRED COMMON STOCK EUR2.0	COMMON STOCK	944	43,508
	DEMANT A/S COMMON STOCK DKK.2	COMMON STOCK	139,267	6,521,509
	THALES SA COMMON STOCK EUR3.0	COMMON STOCK	9,451	76,824
	ACCOR SA COMMON STOCK EUR3.0	COMMON STOCK	765	22,028
	PAN PACIFIC INTERNATIONAL HO COMMON STOCK	COMMON STOCK	3,700	57,672
	KYOWA KIRIN CO LTD COMMON STOCK	COMMON STOCK	3,800	75,835
	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	COMMON STOCK	13,678	714,913
	POWER ASSETS HOLDINGS LTD COMMON STOCK	COMMON STOCK	9,500	66,278
	AKZO NOBEL N.V. COMMON STOCK EUR.5	COMMON STOCK	1,160	105,786
	SOFTBANK GROUP CORP COMMON STOCK	COMMON STOCK	8,500	351,524
	WESTPAC BANKING CORP COMMON STOCK	COMMON STOCK	28,533	479,046
	IBERDROLA SA COMMON STOCK EUR.75	COMMON STOCK	50,338	529,492
	TC ENERGY CORP COMMON STOCK	COMMON STOCK	8,451	368,859
	ABB LTD REG COMMON STOCK CHF.12	COMMON STOCK	13,290	292,465
	SAFRAN SA COMMON STOCK EUR.2	COMMON STOCK	59,566	13,401,254
	NINTENDO CO LTD COMMON STOCK	COMMON STOCK	8,500	332,439
	MANULIFE FINANCIAL CORP COMMON STOCK	COMMON STOCK	14,600	267,894
	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	COMMON STOCK	9,005	283,057
	DAIICHI SANKYO CO LTD COMMON STOCK	COMMON STOCK	15,200	345,796
	HONG KONG EXCHANGES + CLEAR COMMON STOCK	COMMON STOCK	212,538	8,246,583
	MACQUARIE GROUP LTD COMMON STOCK	COMMON STOCK	2,955	256,664
	MURATA MANUFACTURING CO LTD COMMON STOCK	COMMON STOCK	13,800	249,551
	PROSUS NV COMMON STOCK EUR.05	COMMON STOCK	11,416	433,058
	SUN HUNG KAI PROPERTIES COMMON STOCK	COMMON STOCK	12,000	173,727
	SWISS RE AG COMMON STOCK CHF.1	COMMON STOCK	2,587	268,572
	GIVAUDAN REG COMMON STOCK CHF10.0	COMMON STOCK	79	233,110
	NIDEC CORP COMMON STOCK	COMMON STOCK	6,700	231,512
	OVERSEA CHINESE BANKING CORP COMMON STOCK	COMMON STOCK	26,945	210,068
	ORANGE COMMON STOCK EUR4.0	COMMON STOCK	12,841	184,918
	M+G PLC COMMON STOCK GBP.05	COMMON STOCK	9,250	23,990
	ORIENTAL LAND CO LTD COMMON STOCK	COMMON STOCK	8,700	260,746
	SUN LIFE FINANCIAL INC COMMON STOCK	COMMON STOCK	4,600	200,835
	SMC CORP COMMON STOCK	COMMON STOCK	500	227,464
	CGI INC COMMON STOCK	COMMON STOCK	1,700	127,080
	VONOVIA SE COMMON STOCK	COMMON STOCK	5,959	268,202
	MERCADOLIBRE INC COMMON STOCK USD.001	COMMON STOCK	378	226,576
	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	COMMON STOCK	52,449	170,750
	PEMBINA PIPELINE CORP COMMON STOCK	COMMON STOCK	4,749	172,598
	FRESENIUS SE + CO KGAA COMMON STOCK	COMMON STOCK	3,260	157,111
	KERRY GROUP PLC A COMMON STOCK EUR.125	COMMON STOCK	1,676	204,254
	ALCON INC COMMON STOCK CHF.04	COMMON STOCK	4,221	244,849
	SOFTBANK CORP COMMON STOCK	COMMON STOCK	242,000	326,739
	ORSTED A/S COMMON STOCK DKK10.0	COMMON STOCK	1,321	131,924
	AMCOR PLC COMMON STOCK USD.01	COMMON STOCK	10,900	107,659
	SSE PLC COMMON STOCK GBP.5	COMMON STOCK	193,597	4,598,523
	NATIONAL BANK OF CANADA COMMON STOCK	COMMON STOCK	2,800	143,890
	FERRARI NV COMMON STOCK EUR.01	COMMON STOCK	1,060	167,655
	CAPGEMINI SE COMMON STOCK EUR8.0	COMMON STOCK	1,245	141,450
	CREDIT AGRICOLE SA COMMON STOCK EUR3.0	COMMON STOCK	8,582	104,679
	FORTIS INC COMMON STOCK	COMMON STOCK	3,573	149,987
	SWISSCOM AG REG COMMON STOCK CHF1.0	COMMON STOCK	234	121,352
	HENNES + MAURITZ AB B SHS COMMON STOCK	COMMON STOCK	4,796	92,257
	HONG KONG + CHINA GAS COMMON STOCK	COMMON STOCK	83,507	89,531
	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	COMMON STOCK	190	152,458
	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0	COMMON STOCK	5,502	138,927
	THOMSON REUTERS CORP COMMON STOCK	COMMON STOCK	1,398	109,156
	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	COMMON STOCK	14,146	125,762
	GENMAB A/S COMMON STOCK DKK1.0	COMMON STOCK	551	116,365
	HANG SENG BANK LTD COMMON STOCK	COMMON STOCK	7,800	159,635
	SEKISUI HOUSE LTD COMMON STOCK	COMMON STOCK	5,600	113,579
	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	COMMON STOCK	1	95,010
	HEINEKEN HOLDING NV COMMON STOCK EUR1.6	COMMON STOCK	1,241	109,223

Kaiser Permanente Group Trust

Employer Identification Number: 94-6365467, Plan Number: 101

Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Number of Shares/Units	Current Value
	DEUTSCHE BANK AG REGISTERED COMMON STOCK	COMMON STOCK	15,409	115,009
	INTACT FINANCIAL CORP COMMON STOCK	COMMON STOCK	1,466	166,276
	SUZUKI MOTOR CORP COMMON STOCK	COMMON STOCK	12,700	129,901
	AEON CO LTD COMMON STOCK	COMMON STOCK	6,400	129,110
	OPEN TEXT CORP COMMON STOCK	COMMON STOCK	1,500	63,158
	AGNICO EAGLE MINES LTD COMMON STOCK	COMMON STOCK	4,115	223,861
	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213	COMMON STOCK	1,288	77,332
	BOC HONG KONG HOLDINGS LTD COMMON STOCK	COMMON STOCK	26,000	87,626
	WHEATON PRECIOUS METALS CORP COMMON STOCK	COMMON STOCK	3,649	102,039
	MOHAWA COMMON STOCK NOK7.5	COMMON STOCK	7,073	147,489
	TELIA CO AB COMMON STOCK SEK3.2	COMMON STOCK	11,287	47,818
	M3 INC COMMON STOCK	COMMON STOCK	5,000	141,522
	MONDI PLC COMMON STOCK EUR.2	COMMON STOCK	2,831	62,396
	INSURANCE AUSTRALIA GROUP COMMON STOCK	COMMON STOCK	19,354	99,816
	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	COMMON STOCK	169	39,386
	ORIGIN ENERGY LTD COMMON STOCK	COMMON STOCK	11,872	61,259
	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	COMMON STOCK	11,500	84,420
	NEXT PLC COMMON STOCK GBP.1	COMMON STOCK	1,033	85,973
	PERSIMMON PLC COMMON STOCK GBP.1	COMMON STOCK	3,423	100,539
	METRO INC/CA COMMON STOCK	COMMON STOCK	2,601	118,840
	NISSAN MOTOR CO LTD COMMON STOCK	COMMON STOCK	30,500	176,474
	NIPPON STEEL CORP COMMON STOCK	COMMON STOCK	7,200	110,571
	SANTOS LTD COMMON STOCK	COMMON STOCK	25,591	134,968
	SODEXO SA COMMON STOCK EUR4.0	COMMON STOCK	300	23,009
	RICOH CO LTD COMMON STOCK	COMMON STOCK	600	5,426
	SUNCORP GROUP LTD COMMON STOCK	COMMON STOCK	10,065	80,046
	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	COMMON STOCK	17,741	101,488
	EIFFAGE COMMON STOCK EUR4.0	COMMON STOCK	839	86,609
	MTR CORP COMMON STOCK	COMMON STOCK	14,856	83,975
	WILMAR INTERNATIONAL LTD COMMON STOCK	COMMON STOCK	27,200	73,981
	HALMA PLC COMMON STOCK GBP.1	COMMON STOCK	2,895	73,041
	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	COMMON STOCK	1,930	66,947
	CENOVUS ENERGY INC COMMON STOCK	COMMON STOCK	11,006	99,325
	CARREFOUR SA COMMON STOCK EUR2.5	COMMON STOCK	4,581	76,433
	BUREAU VERITAS SA COMMON STOCK EUR.12	COMMON STOCK	2,687	78,339
	KINGSPAN GROUP PLC COMMON STOCK EUR.13	COMMON STOCK	1,095	58,736
	EMERA INC COMMON STOCK	COMMON STOCK	1,800	77,103
	DOLLARAMA INC COMMON STOCK	COMMON STOCK	2,400	124,204
	TOYOTA TUSHO CORP COMMON STOCK	COMMON STOCK	3,900	41,870
	TELUS CORP COMMON STOCK	COMMON STOCK	3,101	60,808
	ALSTOM COMMON STOCK EUR7.0	COMMON STOCK	3,461	99,768
	AGEAS COMMON STOCK	COMMON STOCK	825	40,993
	LASERTEC CORP COMMON STOCK	COMMON STOCK	500	20,352
	BOUYGUES SA COMMON STOCK EUR1.0	COMMON STOCK	2,252	90,104
	WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1	COMMON STOCK	20,000	104,391
	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02	COMMON STOCK	44	80,808
	SONIC HEALTHCARE LTD COMMON STOCK	COMMON STOCK	2,399	46,292
	RAMSAY HEALTH CARE LTD COMMON STOCK	COMMON STOCK	645	29,540
	SAPUTO INC COMMON STOCK	COMMON STOCK	4,400	114,708
	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976	COMMON STOCK	1,635	99,909
	DAIWA SECURITIES GROUP INC COMMON STOCK	COMMON STOCK	14,200	66,384
	SKF AB B SHARES COMMON STOCK SEK2.5	COMMON STOCK	1,259	21,894
	BALOISE HOLDING AG REG COMMON STOCK CHF.1	COMMON STOCK	377	59,890
	FISHER + PAYKEL HEALTHCARE C COMMON STOCK	COMMON STOCK	3,960	58,826
	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	COMMON STOCK	44,256	93,416
	OMV AG COMMON STOCK	COMMON STOCK	2,009	72,143
	YASKAWA ELECTRIC CORP COMMON STOCK	COMMON STOCK	1,800	69,400
	ALFA LAVAL AB COMMON STOCK SEK2.84	COMMON STOCK	2,296	49,710
	DELIVERY HERO SE COMMON STOCK	COMMON STOCK	2,032	120,446
	GREAT WEST LIFE CO INC COMMON STOCK	COMMON STOCK	2,100	50,455
	TAISEI CORP COMMON STOCK	COMMON STOCK	2,000	75,931
	AJINOMOTO CO INC COMMON STOCK	COMMON STOCK	4,500	95,075
	IMPERIAL OIL LTD COMMON STOCK	COMMON STOCK	1,400	35,731
	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	COMMON STOCK	300	35,815
	CCL INDUSTRIES INC CL B COMMON STOCK	COMMON STOCK	1,300	58,329
	ARKEMA COMMON STOCK EUR10.0	COMMON STOCK	254	22,483
	CANADIAN UTILITIES LTD A COMMON STOCK	COMMON STOCK	1,200	35,615
	AMPLIFON SPA COMMON STOCK EUR.02	COMMON STOCK	873	22,179
	CENTRICA PLC COMMON STOCK GBP.061728	COMMON STOCK	31,872	29,123
	HYDRO ONE LTD COMMON STOCK	COMMON STOCK	1,500	28,667
	SKANSKA AB B SHS COMMON STOCK	COMMON STOCK	4,019	84,333
	POSTE ITALIANE SPA COMMON STOCK EUR1.0	COMMON STOCK	5,311	59,306
	KIKKOMAN CORP COMMON STOCK	COMMON STOCK	5,600	56,936
	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	11,700	127,469
	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	COMMON STOCK	71	48,266
	WSP GLOBAL INC COMMON STOCK	COMMON STOCK	1,083	67,970
	ADYEN NV COMMON STOCK EUR.01	COMMON STOCK	174	169,733
	YAMAHA MOTOR CO LTD COMMON STOCK	COMMON STOCK	10,800	63,441
	NICE LTD COMMON STOCK ILS1.0	COMMON STOCK	425	66,238
	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	COMMON STOCK	899	20,360
	KEYERA CORP COMMON STOCK	COMMON STOCK	1,300	31,926
	MINEBEA MITSUMI INC COMMON STOCK	COMMON STOCK	4,300	75,243
	DENTSU GROUP INC COMMON STOCK	COMMON STOCK	2,300	80,674
	KAJIMA CORP COMMON STOCK	COMMON STOCK	2,000	25,260
	FINECOBANK SPA COMMON STOCK EUR.33	COMMON STOCK	3,679	41,059
	POWER CORP OF CANADA COMMON STOCK	COMMON STOCK	4,750	117,482
	NEXON CO LTD COMMON STOCK	COMMON STOCK	3,900	51,788
	ASM INTERNATIONAL NV COMMON STOCK EUR.04	COMMON STOCK	383	40,429
	SIEMENS HEALTHINEERS AG COMMON STOCK	COMMON STOCK	2,129	97,230
	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	COMMON STOCK	453	36,173
	ZALANDO SE COMMON STOCK	COMMON STOCK	1,552	69,227
	PEARSON PLC COMMON STOCK GBP.25	COMMON STOCK	6,933	67,629
	HENDERSON LAND DEVELOPMENT COMMON STOCK	COMMON STOCK	6,000	17,618
	IGM FINANCIAL INC COMMON STOCK	COMMON STOCK	600	17,068
	QUEBECOR INC CL B COMMON STOCK	COMMON STOCK	1,900	45,002
	MEDIBANK PRIVATE LTD COMMON STOCK	COMMON STOCK	25,764	56,543
	CHOCOLADEFABRIKEN LINDT PC COMMON STOCK CHF10.0	COMMON STOCK	9	85,151
	EPIROC AB B COMMON STOCK SEK4.12413	COMMON STOCK	7,748	82,320
	HELVETIA HOLDING AG REG COMMON STOCK CHF.02	COMMON STOCK	535	76,799
	AMUNDI SA COMMON STOCK EUR2.5	COMMON STOCK	264	14,667

Kaiser Permanente Group Trust

Employer Identification Number: 94-6365467, Plan Number: 101

Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Number of Shares/Units	Cost	Current Value
PRYSMIAN SPA COMMON STOCK EUR.1	COMMON STOCK	2,234	86,136	142,639
MTSUI CHEMICALS INC COMMON STOCK	COMMON STOCK	2,000	44,839	44,159
DISCO CORP COMMON STOCK	COMMON STOCK	34,100	9,564,615	9,271,399
IA FINANCIAL CORP INC COMMON STOCK	COMMON STOCK	400	19,245	37,080
OSAKA GAS CO LTD COMMON STOCK	COMMON STOCK	2,800	52,070	61,644
IDEMITSU KOSAN CO LTD COMMON STOCK	COMMON STOCK	6,400	35,110	42,168
KNORR BREMSE AG COMMON STOCK	COMMON STOCK	546	53,207	39,775
TELE2 AB B SHS COMMON STOCK SEK1.25	COMMON STOCK	4,970	72,014	49,141
JD SPORTS FASHION PLC COMMON STOCK GBP.0025	COMMON STOCK	9,174	17,808	11,018
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	2,300	61,972	55,949
SINGAPORE EXCHANGE LTD COMMON STOCK	COMMON STOCK	3,700	23,787	34,554
RHEINMETALL AG COMMON STOCK	COMMON STOCK	359	40,915	228,474
SAINSBURY (J) PLC COMMON STOCK GBP.285714	COMMON STOCK	15,168	49,011	51,974
TOTO LTD COMMON STOCK	COMMON STOCK	1,100	42,317	26,632
VAT GROUP AG COMMON STOCK CHF.1	COMMON STOCK	192	27,536	72,626
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1	COMMON STOCK	10,055	72,941	64,224
WIX.COM LTD COMMON STOCK ILS.01	COMMON STOCK	500	58,803	107,275
DAI NIPPON PRINTING CO LTD COMMON STOCK	COMMON STOCK	3,800	48,773	53,666
AKER BP ASA COMMON STOCK NOK1.0	COMMON STOCK	4,018	105,673	78,433
KINROSS GOLD CORP COMMON STOCK	COMMON STOCK	9,800	46,234	90,968
ISUZU MOTORS LTD COMMON STOCK	COMMON STOCK	4,100	50,447	56,311
ONEX CORPORATION COMMON STOCK	COMMON STOCK	600	37,312	46,842
NORSK HYDRO ASA COMMON STOCK NOK1.098	COMMON STOCK	9,978	33,601	54,945
CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0	COMMON STOCK	8,000	55,140	59,475
JAPAN POST BANK CO LTD COMMON STOCK	COMMON STOCK	11,800	101,349	112,211
STANTEC INC COMMON STOCK	COMMON STOCK	1,300	35,957	101,943
SG HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	1,600	19,301	15,332
NORTHERN STAR RESOURCES LTD COMMON STOCK	COMMON STOCK	8,877	64,907	84,861
TRYG A/S COMMON STOCK DKK5.0	COMMON STOCK	4,873	107,536	102,513
BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	COMMON STOCK	3,066	35,304	73,430
EMPIRE CO LTD A COMMON STOCK	COMMON STOCK	2,800	76,907	85,448
MERIDIAN ENERGY LTD COMMON STOCK	COMMON STOCK	1,781	5,987	5,897
PAN AMERICAN SILVER CORP COMMON STOCK	COMMON STOCK	2,571	47,138	51,985
HULIC CO LTD COMMON STOCK	COMMON STOCK	4,400	49,643	38,356
SEB SA COMMON STOCK EUR1.0	COMMON STOCK	297	39,172	26,910
TMX GROUP LTD COMMON STOCK	COMMON STOCK	2,000	35,031	61,577
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	COMMON STOCK	352	63,062	68,780
HOLMEN AB B SHARES COMMON STOCK SEK25.0	COMMON STOCK	420	11,674	15,440
DESCARTES SYSTEMS GRP/THE COMMON STOCK	COMMON STOCK	800	33,213	90,891
SINO LAND CO COMMON STOCK	COMMON STOCK	41,033	46,695	41,466
FUJII ELECTRIC CO LTD COMMON STOCK	COMMON STOCK	1,100	32,633	59,899
ELEMENT FLEET MANAGEMENT COR COMMON STOCK	COMMON STOCK	3,400	28,714	68,700
TFI INTERNATIONAL INC COMMON STOCK	COMMON STOCK	500	15,485	67,529
SCHINDLER HOLDING PART CERT COMMON STOCK CHF.1	COMMON STOCK	353	84,520	97,535
ALTAGAS LTD COMMON STOCK	COMMON STOCK	1,500	21,940	34,919
TOROMONT INDUSTRIES LTD COMMON STOCK	COMMON STOCK	700	35,783	55,311
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	COMMON STOCK	2,358	61,417	58,856
JAPAN POST INSURANCE CO LTD COMMON STOCK	COMMON STOCK	2,700	48,177	49,942
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	COMMON STOCK	1,807	45,145	78,159
CAMECO CORP COMMON STOCK	COMMON STOCK	3,500	32,193	179,867
TIS INC COMMON STOCK	COMMON STOCK	1,600	39,544	38,945
AIR CANADA COMMON STOCK	COMMON STOCK	443,600	6,168,665	6,865,899
AIB GROUP PLC COMMON STOCK EUR.625	COMMON STOCK	17,234	53,581	95,118
WISETECH GLOBAL LTD COMMON STOCK	COMMON STOCK	1,189	23,133	89,121
IPSEN COMMON STOCK EUR1.0	COMMON STOCK	417	36,434	47,801
BIOMERIEUX COMMON STOCK	COMMON STOCK	448	44,162	48,014
INDUTRADE AB COMMON STOCK SEK1.0	COMMON STOCK	3,154	33,885	79,069
DIASORIN SPA COMMON STOCK EUR1.0	COMMON STOCK	57	7,142	5,876
LUNDBERGS AB B SHS COMMON STOCK	COMMON STOCK	16	643	725
TOURMALINE OIL CORP COMMON STOCK	COMMON STOCK	2,600	24,607	120,256
ZOZO INC COMMON STOCK	COMMON STOCK	900	20,326	28,043
VERBUND AG COMMON STOCK	COMMON STOCK	190	14,967	14,352
KOBE BUSSAN CO LTD COMMON STOCK	COMMON STOCK	2,100	46,853	45,966
ARC RESOURCES LTD COMMON STOCK	COMMON STOCK	3,765	18,658	68,248
SOFINA COMMON STOCK	COMMON STOCK	157	34,382	35,506
WEST FRASER TIMBER CO LTD COMMON STOCK	COMMON STOCK	500	44,862	43,301
RATIONAL AG COMMON STOCK	COMMON STOCK	21	15,828	17,918
MINERAL RESOURCES LTD COMMON STOCK	COMMON STOCK	129	1,200	2,736
ZENSHO HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	1,100	24,563	62,741
WASHINGTON H. SOUL PATINSON COMMON STOCK	COMMON STOCK	194	2,749	4,110
IVANHOE MINES LTD CL A COMMON STOCK	COMMON STOCK	7,300	19,989	86,593
SINGAPORE TECH ENGINEERING COMMON STOCK	COMMON STOCK	17,100	51,103	58,412
WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR100.0	COMMON STOCK	110,904	7,815	696
MEG ENERGY CORP COMMON STOCK	COMMON STOCK	600	11,356	9,846
SAAB AB B COMMON STOCK	COMMON STOCK	1,640	18,680	34,687
CHINA ZHENG TONG AUTO SERVICE COMMON STOCK HKD.1	COMMON STOCK	445,000	144,447	4,010
SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	COMMON STOCK	22,000	22,678	58,626
SINGAPORE AIRLINES LTD COMMON STOCK	COMMON STOCK	18,600	46,183	87,805
MTSUI OSK LINES LTD COMMON STOCK	COMMON STOCK	2,400	20,517	84,113
SILLAJEN INC COMMON STOCK KRW500.0	COMMON STOCK	7,340	91,423	12,515
HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	COMMON STOCK UNIT	15,000	23,132	18,538
GAZPROM PJSC SPON ADR ADR	DEPOSITORY RECEIPTS	27,378	191,174	-
TEVA PHARMACEUTICAL SP ADR ADR	DEPOSITORY RECEIPTS	9,300	76,316	204,972
JAMES HARDIE INDUSTRIES CDI CDI EUR.59	DEPOSITORY RECEIPTS	2,809	48,576	87,081
ABN AMRO BANK NV CVA DUTCH CERT EUR1.0	DEPOSITORY RECEIPTS	4,714	77,285	72,683
SISTEMA PJSC REG S SPONS GDR GDR	DEPOSITORY RECEIPTS	16,384	103,813	-
SURGUTNEFTGAZ SP ADR PREF ADR	DEPOSITORY RECEIPTS	50,323	288,513	-
SARTORIUS AG VORZUG PREFERENCE	PREFERRED STOCK	201	55,897	44,791
GPT GROUP REIT	REAL ESTATE INV TRST	18,260	71,857	49,406
MIRVAC GROUP REIT	REAL ESTATE INV TRST	24,514	42,064	28,458
LAND SECURITIES GROUP PLC REIT GBP.1066667	REAL ESTATE INV TRST	6,421	69,413	46,963
WAREHOUSES DE PALW SCA REIT	REAL ESTATE INV TRST	1,718	45,434	33,801
JAPAN REAL ESTATE INVESTMENT REIT	REAL ESTATE INV TRST	15	12,128	10,298
VICINITY CENTRES REIT	REAL ESTATE INV TRST	18,181	22,289	23,639
CAN APARTMENT PROP REAL ESTA REIT	REAL ESTATE INV TRST	900	37,743	26,677
DELUXE ENTERTAINMENT	COMMON STOCK	23,443	114,282	-
CDS WARRANTS	COMMON STOCK	41,714	1,314	1,314
BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01	COMMON STOCK	1,400	57,786	65,380
ZILLOW GROUP INC C COMMON STOCK USD.0001	COMMON STOCK	800	31,903	59,240
TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	COMMON STOCK	155	34,346	171,424

Kaiser Permanente Group Trust
Employer Identification Number: 94-6365467, Plan Number: 101
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Number of Shares/Units	Current Value
	ESSENTIAL UTILITIES INC COMMON STOCK USD.5	COMMON STOCK	1,000	36,320
	VISTRA CORP COMMON STOCK USD.01	COMMON STOCK	2,800	386,036
	APA CORP COMMON STOCK USD.625	COMMON STOCK	3,700	85,433
	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	COMMON STOCK	1,500	372,450
	CARLYLE GROUP INC/THE COMMON STOCK USD1.0	COMMON STOCK	1,500	75,735
	OVINTIV INC COMMON STOCK	COMMON STOCK	1,600	64,800
	ROYALTY PHARMA PLC CL A COMMON STOCK	COMMON STOCK	400	10,204
	EQUITABLE HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	2,600	122,642
	HOWMET AEROSPACE INC COMMON STOCK	COMMON STOCK	3,300	360,921
	AIRBNB INC CLASS A COMMON STOCK USD.0001	COMMON STOCK	3,600	473,076
	COTERRA ENERGY INC COMMON STOCK USD.1	COMMON STOCK	6,081	155,309
	F5 INC COMMON STOCK	COMMON STOCK	400	100,588
	VIATRIS INC COMMON STOCK	COMMON STOCK	10,371	129,119
	DOORDASH INC A COMMON STOCK USD.00001	COMMON STOCK	2,500	419,375
	RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	COMMON STOCK	7,800	103,740
	PINTEREST INC CLASS A COMMON STOCK USD.00001	COMMON STOCK	4,800	139,200
	TRIMBLE INC COMMON STOCK USD.001	COMMON STOCK	2,000	141,320
	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001	COMMON STOCK	305,113	26,334,303
	INGERSOLL RAND INC COMMON STOCK USD.01	COMMON STOCK	3,267	295,533
	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	COMMON STOCK	16,500	1,247,895
	ON SEMICONDUCTOR COMMON STOCK USD.01	COMMON STOCK	3,600	226,980
	CLOUDFLARE INC CLASS A COMMON STOCK USD.001	COMMON STOCK	2,500	269,200
	OTIS WORLDWIDE CORP COMMON STOCK USD.01	COMMON STOCK	257,140	23,813,735
	DATADOG INC CLASS A COMMON STOCK USD.00001	COMMON STOCK	2,300	328,647
	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	COMMON STOCK	3,700	434,861
	CROWDSTRIKE HOLDINGS INC A COMMON STOCK	COMMON STOCK	1,900	650,104
	KKR + CO INC COMMON STOCK USD.01	COMMON STOCK	5,100	754,341
	CARRIER GLOBAL CORP COMMON STOCK USD.01	COMMON STOCK	6,400	436,864
	NEWMONT CORP COMMON STOCK USD1.6	COMMON STOCK	5,100	189,822
	TOAST INC CLASS A COMMON STOCK USD.000001	COMMON STOCK	3,600	131,220
	BLOCK INC COMMON STOCK USD.0000001	COMMON STOCK	4,468	37,735
	ACON PLC CLASS A COMMON STOCK	COMMON STOCK	113,259	40,678,102
	MARVELL TECHNOLOGY INC COMMON STOCK USD.002	COMMON STOCK	59,006	6,517,213
	BLACKSTONE INC COMMON STOCK USD.00001	COMMON STOCK	5,800	1,000,036
	RAPPI INC SER E CVT PFD TC190BB09	PREFERRED STOCK	71,135	2,561,571
	ROBLOX CORP CLASS A COMMON STOCK USD.0001	COMMON STOCK	3,700	214,082
	META PLATFORMS INC CLASS A COMMON STOCK USD.000006	COMMON STOCK	367,990	215,461,825
	BRENNTAG SE COMMON STOCK	COMMON STOCK	737	44,172
	TOTALENERGIES SE COMMON STOCK EUR2.5	COMMON STOCK	17,212	951,215
	WEBUILD SPA WARRANT	WARRANTS	22	-
	CELLIVERT THERAPEUTICS INC COMMON STOCK KRW500.0	COMMON STOCK	2,506	7,882
	FUTU HOLDINGS LTD ADR ADR USD.00001	DEPOSITORY RECEIPTS	700	55,993
	ELIA GROUP SA/NV COMMON STOCK	COMMON STOCK	106	8,166
	INSIGNIA FINANCIAL LTD COMMON STOCK	COMMON STOCK	31	68
	NIPPON SANSO HOLDINGS CORP COMMON STOCK	COMMON STOCK	2,300	64,744
	ANA HOLDINGS INC COMMON STOCK	COMMON STOCK	2,100	38,289
	MITSUBISHI HC CAPITAL INC COMMON STOCK	COMMON STOCK	10,400	68,954
	MATSUKIYOCOCOKARA + CO COMMON STOCK	COMMON STOCK	5,580	81,840
	BKW AG COMMON STOCK CHF2.5	COMMON STOCK	143	23,701
	PARKLAND CORP COMMON STOCK	COMMON STOCK	1,915	43,288
	SCOUT24 SE COMMON SCK	COMMON STOCK	1,352	31,019
	ASIN CORP COMMON STOCK	COMMON STOCK	2,000	22,620
	SAGAX AB B COMMON STOCK SEK1.75	COMMON STOCK	1,636	33,492
	CAPITALAND INVESTMENT LTD/SI COMMON STOCK	COMMON STOCK	28,948	55,596
	BEIJER REF AB COMMON STOCK SEK.97	COMMON STOCK	4,238	62,558
	AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0	COMMON STOCK	7	11,217
	LEG IMMOBILIEN SE COMMON STOCK	COMMON STOCK	750	63,528
	RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125	COMMON STOCK	1,294	67,801
	UNIBAIL RODAMCO WESTFIELD REIT EUR5.0	REAL ESTATE INV TRST	688	51,807
	GFL ENVIRONMENTAL INC SUB VT COMMON STOCK	COMMON STOCK	2,300	102,478
	STELLANTIS NV COMMON STOCK EUR.01	COMMON STOCK	17,232	224,862
	RAKUTEN GROUP INC COMMON STOCK	COMMON STOCK	15,300	83,617
	NN GROUP NV COMMON STOCK EUR.12	COMMON STOCK	1,927	83,947
	ENDEAVOUR GROUP LTD/AUSTRALI COMMON STOCK	COMMON STOCK	23,789	81,862
	LIFCO AB B SHS COMMON STOCK SEK.2	COMMON STOCK	1,919	55,681
	CAPITALAND INTEGRATED COMMER REIT	REAL ESTATE INV TRST	35,417	50,106
	ENEOS HOLDINGS INC COMMON STOCK	COMMON STOCK	23,800	125,133
	NEXI SPA COMMON STOCK	COMMON STOCK	9,710	53,893
	DAVIDE CAMPARI MILANO NV COMMON STOCK EUR.01	COMMON STOCK	8,304	51,748
	MOBILE TELESYSTEMS PUBLIC JO ADR	DEPOSITORY RECEIPTS	49,600	-
	COGA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01	COMMON STOCK	1,900	145,939
	ICI GROUP LTD COMMON STOCK ILS1.0	COMMON STOCK	2,626	12,973
	SIEMENS ENERGY AG COMMON STOCK	COMMON STOCK	5,200	271,276
	IMCD NV COMMON STOCK EUR.16	COMMON STOCK	291	43,241
	ENTAIN PLC COMMON STOCK EUR.01	COMMON STOCK	7,765	66,829
	HENKEL AG + CO KGAA VOR PREF PREFERENCE	PREFERRED STOCK	1,406	123,316
	NIPPON YUSEN KK COMMON STOCK	COMMON STOCK	3,400	114,076
	TERNA RETE ELETTRICA NAZIONA COMMON STOCK EUR.22	COMMON STOCK	9,604	75,780
	DAIMLER TRUCK HOLDING AG COMMON STOCK	COMMON STOCK	760,865	29,033,221
	EQT AB COMMON STOCK SEK.1	COMMON STOCK	2,201	60,975
	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1	COMMON STOCK	268	206,889
	ROCHE HOLDING AG BR COMMON STOCK CHF1.0	COMMON STOCK	222	66,288
	DNB BANK ASA COMMON STOCK NOK12.5	COMMON STOCK	7,887	157,568
	BT GROUP PLC COMMON STOCK GBP.05	COMMON STOCK	52,402	94,538
	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.03906	COMMON STOCK	6,270	24,537
	EVOLUTION AB COMMON STOCK SEK.003	COMMON STOCK	1,455	112,299
	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0	COMMON STOCK	6,555	167,792
	TESCO PLC COMMON STOCK GBP.0633333	COMMON STOCK	69,383	320,035
	HOLCIM LTD COMMON STOCK CHF2.0	COMMON STOCK	3,667	353,489
	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK2	COMMON STOCK	8,444	115,000
	ALIMENTATION COUCHE TARD INC COMMON STOCK	COMMON STOCK	6,700	371,384
	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	COMMON STOCK	42,800	15,808,180
	DSV A/S COMMON STOCK DKK1.0	COMMON STOCK	1,701	361,146
	SONY GROUP CORP COMMON STOCK	COMMON STOCK	51,300	1,099,705
	WESTLAKE CORP COMMON STOCK USD.01	COMMON STOCK	400	45,860
	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	COMMON STOCK	800	54,664
	ALLY FINANCIAL INC COMMON STOCK USD.01	COMMON STOCK	2,300	82,823
	MATCH GROUP INC COMMON STOCK USD.001	COMMON STOCK	1,813	59,303
	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	COMMON STOCK	1,100	58,344
	GEN DIGITAL INC COMMON STOCK USD.01	COMMON STOCK	4,867	133,258

Kaiser Permanente Group Trust

Employer Identification Number: 94-6365467, Plan Number: 101

Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Number of Shares/Units	Current Value
	NORTHERN TRUST CORP COMMON STOCK USD1.666666	COMMON STOCK	1,600	157,598
	PPG INDUSTRIES INC COMMON STOCK USD1.66666	COMMON STOCK	56,846	7,126,832
	HUMANA INC COMMON STOCK USD.1666666	COMMON STOCK	32,945	16,579,271
	ELEVANCE HEALTH INC COMMON STOCK USD.01	COMMON STOCK	230,554	80,711,825
	SALESFORCE INC COMMON STOCK USD.001	COMMON STOCK	24,092	6,272,101
	CROWN CASTLE INC REIT USD.01	REAL ESTATE INV TRST	184,600	20,445,667
	OMNIAB INC 12.5 EARNOUT COMMON STOCK	COMMON STOCK	417	-
	OMNIAB INC 15.00 EARNOUT COMMON STOCK	COMMON STOCK	417	-
	RADIUS HEALTH I COMMON STOCK	COMMON STOCK	100	8
	FOX CORP CLASS B COMMON STOCK USD.01	COMMON STOCK	2,400	77,256
	HEICO CORP CLASS A COMMON STOCK USD.01	COMMON STOCK	1,000	140,457
	DRAFTKINGS INC CL A COMMON STOCK USD.0001	COMMON STOCK	3,400	183,696
	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	COMMON STOCK	4,300	38,800
	HF SINCLAIR CORP COMMON STOCK	COMMON STOCK	1,800	109,086
	JACOBS SOLUTIONS INC COMMON STOCK	COMMON STOCK	1,100	82,881
	WARNER BROS DISCOVERY INC COMMON STOCK	COMMON STOCK	20,104	692,433
	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	COMMON STOCK	3,225	111,631
	CONSTELLATION ENERGY COMMON STOCK	COMMON STOCK	2,566	91,288
	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	COMMON STOCK	9,712	4,519,597
	BLOCK INC CDI CDI	DEPOSITORY RECEIPTS	80	10,172
	SOUTH32 LTD COMMON STOCK	COMMON STOCK	32,650	55,662
	TELSTRA GROUP LTD COMMON STOCK	COMMON STOCK	29,159	66,667
	BHP GROUP LTD COMMON STOCK	COMMON STOCK	40,901	955,645
	LOTTERY CORP LTD/THE COMMON STOCK	COMMON STOCK	8,716	21,632
	WOODSIDE ENERGY GROUP LTD COMMON STOCK	COMMON STOCK	15,653	322,636
	ANZ GROUP HOLDINGS LTD COMMON STOCK	COMMON STOCK	24,725	409,596
	D IETEREN GROUP COMMON STOCK	COMMON STOCK	132	24,546
	BROOKFIELD ASSET MGMT A COMMON STOCK	COMMON STOCK	2,798	68,623
	BROOKFIELD CORP COMMON STOCK	COMMON STOCK	11,100	299,256
	ROCKWOOL A/S B SHS COMMON STOCK DKK10.0	COMMON STOCK	20,963	20,898
	BOLLORE SE COMMON STOCK EUR.16	COMMON STOCK	7,795	43,158
	MICHELIN (CGDE) COMMON STOCK EUR.5	COMMON STOCK	5,057	142,891
	KONAMI GROUP CORP COMMON STOCK	COMMON STOCK	900	37,635
	MTSUBISHI CHEMICAL GROUP CO COMMON STOCK	COMMON STOCK	8,000	57,091
	PANASONIC HOLDINGS CORP COMMON STOCK	COMMON STOCK	19,600	167,341
	FUJITSU LIMITED COMMON STOCK	COMMON STOCK	13,500	122,271
	KAWASAKI KISEN KAISHA LTD COMMON STOCK	COMMON STOCK	3,600	27,957
	SHIZUOKA FINANCIAL GROUP INC COMMON STOCK	COMMON STOCK	4,400	32,636
	ROSNEFT OIL CO PJSC COMMON STOCK RUB.01	COMMON STOCK	88,006	587,878
	LUKOIL PJSC COMMON STOCK RUB.025	COMMON STOCK	19,338	1,644,044
	GRAB HOLDINGS LTD CL A COMMON STOCK USD.000001	COMMON STOCK	18,000	76,644
	VOLVO AB B SHS COMMON STOCK SEK1.26	COMMON STOCK	14,757	212,110
	ATLAS COPCO AB A SHS COMMON STOCK SEK.16	COMMON STOCK	24,660	243,871
	SIG GROUP AG COMMON STOCK CHF.01	COMMON STOCK	3,004	44,647
	SWISS PRIME SITE REG COMMON STOCK CHF2.0	COMMON STOCK	593	60,516
	BACHEM HOLDING AG COMMON STOCK CHF.01	COMMON STOCK	540	22,741
	STRAUMANN HOLDING AG REG COMMON STOCK CHF.01	COMMON STOCK	936	77,369
	VODAFONE GROUP PLC COMMON STOCK USD.2095238	COMMON STOCK	204,372	397,105
	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1	COMMON STOCK	31,192,679	19,233,419
	SCHROEDERS PLC COMMON STOCK GBP.2	COMMON STOCK	9,382	61,029
	AVIVA PLC COMMON STOCK GBP.3289474	COMMON STOCK	20,963	123,046
	NATWEST GROUP PLC COMMON STOCK GBP1.0769	COMMON STOCK	5,117,653	14,074,941
	HALEON PLC COMMON STOCK GBP.01	COMMON STOCK	76,632	328,079
	GSK PLC COMMON STOCK GBP.3125	COMMON STOCK	34,475	752,008
	SHELL PLC COMMON STOCK EUR.07	COMMON STOCK	51,938	1,386,197
	PHOSAGRO PJSC DEPOSITORY RECEIPT	DEPOSITORY RECEIPTS	118	1,484
	SCB X PCL NVDR NVDR THB10.0	DEPOSITORY RECEIPTS	2,319,400	6,310,709
	DR ING HC F PORSCHER AG PREFERENCE	PREFERRED STOCK	623	52,491
	CAPITALAND ASCENDAS REIT REIT	REAL ESTATE INV TRST	19,362	41,065
	MBK PCL NVDR MBK PCL CW25	WARRANTS	40	-
	TAIWAN BUSINESS BANK COMMON STOCK TWD10.0	COMMON STOCK	13	20
	MAGELLAN FINANCIAL GROU CW27 MAGELLAN FINANCIAL GROU CW27	WARRANTS	49	6
	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.0	COMMON STOCK	1,104	22,338
	TOPPAN HOLDINGS INC COMMON STOCK	COMMON STOCK	2,000	35,641
	ACCIONA SA COMMON STOCK EUR1.0	COMMON STOCK	382	40,528
	AVOLTA AG COMMON STOCK CHF5.0	COMMON STOCK	1,450	66,378
	TELENOR ASA COMMON STOCK NOK6.0	COMMON STOCK	5,231	96,860
	METSO CORP COMMON STOCK	COMMON STOCK	467	2,627
	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	COMMON STOCK	320	47,077
	SECURITAS AB B SHS COMMON STOCK SEK1.0	COMMON STOCK	2,740	26,680
	FRESENIUS MEDICAL CARE AG COMMON STOCK	COMMON STOCK	1,978	138,824
	KEPPEL LTD COMMON STOCK	COMMON STOCK	4,900	15,544
	CAR GROUP LTD COMMON STOCK	COMMON STOCK	2,455	45,223
	NTT DATA GROUP CORP COMMON STOCK	COMMON STOCK	7,200	88,414
	LY CORP COMMON STOCK	COMMON STOCK	29,000	98,623
	GALP ENERGIA SGPS SA COMMON STOCK EUR1.0	COMMON STOCK	3,810	51,515
	REDEIA CORP SA COMMON STOCK EUR.5	COMMON STOCK	3,199	58,548
	HEIDELBERG MATERIALS AG COMMON STOCK	COMMON STOCK	604	40,038
	JERONIMO MARTINS COMMON STOCK EUR1.0	COMMON STOCK	2,243	43,490
	BANK HAPOLIM BM COMMON STOCK ILS1.0	COMMON STOCK	9,636	75,963
	REVVITY INC COMMON STOCK USD1.0	COMMON STOCK	900	81,804
	EVEREST GROUP LTD COMMON STOCK USD.01	COMMON STOCK	300	65,294
	CARLSBERG AS B COMMON STOCK DKK20.0	COMMON STOCK	934	129,854
	COLOPLAST B COMMON STOCK DKK1.0	COMMON STOCK	1,101	127,281
	VERTIV HOLDINGS CO A COMMON STOCK USD.0001	COMMON STOCK	2,900	126,619
	MARKEL GROUP INC COMMON STOCK	COMMON STOCK	110	127,680
	DANSKE BANK A/S COMMON STOCK DKK10.0	COMMON STOCK	6,550	92,430
	REPSOL SA COMMON STOCK EUR1.0	COMMON STOCK	11,532	165,893
	KELLANOVA COMMON STOCK USD.25	COMMON STOCK	2,800	169,603
	TELEFONICA SA COMMON STOCK EUR1.0	COMMON STOCK	36,221	276,348
	ULTA BEAUTY INC COMMON STOCK	COMMON STOCK	400	98,534
	DASSAULT SYSTEMES SE COMMON STOCK EUR.1	COMMON STOCK	5,330	157,518
	FORTESCUE LTD COMMON STOCK	COMMON STOCK	13,148	88,942
	CENCORA INC COMMON STOCK USD.01	COMMON STOCK	1,500	163,950
	SEMPRA COMMON STOCK	COMMON STOCK	5,578	406,782
	DHL GROUP COMMON STOCK	COMMON STOCK	8,078	292,343
	3M CO COMMON STOCK USD.01	COMMON STOCK	4,390	542,433
	ENEL SPA COMMON STOCK EUR1.0	COMMON STOCK	66,051	505,303
	PAYPAL HOLDINGS INC COMMON STOCK	COMMON STOCK	8,100	819,943
	RELX PLC COMMON STOCK GBP.00144397	COMMON STOCK	178,562	8,134,154

Kaiser Permanente Group Trust

Employer Identification Number: 94-6365467, Plan Number: 101

Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Number of Shares/Units	Current Value
	THE CIGNA GROUP COMMON STOCK USD.01	COMMON STOCK	166,124	31,957,133
	RTX CORP COMMON STOCK USD1.0	COMMON STOCK	447,905	49,768,113
	UNILEVER PLC COMMON STOCK GBP.00031111	COMMON STOCK	661,586	36,826,763
	NOVARTIS AG REG COMMON STOCK CHF.49	COMMON STOCK	237,599	20,322,059
	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.0	COMMON STOCK	341,348	10,099,018
	ESC EMPIRE RESORTS INC COMMON STOCK	COMMON STOCK	100	-
	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	DEPOSITORY RECEIPTS	203,823	18,505,876
	LINDE PLC COMMON STOCK	COMMON STOCK	68,900	28,324,174
	BUNGE GLOBAL SA COMMON STOCK USD.01	COMMON STOCK	1,400	81,466
	ESC GO LIBERTY INC SR COMMON STOCK	COMMON STOCK	5,000	-
	SCILEX HOLDING CO COMMON STOCK USD.0001	COMMON STOCK	1,494	15,657
	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	COMMON STOCK	16,740	558,270
	HYATT HOTELS CORP CL A COMMON STOCK USD.01	COMMON STOCK	200	21,468
	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01	COMMON STOCK	3,400	73,911
	LIBERTY MEDIA CORP LIB NEW C TRACKING STK	COMMON STOCK	1,700	70,717
	VERALTO CORP COMMON STOCK USD.01	COMMON STOCK	2,000	113,847
	USA HOLDCO LLC/UNITS 99EQ063007	COMMON STOCK	109,820	-
	NEWMONT CORP CDI CDI	DEPOSITORY RECEIPTS	4,333	163,531
	ATLASSIAN CORP CL A COMMON STOCK USD.00001	COMMON STOCK	105,300	20,267,952
	SYNESCO SA COMMON STOCK	COMMON STOCK	767	64,830
	LOTUS BAKERIES COMMON STOCK	COMMON STOCK	5	39,790
	CANADIAN PACIFIC KANSAS CITY COMMON STOCK	COMMON STOCK	7,515	356,073
	CONSTELLATION SOFTWARE INC CONSTELLATION SOFTWARE IN 28	WARRANTS	400	-
	NOVO NORDISK A/S B COMMON STOCK DKK.1	COMMON STOCK	131,650	12,743,424
	DASSAULT AVIATION SA COMMON STOCK EUR.8	COMMON STOCK	206	34,784
	TALANX AG COMMON STOCK	COMMON STOCK	673	48,915
	UNTRADE.CHINA.ZHONGWANG	COMMON STOCK	342,000	132,337
	GLOBAL E ONLINE LTD COMMON STOCK	COMMON STOCK	1,100	43,596
	MONDAY.COM LTD COMMON STOCK	COMMON STOCK	259	51,504
	TENARIS SA COMMON STOCK USD1.0	COMMON STOCK	4,225	37,359
	NEWAMSTERDAM PHARMA CO NV COMMON STOCK	COMMON STOCK	422,740	4,472,589
	AEGON LTD COMMON STOCK EUR.12	COMMON STOCK	8,493	34,644
	FERROVIAL SE COMMON STOCK EUR.01	COMMON STOCK	4,869	138,659
	SWEDISH ORPHAN BIVITRUM AB COMMON STOCK SEK.55	COMMON STOCK	2,319	55,248
	SGS SA REG COMMON STOCK CHF.04	COMMON STOCK	1,590	166,460
	DSM FIRMINICH AG COMMON STOCK EUR.01	COMMON STOCK	1,444	172,596
	KIATNAKIN PHATRA BANK P NVDR KIATNAKIN PHATRA NVDR CW26	WARRANTS	17	-
	ENDEAVOUR MINING PLC COMMON STOCK USD.01	COMMON STOCK	1,561	31,632
	WISE PLC A COMMON STOCK GBP.01	COMMON STOCK	7,015	50,725
	ASTRAZENECA PLC SPONS ADR ADR	DEPOSITORY RECEIPTS	367,007	24,922,808
	RB GLOBAL INC COMMON STOCK	COMMON STOCK	1,365	78,241
	GENERAL ELECTRIC COMMON STOCK USD.01	COMMON STOCK	8,912	486,087
	TRAVELERS COS INC/THE COMMON STOCK	COMMON STOCK	1,900	204,502
	SNOWFLAKE INC CLASS A COMMON STOCK USD1.0	COMMON STOCK	2,500	616,522
	KENVUE INC COMMON STOCK USD.01	COMMON STOCK	16,952	301,207
	MONSTER BEVERAGE CORP COMMON STOCK USD.005	COMMON STOCK	6,400	192,172
	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01	COMMON STOCK	3,504	190,432
	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01	COMMON STOCK	1,500	148,499
	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01	COMMON STOCK	2,600	213,930
	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	COMMON STOCK	2,000	533,675
	EXPAND ENERGY CORP COMMON STOCK USD.01	COMMON STOCK	1,300	135,370
	RELANCE INC COMMON STOCK USD.001	COMMON STOCK	500	54,581
	SIEMENS AG REG COMMON STOCK	COMMON STOCK	116,290	11,398,649
	MUENCHENER RUECKVERSICHERUNG COMMON STOCK	COMMON STOCK	29,661	15,586,576
	UBS GROUP AG REG COMMON STOCK USD. 1	COMMON STOCK	172,975	5,269,685
	INTESA SANPAOLO COMMON STOCK	COMMON STOCK	126,756	291,620
	UNICREDIT SPA COMMON STOCK	COMMON STOCK	12,185	153,234
	NXP SEMICONDUCTORS NV COMMON STOCK EUR.2	COMMON STOCK	2,100	242,156
	MERCEDES BENZ GROUP AG COMMON STOCK	COMMON STOCK	6,285	312,796
	BASF SE COMMON STOCK	COMMON STOCK	7,267	501,238
	ARGENX SE COMMON STOCK EUR.1	COMMON STOCK	480	111,270
	GENERALI COMMON STOCK	COMMON STOCK	8,985	175,790
	NOVONESIS (NOVOZYMES) B COMMON STOCK DKK2.0	COMMON STOCK	3,080	152,712
	SWEDBANK AB A SHARES COMMON STOCK	COMMON STOCK	7,670	103,878
	MONCLER SPA COMMON STOCK	COMMON STOCK	2,840	111,565
	SANDOZ GROUP AG COMMON STOCK CHF.05	COMMON STOCK	3,482	76,817
	AENA SME SA COMMON STOCK EUR10.0	COMMON STOCK	674	119,706
	SUMITOMO MITSUI TRUST GROUP COMMON STOCK	COMMON STOCK	5,600	109,680
	EDP SA COMMON STOCK EUR1.0	COMMON STOCK	32,818	141,445
	BARRATT REDROW PLC COMMON STOCK GBP.1	COMMON STOCK	13,581	100,857
	LEONARDO SPA COMMON STOCK	COMMON STOCK	2,674	41,100
	BANCO BPM SPA COMMON STOCK	COMMON STOCK	8,811	48,838
	SVENSKA CELLULOSE AB SCA B COMMON STOCK	COMMON STOCK	4,672	48,504
	NITORI HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	500	76,034
	MELROSE INDUSTRIES PLC COMMON STOCK GBP.001	COMMON STOCK	8,310	48,323
	MEDIOBANCA SPA COMMON STOCK	COMMON STOCK	3,708	38,652
	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	COMMON STOCK	4,100	41,533
	CLARIANT AG REG COMMON STOCK CHF1.76	COMMON STOCK	3,262	67,035
	GENTING SINGAPORE LTD COMMON STOCK	COMMON STOCK	54,500	35,588
	SPIRAX GROUP PLC COMMON STOCK GBP.269231	COMMON STOCK	287	29,776
	JARDINE MATHESON JERSEY REG COMMON STOCK USD.25	COMMON STOCK	500	29,089
	JDE PEET S NV COMMON STOCK EUR.01	COMMON STOCK	1,022	27,949
	AMCO ASSET MANAGEMENT CO B NPV	COMMON STOCK	4	-
	VTB BANK PJSC COMMON STOCK RUB50.0	COMMON STOCK	91,307	302,447
	THE CAMPBELL S COMPANY COMMON STOCK USD.0375	COMMON STOCK	2,500	118,117
	KUAISHOU TECHNOLOGY COMMON STOCK USD.0000053	COMMON STOCK	1,921,300	11,397,572
	SK HYNIX INC COMMON STOCK KRW5000.0	COMMON STOCK	49,020	6,566,225
	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	COMMON STOCK	1,200	577,659
	TE CONNECTIVITY PLC COMMON STOCK USD.01	COMMON STOCK	2,500	221,416
	SMURFIT WESTROCK PLC COMMON STOCK	COMMON STOCK	4,061	157,994
	ASICS CORP COMMON STOCK	COMMON STOCK	6,400	88,591
	BANCO DE SABADELL SA COMMON STOCK EUR.125	COMMON STOCK	45,872	96,640
	COVESTRO AG TEND COMMON STOCK	COMMON STOCK	1,438	63,881
	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01	COMMON STOCK	17,608	83,970
	BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05611	COMMON STOCK	1,538	86,105
	PRO MEDICUS LTD COMMON STOCK	COMMON STOCK	433	34,595
	FUJIKURA LTD COMMON STOCK	COMMON STOCK	1,600	58,462
	GALDERMA GROUP AG COMMON STOCK CHF.01	COMMON STOCK	549	53,264
	SCREEN HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	1,000	125,188
	SGH LTD COMMON STOCK	COMMON STOCK	2,111	52,939

Kaiser Permanente Group Trust
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	ADDTech AB B SHARES COMMON STOCK SEK.75	COMMON STOCK	2,182	69,210
	TRELLEBORG AB B SHS COMMON STOCK SEK25.0	COMMON STOCK	1,717	66,778
	INFRATIL LTD COMMON STOCK	COMMON STOCK	7,950	59,983
	GROUPE BRUXELLES LAMBERT NV COMMON STOCK	COMMON STOCK	797	59,805
	BROOKFIELD RENEWABLE CORP COMMON STOCK	COMMON STOCK	1,700	62,954
	CTS EVENTIM AG + CO KGAA COMMON STOCK	COMMON STOCK	516	44,481
	ZEALAND PHARMIA A/S COMMON STOCK DKK1.0	COMMON STOCK	351	46,180
	REXEL SA COMMON STOCK EUR5.0	COMMON STOCK	1,251	32,103
	INPOST SA COMMON STOCK EUR.01	COMMON STOCK	1,530	27,425
	AZRIELI GROUP LTD COMMON STOCK ILS.1	COMMON STOCK	215	15,579
	DELIVEROO PLC COMMON STOCK GBP.005	COMMON STOCK	8,770	16,747
	KOKUSAI ELECTRIC CORP COMMON STOCK	COMMON STOCK	500	13,447
	AVZ MINERALS LIMITED	COMMON STOCK	89,409	50,934
	ASPEN TECHNOLOGY INC COMMON STOCK USD.0001	COMMON STOCK	298	54,281
	DAYFORCE INC COMMON STOCK USD.01	COMMON STOCK	1,000	49,273
	U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001	COMMON STOCK	1,000	38,030
	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	308,216	16,846,328
	GE VERNOVA INC COMMON STOCK USD.01	COMMON STOCK	79,203	26,528,355
	JACKSON FINANCIAL INC A COMMON STOCK USD.01	COMMON STOCK	105,000	10,790,850
	APPROVIN CORP CLASS A COMMON STOCK USD.00003	COMMON STOCK	1,700	120,312
	MICROSTRATEGY INC CL A COMMON STOCK USD.001	COMMON STOCK	1,500	278,874
	SENTINELONE INC CLASS A COMMON STOCK USD.0001	COMMON STOCK	18,222	445,265
	FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	COMMON STOCK	1,585	127,238
	WILLIAMS SONOMA INC COMMON STOCK USD.01	COMMON STOCK	1,000	117,766
	CARVANA CO COMMON STOCK USD.001	COMMON STOCK	900	234,721
	EMCOR GROUP INC COMMON STOCK USD.01	COMMON STOCK	400	155,465
	CORPAY INC COMMON STOCK USD.001	COMMON STOCK	500	144,417
	LABCORP HOLDINGS INC COMMON STOCK USD.1	COMMON STOCK	102,505	102,505
	PURE STORAGE INC CLASS A COMMON STOCK USD.0001	COMMON STOCK	2,400	144,700
	NUTANIX INC A COMMON STOCK USD.000025	COMMON STOCK	1,900	138,323
	SAMSARA INC CL A COMMON STOCK USD.0001	COMMON STOCK	1,300	44,918
	SOLVENTUM CORP COMMON STOCK	COMMON STOCK	822	77,137
	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	COMMON STOCK	1,600	39,732
	FLUTTER ENTERTAINMENT PLC DJ COMMON STOCK EUR.09	COMMON STOCK	1,481	168,030
	SEA LTD ADR ADR USD.0005	DEPOSITORY RECEIPTS	3,000	399,686
	TRIP.COM GROUP LTD ADR ADR USD.01	DEPOSITORY RECEIPTS	261,798	13,331,420
	PDD HOLDINGS INC ADR USD.00002	DEPOSITORY RECEIPTS	141,006	13,863,467
	BXP INC REIT USD.01	REAL ESTATE INV TRST	1,100	145,121
	STOCKLAND REIT	REAL ESTATE INV TRST	23,570	70,965
	TOTAL COMMON AND PREFERRED STOCKS			4,260,086,486
				5,202,527,986
	US GOVERNMENT SECURITIES			
	FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	FNMA	8,200,000	6,753,469
	RESOLUTION FUNDING STRIP BONDS 10/28 0.00000	GOVERNMENT ISSUES	310,000	210,428
	FED HM LN PC POOL ZS4785 FR 08/48 FIXED 4	FHLMC	148,895	153,536
	FNMA POOL BK2013 FN 04/48 FIXED 4	FNMA	491,256	505,303
	GNMA II TBA 30 YR 4 JUMBOS	GNMA II	(3,900,000)	(3,662,191)
	FREDDIE MAC SLST SLST 2019 3 A1C	CMO	2,269,441	2,318,464
	STRIPS 11/50 0.00000	GOVERNMENT ISSUES	82,200,000	26,625,174
	RFC PRINCIPAL STRIP BONDS 01/30 0.00000	GOVERNMENT ISSUES	700,000	413,126
	TSY INFL IX N/B 02/50 0.25	GOVERNMENT ISSUES	21,338,643	13,563,584
	STRIPS 02/50 0.00000	GOVERNMENT ISSUES	110,345,000	38,278,211
	STRIPS 11/46 0.00000	GOVERNMENT ISSUES	114,440,000	40,015,939
	STRIPS 05/47 0.00000	GOVERNMENT ISSUES	150,170,000	52,529,879
	STRIPS 11/47 0.00000	GOVERNMENT ISSUES	119,065,000	41,004,258
	STRIPS 08/50 0.00000	GOVERNMENT ISSUES	131,305,000	50,958,726
	STRIP PRINC 08/51 0.00000	GOVERNMENT ISSUES	1,257,640,000	410,749,234
	STRIP PRINC 08/50 0.00000	GOVERNMENT ISSUES	1,178,255,000	405,135,435
	STRIP PRINC 05/51 0.00000	GOVERNMENT ISSUES	1,421,965,000	496,873,641
	STRIP PRINC 05/50 0.00000	GOVERNMENT ISSUES	723,926,000	234,978,777
	STRIP PRINC 02/50 0.00000	GOVERNMENT ISSUES	1,278,750,000	424,110,332
	STRIP PRINC 02/51 0.00000	GOVERNMENT ISSUES	1,364,375,000	484,716,600
	STRIP PRINC 05/49 0.00000	GOVERNMENT ISSUES	641,550,000	259,425,947
	STRIP PRINC 08/49 0.00000	GOVERNMENT ISSUES	607,254,000	232,751,865
	STRIP PRINC 11/49 0.00000	GOVERNMENT ISSUES	481,476,000	212,978,399
	STRIP PRINC 11/50 0.00000	GOVERNMENT ISSUES	1,350,993,300	504,648,229
	STRIP PRINC 02/49 0.00000	GOVERNMENT ISSUES	373,006,000	210,550,931
	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	FNMA	(29,400,000)	(23,198,438)
	GNMA II TBA 30 YR 2.5 JUMBOS	GNMA II	3,000,000	2,557,734
	TSY INFL IX N/B 07/31 0.125	GOVERNMENT ISSUES	5,770,828	5,178,576
	TSY INFL IX N/B 07/32 0.625	GOVERNMENT ISSUES	21,619,360	19,700,309
	GNMA II POOL MA7987 G2 04/52 FIXED 2.5	GNMA II	161,933	162,357
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	FNMA	52,700,000	48,097,945
	STRIP PRINC 05/52 0.00000	GOVERNMENT ISSUES	1,352,950,000	408,757,103
	STRIP PRINC 05/53 0.00000	GOVERNMENT ISSUES	1,149,655,000	349,609,527
	STRIP PRINC 08/52 0.00000	GOVERNMENT ISSUES	552,985,000	171,112,414
	STRIP PRINC 02/52 0.00000	GOVERNMENT ISSUES	2,002,884,000	621,637,894
	STRIP PRINC 11/51 0.00000	GOVERNMENT ISSUES	1,425,870,000	455,152,154
	STRIP PRINC 11/52 0.00000	GOVERNMENT ISSUES	446,725,000	132,197,429
	TSY INFL IX N/B 02/51 0.125	GOVERNMENT ISSUES	9,456,798	5,864,301
	TSY INFL IX N/B 02/52 0.125	GOVERNMENT ISSUES	63,079,192	38,967,263
	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	FNMA	50,400,000	49,264,994
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H10 FE	CMO	372,416	372,649
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H20 FC	CMO	277,871	278,012
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H14 FA	CMO	213,727	213,794
	98Z11E9H5 TII FWD 01 15 25 1.875 07/15/2034	CORPORATE BONDS	12,451,185	12,066,233
	FED HM LN PC POOL Q1132 FR 03/54 FIXED 5	FHLMC	198,922	193,499
	FED HM LN PC POOL SD8367 FR 10/53 FIXED 5.5	FHLMC	184,567	184,611
	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	FNMA	242,900,000	242,010,602
	GNMA POOL 738969 GN 11/26 FIXED 3	GNMA I	64,292	63,220
	GNMA POOL AJ0740 GN 07/29 FIXED 3	GNMA I	39,851	38,932
	GNMA POOL AG8838 GN 01/29 FIXED 3	GNMA I	19,219	18,888
	GNMA POOL 783423 GN 09/26 FIXED 3	GNMA I	17,021	16,737
	GNMA POOL AG8922 GN 02/29 FIXED 3	GNMA I	11,794	11,597
	GNMA POOL AA8372 GN 03/29 FIXED 3	GNMA I	10,747	10,500
	GNMA II POOL MA1350 G2 10/28 FIXED 3	GNMA II	340,509	333,965
	STRIP PRINC 02/45 0.00000	GOVERNMENT ISSUES	774,275,000	318,115,503
	STRIP PRINC 02/48 0.00000	GOVERNMENT ISSUES	1,102,625,000	386,220,853
	STRIP PRINC 02/53 0.00000	GOVERNMENT ISSUES	1,158,995,000	350,607,298
	STRIP PRINC 05/46 0.00000	GOVERNMENT ISSUES	711,780,000	276,354,368

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	STRIP PRINC 08/54 0.00000	GOVERNMENT ISSUES	612,330,000	171,704,267	156,662,983
	STRIP PRINC 11/44 0.00000	GOVERNMENT ISSUES	351,035,000	147,002,082	133,797,998
	STRIP PRINC 02/46 0.00000	GOVERNMENT ISSUES	588,770,000	229,566,785	210,829,452
	STRIP PRINC 05/54 0.00000	GOVERNMENT ISSUES	715,365,000	203,806,969	185,224,337
	STRIP PRINC 08/48 0.00000	GOVERNMENT ISSUES	785,555,000	270,073,745	247,103,560
	STRIP PRINC 02/54 0.00000	GOVERNMENT ISSUES	396,345,000	114,739,599	103,122,600
	STRIP PRINC 02/47 0.00000	GOVERNMENT ISSUES	324,995,000	115,822,746	110,251,268
	STRIP PRINC 05/42 0.00000	GOVERNMENT ISSUES	224,790,000	101,148,722	98,064,831
	STRIP PRINC 11/48 0.00000	GOVERNMENT ISSUES	306,752,000	100,843,601	95,557,493
	STRIP PRINC 11/47 0.00000	GOVERNMENT ISSUES	516,775,000	188,883,643	169,298,616
	STRIP PRINC 05/47 0.00000	GOVERNMENT ISSUES	362,695,000	128,361,222	121,715,328
	STRIP PRINC 08/47 0.00000	GOVERNMENT ISSUES	698,465,000	244,067,681	231,405,855
	STRIP PRINC 05/48 0.00000	GOVERNMENT ISSUES	555,765,000	194,901,708	176,874,618
	STRIPS 02/45 0.00000	GOVERNMENT ISSUES	436,085,000	173,194,726	158,185,896
	STRIP PRINC 08/42 0.00000	GOVERNMENT ISSUES	249,615,000	113,174,608	107,100,039
	STRIPS 11/45 0.00000	GOVERNMENT ISSUES	273,540,000	105,013,379	95,568,106
	STRIP PRINC 05/45 0.00000	GOVERNMENT ISSUES	137,000,000	55,706,403	51,030,612
	TREASURY BILL 04/25 0.00000	GOVERNMENT ISSUES	50,000,000	47,864,014	49,393,260
	STRIP PRINC 11/46 0.00000	GOVERNMENT ISSUES	132,350,000	48,742,977	45,600,135
	STRIPS 08/46 0.00000	GOVERNMENT ISSUES	21,947,000	75,305,252	67,449,692
	STRIPS 08/45 0.00000	GOVERNMENT ISSUES	285,760,000	107,458,018	101,035,603
	STRIP PRINC 11/42 0.00000	GOVERNMENT ISSUES	100,000,000	45,497,968	42,226,987
	STRIPS 08/47 0.00000	GOVERNMENT ISSUES	183,640,000	62,787,062	58,976,364
	REPUBLIC OF PERU SR UNSECURED REGS 08/31 6.95	GOVERNMENT ISSUES	148,700,000	41,296,908	41,647,761
	STRIPS 08/48 0.00000	GOVERNMENT ISSUES	309,250,000	103,425,155	94,398,847
	STRIPS 11/48 0.00000	GOVERNMENT ISSUES	220,100,000	72,691,179	66,533,578
	STRIPS 02/49 0.00000	GOVERNMENT ISSUES	287,935,000	93,371,712	85,675,612
	STRIPS 02/47 0.00000	GOVERNMENT ISSUES	170,000,000	60,269,900	55,847,812
	US TREASURY N/B 08/44 4.125	GOVERNMENT ISSUES	42,000,000	39,194,010	38,008,731
	STRIPS 11/44 0.00000	GOVERNMENT ISSUES	100,000,000	41,339,945	36,706,932
	US TREASURY N/B 11/44 4.625	GOVERNMENT ISSUES	36,800,000	35,793,449	35,681,644
	STRIPS 02/46 0.00000	GOVERNMENT ISSUES	175,000,000	65,451,100	60,367,587
	STRIPS 05/48 0.00000	GOVERNMENT ISSUES	107,585,000	35,065,494	33,280,306
	STRIP PRINC 08/45 0.00000	GOVERNMENT ISSUES	110,060,000	43,509,465	40,487,329
	STRIPS 05/45 0.00000	GOVERNMENT ISSUES	81,270,000	30,529,514	29,142,899
	STRIP PRINC 08/46 0.00000	GOVERNMENT ISSUES	124,270,000	46,631,755	43,337,746
	STRIPS 05/49 0.00000	GOVERNMENT ISSUES	245,285,000	82,573,814	72,365,276
	STRIPS 08/52 0.00000	GOVERNMENT ISSUES	94,350,000	29,073,788	24,747,578
	STRIPS 02/48 0.00000	GOVERNMENT ISSUES	73,885,000	24,412,001	23,150,508
	STRIPS 11/52 0.00000	GOVERNMENT ISSUES	83,375,000	24,566,444	21,787,330
	TSY INFL IX N/B 04/28 1.25	GOVERNMENT ISSUES	20,726,472	20,505,727	20,505,727
	STRIPS 11/49 0.00000	GOVERNMENT ISSUES	103,655,000	34,035,428	29,841,926
	STRIPS 08/49 0.00000	GOVERNMENT ISSUES	77,230,000	24,190,119	22,520,633
	STRIPS 05/46 0.00000	GOVERNMENT ISSUES	93,000,000	34,645,580	31,685,666
	STRIPS 05/50 0.00000	GOVERNMENT ISSUES	71,410,000	22,031,848	20,200,342
	STRIPS 02/52 0.00000	GOVERNMENT ISSUES	43,145,000	12,305,998	11,460,258
	STRIPS 02/51 0.00000	GOVERNMENT ISSUES	67,395,000	21,320,996	18,400,661
	STRIPS 05/51 0.00000	GOVERNMENT ISSUES	55,780,000	17,806,649	15,108,143
	STRIPS 05/52 0.00000	GOVERNMENT ISSUES	61,415,000	17,790,624	16,195,641
	STRIPS 02/44 0.00000	GOVERNMENT ISSUES	25,000,000	10,478,250	9,514,567
	STRIPS 08/51 0.00000	GOVERNMENT ISSUES	11,995,000	3,468,675	3,222,069
	TOTAL US GOVERNMENT SECURITIES			12,162,621,578	10,622,749,188
	CORPORATE DEBT INSTRUMENTS				
	MONITRONICS INTERNATIONAL, INC 04/20 FIXED 9.125	CORPORATE BONDS	251,000	-	-
	AMH LITIGATION TRUST TERM LOAN	BANK LOAN	2,128	1,027	2,128
	VOYAGER AVIATION HOLD SR SECURED 144A 05/26 8.5	CORPORATE BONDS	392,270	392,270	-
	AUTOMOTORES GILDEMEISTER COMPANY GUAR 144A 06/35 10	CORPORATE BONDS	73,110	101,625	73,790
	AUTOMOTORES GILDEMEISTER SECURED 144A 06/27 7.5	CORPORATE BONDS	212,817	287,591	214,732
	CS AT1 CLAIMS US225401AK46 CREDIT SUISSE GROUP AG	CORPORATE BONDS	600,000	-	60,000
	CS AT1 CLAIMS US225401A72 CREDIT SUISSE GROUP AG	CORPORATE BONDS	1,100,000	-	110,000
	DELUXE ENTERTRAIN SERV GRUP INC 2019 EXIT 2ND LIEN TERM LOAN	BANK LOAN	189,594	189,594	189,595
	DELUXE ENTRTANMNT SVS GRUP INC 2019 1ST LIEN EXIT PIK TL	BANK LOAN	35,956	35,956	35,956
	ESC CB CONSTELLATION O 12/26 3	CORPORATE BONDS	416	4	4
	TOTAL CORPORATE DEBT INSTRUMENTS			1,008,067	686,205
	MUTUAL FUNDS				
	PIMCO FDS SHORT TERM FLTG NAV MUTUAL FUND	MUTUAL FUNDS	2,879,910	28,848,645	28,848,058
	ARROWSTREET GLOBAL EQUITY	MUTUAL FUNDS	4,788,356	1,503,921,415	3,671,895,100
	VANGUARD TARGET RETIREMENT 202 VANGUARD TRGT RTRM 2020 INV	MUTUAL FUNDS	163,774	4,990,776	4,336,745
	ISHARES CORE S+P 500 ETF ISHARES CORE S+P 500 ETF	MUTUAL FUNDS	3,127,309	1,832,745,306	1,840,984,262
	TOTAL MUTUAL FUNDS			3,370,506,142	5,546,064,165
	PPRIVATE EQUITY INVESTMENTS				
	ACCEL LONDON IV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	12,610,944	12,610,945	39,722,115
	ALLIANCE B US RE PRT II LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	11,877,893	11,877,893	7,530,774
	APOLLO VIII LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	53,306,322	53,306,322	25,688,210
	CARDINAL CO INVEST, L.P. LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	2,438,584	2,438,584	19,472,098
	CERBERUS INST RE EST PTNR III L.P.	LMTD PARTNRSHIP UNITS	77,600,193	77,600,193	22,644,668
	CERBERUS RE GP IV	LMTD PARTNRSHIP UNITS	42,192,375	42,192,375	30,587,995
	CIM FUND IX	LMTD PARTNRSHIP UNITS	67,798,159	67,798,159	67,902,907
	COHEN + STEERS GLO RLTY P III REIT	REAL ESTATE INV TRST	5,714,913	5,714,913	443,449
	CVC CAPITAL PARTNERS VI LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	43,991,816	49,616,791	63,095,829
	EQUISTONE EUROPE FD V LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	49,388,540	55,863,417	28,048,586
	FP VERTEX AGGREGATOR CO INVEST	LMTD PARTNRSHIP UNITS	36,551,254	36,551,254	21,594,335
	FRANCISCO PARTNERS AGILITY LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	12,704,988	12,704,988	28,627,527
	FRANCISCO PARTNERS V	LMTD PARTNRSHIP UNITS	74,810,795	74,810,795	134,900,845
	GOLDEN GATE CAP OPP FUND A LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	156,834,116	156,834,116	149,990,032
	GOLDMAN RE KGT LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,041,467,926	1,041,467,926	1,154,511,979
	GSO SOLUTIONS OVERSEAS FDR III LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	12,172,026	12,172,026	9,386,251
	GT FRANCISCO PARTNERS IV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	28,642,552	28,642,552	55,699,395
	INCLINE AVIATION A3 + B2 GAYMA LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	50,188,812	50,188,812	57,419,565
	INCLINE AVIATION ALADDIN COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	18,636,504	18,636,504	23,431,004
	KGT ABSOLUTE LP LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	36,066,180	177,546,286	343,658,148
	KGT STRATEGIC PRIVATE INVEST	LMTD PARTNRSHIP UNITS	558,683,610	558,683,610	823,909,715
	KKR ASIA FUND II, L.P. LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	15,360,538	15,360,538	8,456,376
	KKR REPA II EEA FEEDER II SCOT LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	28,066,401	28,066,401	13,506,029
	LONE STAR FUND VIII	LMTD PARTNRSHIP UNITS	5,097,383	5,097,383	11,091,355
	LONE STAR FUND X US	LMTD PARTNRSHIP UNITS	2,889,277	2,889,277	27,510,571
	LONE STAR IX LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	5,684,882	5,684,882	31,468,839

Kaiser Permanente Group Trust
Employer Identification Number: 94-6365467, Plan Number: 101
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Number of Shares/Units	Current Value
	LONE STAR RE FUND V, LP LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	8,868,275	4,738,576
	METROPOLITAN RE INT L PRTRS IV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	8,772,352	6,472,838
	METROPOLITAN RE PARTNERS VII LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,660,798	1,122,889
	METROPOLITAN RE PARTNERS VIII LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	5,586,664	6,400,166
	NXT CAPITAL SENIOR LOAN FUND I NON SECURITY ASSET EQUITY	NON-SECY ASSET-STOCK	5,710,891	-
	NXT CAPITAL SR. LOAN IV, L.P. LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1	-
	OAK HC/FT PARTNERS II LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	25,951,638	58,156,998
	OAK HC/FT PARTNERS LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	13,840,163	18,246,995
	PANTHEON, KGIT	LMTD PARTNRSHIP UNITS	775,708,239	1,191,354,464
	PANTHEON GCIO FUND II LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	10,219,504	6,706,294
	PANTHEON GCIO III LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	25,862,626	37,826,858
	PANTHEON GLOBAL INFRASTRUCTURE	NON-SECY ASSET-STOCK	31,142,725	8,829,585
	PANTHEON GLOBAL RE GT FD	LMTD PARTNRSHIP UNITS	294,840,455	312,125,772
	PANTHEON GLOBAL SECONDARY VI LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	60,116,108	125,698,574
	PANTHEON GT HOLDINGS SERIES 5 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	52,738,495	94,075,560
	PANTHEON SECONDARY V GT LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	44,758,163	71,148,247
	PANTHEON SELECT PE CLASS B	LMTD PARTNRSHIP UNITS	50,000,000	99,164,750
	PIMCO BRAVO II LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	2,802,314	4,422,286
	PINE BROOK CAP PARTNERS I LP LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	80,309,474	61,645,070
	PORTFOLIO ADVISORS R E IV FUND	NON-SECY ASSET-STOCK	18,226,935	3,940,627
	PRIMAVERA CAPITAL FUND I LP LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	44,501,554	87,533,445
	PRIMAVERA CAPITAL FUND III LP	LMTD PARTNRSHIP UNITS	90,285,884	119,853,699
	SEQUOIA CAP CHINA GROWTH IV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	10,190,615	31,783,488
	SEQUOIA CAP CHINA VENTURE VI LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	4,797,411	9,795,133
	SEQUOIA CAP CHINA VENTURE VII LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	5,579,699	5,443,035
	SEQUOIA CAP GLOBAL GROWTH II	LMTD PARTNRSHIP UNITS	19,218,979	74,342,278
	SEQUOIA CAP US GROWTH VII	LMTD PARTNRSHIP UNITS	3,271,514	3,263,794
	SEQUOIA CAP US GROWTH VIII LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	7,033,274	10,354,977
	SEQUOIA CAP US SCOUT SEED III LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,640,245	2,795,637
	SEQUOIA CAPITAL INDIA V	LMTD PARTNRSHIP UNITS	3,845,106	7,429,218
	TPG ASIA VI, L.P. LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	17,485,766	19,451,780
	TSSP CAPITAL SOLUTIONS (B) LP	LMTD PARTNRSHIP UNITS	25,977,472	38,807,044
	VINTAGE VII MGR LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	38,820,636	44,522,960
	EPISO 5 FEEDER SICAV RAIF	LMTD PARTNRSHIP UNITS	79,810,676	80,623,893
	TPG PARTNERS VIII LP LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	105,294,419	131,768,489
	LONE STAR REAL ESTATE FUND VI	LMTD PARTNRSHIP UNITS	38,724,635	38,907,416
	H.I.G. MIDDLE MARKET LBO III LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	21,482,348	24,057,029
	GSO CSF III CO INVEST FEEDER LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,014,795	1,308,746
	VINTAGE VIII OFFSHORE SCSP LP	LMTD PARTNRSHIP UNITS	45,586,884	73,766,917
	TPG REAL ESTATE FUND III LP	LMTD PARTNRSHIP UNITS	23,090,038	22,874,770
	OAK HC/FT PARTNERS III LP	LMTD PARTNRSHIP UNITS	49,690,220	67,141,773
	ALTAS PARTNERS HOLDINGS II LP	LMTD PARTNRSHIP UNITS	45,194,354	63,705,916
	LIGHTSPEED OPPORTUNITY FUND LP	LMTD PARTNRSHIP UNITS	48,733,193	47,103,507
	WARBURG PINCUS GLOBAL GROWTH	LMTD PARTNRSHIP UNITS	49,737,376	75,814,732
	APOLLO IX	LMTD PARTNRSHIP UNITS	80,959,163	106,520,400
	WP TRITON INVESTMENT LP	LMTD PARTNRSHIP UNITS	14,146,729	4,318,600
	BPEA REAL ESTATE FUND II LP	REAL ESTATE INV TRST	29,578,665	24,685,999
	HIG EUR MID MRKT LBO FEEDER FD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	66,454,315	75,013,607
	TPG DIRECTTV MERLIN COINV	LMTD PARTNRSHIP UNITS	31,533,672	67,545,945
	HG TITAN 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	11,288,511	16,429,491
	SAM VENTURES 07 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	12,500,000	12,105,063
	BORE 121 EAST GRAND COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	3,681,250	4,248,810
	PRELUDE 02	LMTD PARTNRSHIP UNITS	5,363,044	7,624,951
	STELLATION 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	4,746,838	2,651,816
	CANAAN NOCION COINV SR A2	LMTD PARTNRSHIP UNITS	956,529	567,313
	CANAAN ALPHINA COINV SRA LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,363,137	1,349,641
	CONSTRUCT VERVE COINV SRA	LMTD PARTNRSHIP UNITS	1,583,790	1,564,754
	BIOSPRING III ABZENA COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,518,072	3,498,631
	CANAAN ANTIVA COINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,683,418	1,402,644
	TIDEMARK 01	LMTD PARTNRSHIP UNITS	17,693,604	18,190,759
	DEFINE VENTURES FUND 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	11,362,500	8,630,444
	BASIS SET VENTURES 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	12,500,000	12,057,333
	LUX VENTURES 07	LMTD PARTNRSHIP UNITS	9,256,500	12,373,080
	BOYU CAPITAL FUND 05 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	41,889,352	39,572,285
	CANAAN PATHIOS COINV SRA LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	3,366,832	4,531,870
	CANAANTHIRTYFIVEBIO COINV SRA	LMTD PARTNRSHIP UNITS	6,059,997	5,999,997
	BASIS SET BUILDERS COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	21,549,159	29,778,158
	REACH 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	7,677,793	5,674,841
	DEFINE DEXCARE DIRINV SRA LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	4,501,827	1,750,891
	SR ONE HOTSPOT COINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	2,576,962	1,179,437
	GREATPOINT VIM COINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	2,550,000	3,495,354
	WARBURG PINCUS ASIA RE 01	LMTD PARTNRSHIP UNITS	33,409,640	32,823,635
	HG CAPITAL MERCURY 03 B LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	10,441,424	16,871,288
	CB APTEAN 2L HUDSON CO INVEST	LMTD PARTNRSHIP UNITS	116,232	40,154
	HIG EUROPE 03 FEEDER	LMTD PARTNRSHIP UNITS	24,507,114	42,560,701
	SR ONE SIMCHA COINV SRB	LMTD PARTNRSHIP UNITS	3,094,216	2,283,986
	QIMING UMJOA DIRINV SRB	LMTD PARTNRSHIP UNITS	304,413	2,187,782
	A16Z FREEMOML DIRINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	397,756	2,943,394
	5AM MAGNETIC INSIGHT DIRIN SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,685,392	2,312,491
	CANAAN 2020 TYRA COINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	3,030,000	6,309,951
	B CAPITAL INNOVACER COINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	3,066,000	6,792,769
	B CAPITAL HYPERSONIX COINV SRB	LMTD PARTNRSHIP UNITS	3,060,000	3,034,578
	BAIN BGV CRYPTO 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	26,645,988	44,816,154
	SIGNALFIRE BREAKOUT 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	41,443,635	45,632,716
	ACCEL XV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	8,625,000	7,507,157
	A16Z SUSI SRC DIR	LMTD PARTNRSHIP UNITS	1	-
	CANAAN MINDTICKLE COINV SRE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	3,366,687	3,333,354
	CANAAN SYNTHKEINE COINV SRB	LMTD PARTNRSHIP UNITS	3,426,377	3,392,452
	SR ONE ARCELLX COINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	13,740,263	50,724,913
	SR ONE ARS PHARMA COINV SRD	LMTD PARTNRSHIP UNITS	3,587,886	10,180,562
	SR ONE ODYSSEY COINV SRA	LMTD PARTNRSHIP UNITS	14,087,764	12,340,473
	HIG CAPITAL PARTNERS VI LP	LMTD PARTNRSHIP UNITS	57,514,827	56,832,357
	IMAGINARY GRIN SRB COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	3,636,486	3,081,595
	A16Z VESSEL DIRINV SRA LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	228,056	809,599
	ACCEL LONDON 07 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	11,900,000	10,543,376
	INDEX VENTURES ORIGIN 01	LMTD PARTNRSHIP UNITS	8,100,000	11,216,102
	APOLLO GBR COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	4,558,947	7,042,698
	GC SPRING DISCOVERY SRB	LMTD PARTNRSHIP UNITS	787,293	3,657,803
	QIMING DMED DIRINV SRC	LMTD PARTNRSHIP UNITS	281,628	3,982,220
	CANAAN KSV COINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	4,040,202	4,000,200

Kaiser Permanente Group Trust
Employer Identification Number: 94-6365467, Plan Number: 101
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Number of Shares/Units	(e) Current Value
	CANAAN 2020 GLOO KO INOV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	4,242,000	4,242,000
	KHOSLA SEED E	LMTD PARTNRSHIP UNITS	18,000,000	18,000,000
	CANAAN 2020 AXIS CYB COINOV SRC	LMTD PARTNRSHIP UNITS	4,309,340	4,309,340
	CERBERUS 5 SIRE COINVEST STRATEGIC INDUSTRIAL SIDECAR	LMTD PARTNRSHIP UNITS	6,570,959	6,570,959
	5AM OPPORTUNITIES 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	21,154,283	21,154,283
	CANAAN TAP TAP COINOV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	4,402,136	4,402,136
	RUBICON RTP OUTMATCH COINOV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	3,778,568	3,778,568
	CB COF PP2L HUDSON CO INVEST LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	46,545	46,545
	TPG BGB GROUP COINOV	LMTD PARTNRSHIP UNITS	4,635,000	4,635,000
	CONSTRUCT CAPITAL 01	LMTD PARTNRSHIP UNITS	7,875,000	7,875,000
	IMAGINARY SKIMS COINOV SRA	LMTD PARTNRSHIP UNITS	19,534,974	19,534,974
	INDEX VENTURES XI LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	23,485,026	23,485,026
	CB HCFRAUDSHLD COINOV CLOUD AGG	LMTD PARTNRSHIP UNITS	4,570,019	4,570,019
	CB COF EAT JUST HUDSON COINOV	LMTD PARTNRSHIP UNITS	833,893	833,893
	ACREW 02	LMTD PARTNRSHIP UNITS	21,661,446	21,661,446
	CANAAN SOUNDING BOARD COIN SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	4,713,567	4,713,567
	GC BLOOM COINOV SRD	LMTD PARTNRSHIP UNITS	4,725,000	4,725,000
	B CAPITAL GLOBAL IC SPV II LLC	LMTD PARTNRSHIP UNITS	4,526,769	4,526,769
	B CAPITAL GLOBAL KB SPV I, LLC	LMTD PARTNRSHIP UNITS	5,013,810	5,013,810
	LIGHTSPEED SPV OB, LLC LP	LMTD PARTNRSHIP UNITS	5,015,000	5,015,000
	GRAFINE 01	LMTD PARTNRSHIP UNITS	32,372,073	32,372,073
	OAK TRUEPILL CO INVEST C LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	48,014	4,999,909
	A16Z DEVOTED HEALTH DIRINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	215,109	12,099,946
	RV SOLO IO DIRECT INVEST B LP	LMTD PARTNRSHIP UNITS	602,947	4,999,998
	LSVP SINGULARITY C LP	LMTD PARTNRSHIP UNITS	28,441,410	5,000,000
	LUMINATE AXONIFY ACADEMY COINOV	LMTD PARTNRSHIP UNITS	5,000,000	5,000,000
	GC RPYD DIRINV SRD	LMTD PARTNRSHIP UNITS	117,781	5,000,030
	LUX TOTAL OPPORTUNITIES 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	23,700,000	23,700,000
	B CAPITAL PHENOM.P COINOV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	5,030,000	5,030,000
	B CAPITAL CLARI DIRINV SRE	LMTD PARTNRSHIP UNITS	5,040,000	5,040,000
	MSA MAHANA COINOV SRB	LMTD PARTNRSHIP UNITS	5,101,000	5,101,000
	CANAAN DAYONE COINOV SRB	LMTD PARTNRSHIP UNITS	694,272	694,272
	CANAAN + TRANSPON COINOV SRA	LMTD PARTNRSHIP UNITS	6,734,270	6,734,270
	B CAPITAL GLOBAL II II CO INOV LP	LMTD PARTNRSHIP UNITS	5,050,392	5,050,392
	GREATPOINT SKYHAWK COINOV SRB	LMTD PARTNRSHIP UNITS	5,100,000	5,100,000
	GREATPOINT TRUIVAN COINOV SRC	LMTD PARTNRSHIP UNITS	5,210,127	5,210,127
	QIMING US HC 03	LMTD PARTNRSHIP UNITS	35,400,000	35,400,000
	B CAPITAL CHINA 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	21,656,346	21,656,346
	A16Z ANYROAD DIRINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,014,610	5,542,510
	EXETER EUR LOGISTICS VALUE IV LIMITED PARTNER FUND	LMTD PARTNRSHIP UNITS	70,020,252	75,352,762
	OAK ADVISE HEALTH AHH COINOV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	5,989,701	5,989,701
	TPG TEACHERS COINOV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	6,070,306	6,070,306
	REACH OUTSCHOOL DIRINV SRD	LMTD PARTNRSHIP UNITS	81,991	5,999,954
	QIMING ABOGEN DIRINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	131,694	6,000,000
	CANAAN NOCION COINOV SR A1 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	6,060,000	6,060,000
	LGF DENSITY COINOV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	6,060,000	6,060,000
	B CAPITAL ASCENT 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	26,924,529	26,924,529
	TPG RISE II AIRTEL COINOV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	6,307,149	6,307,149
	B CAPITAL ICERTIS COINOV SRF	LMTD PARTNRSHIP UNITS	6,381,937	6,381,937
	THRIVE CAPITAL PARTNERS 07 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	19,691,466	19,691,466
	SR ONE ADARX COINOV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	7,438,141	7,438,141
	DEFINE DEXCARE DIRINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	4,425,230	6,499,999
	FORBION NORTHSEA DIRINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	6,444	13,000,000
	RADIAL EQUITY I LP	LMTD PARTNRSHIP UNITS	29,558,122	29,558,122
	CANAAN LADDER COINOV SRD	LMTD PARTNRSHIP UNITS	6,733,657	6,733,657
	LIGHTSPEED BIOAGE CO INV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	6,865,037	6,865,037
	GREATPOINT INNOVATION 03	LMTD PARTNRSHIP UNITS	19,668,929	19,668,929
	CANAAN HALDA COINOV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	8,585,000	8,585,000
	GC SPINNY DIRINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	5,585	6,915,643
	LUMINATE CAPITAL PARTNERS 03 A LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	19,148,146	19,148,146
	QIMING ACCESS MED DIRINV SRC	LMTD PARTNRSHIP UNITS	1,912,866	6,999,999
	BERKSHIRE 3PHASE GROUP COINOV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	9,174,977	9,174,977
	B CAPITAL OWNBACKUP COINOV SRE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	7,042,466	7,042,466
	BOYU GROWTH 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	16,090,496	16,090,496
	PANTHEON GLOBAL COINOV OPP 05 LIMITED PARTNER	LMTD PARTNRSHIP UNITS	76,852,231	76,852,231
	A16Z SEED 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	34,410,000	34,410,000
	MYND MANAGEMENT, INC. SERIES C	LMTD PARTNRSHIP UNITS	922,068	7,499,994
	CANAAN PAPA COINOV SRC	LMTD PARTNRSHIP UNITS	14,851,485	7,500,000
	CANAAN EMBROKER COINOV SRC	LMTD PARTNRSHIP UNITS	7,500,000	7,500,000
	OAK HCT ZENBUSINESS COINOV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	12,500,000	12,500,000
	PSG MPULSE COINOV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	7,304,603	7,304,603
	PANTHEON CREDIT OPP 02 COINOV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	95,907,774	95,907,774
	REDPOINT 06 REDPOINT 06	LMTD PARTNRSHIP UNITS	16,127,200	16,127,200
	GC HOMETAP DIRINV SRD	LMTD PARTNRSHIP UNITS	8,000,000	8,000,000
	BAIN CAPITAL NA PE 13	LMTD PARTNRSHIP UNITS	93,510,319	93,510,319
	LAV 06 OPPORTUNITIES	LMTD PARTNRSHIP UNITS	12,026,987	12,026,987
	CANAAN + ENDOGASTRIC COINOV	LMTD PARTNRSHIP UNITS	6,220,757	6,220,757
	BERKSHIRE 10 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	78,804,296	78,804,296
	DELTA LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	2,061,275	2,061,275
	CEDAR SERIES C	LMTD PARTNRSHIP UNITS	150,621	8,999,883
	INSIGHT INOVALON COINOV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	9,000,000	9,000,000
	B CAPITAL LALAMOVE SRF COINOV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	11,247,500	9,202,500
	FP CONSIGNOR CONAN COINOV	LMTD PARTNRSHIP UNITS	7,201,979	7,201,979
	GPE IX AI FORESCOUT COINVEST LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	6,838,465	6,838,465
	CANAAN SNYK COINOV SRF LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	9,379,434	9,379,434
	CANAAN PAPACONV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	9,427,120	9,427,120
	CB HS AGGREGATOR, LP	LMTD PARTNRSHIP UNITS	90,265	90,265
	BLACKSTONE CAP OPS 4 COINOV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	47,790,929	47,791,019
	INSIGHT ELLKAY COINOV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	10,050,000	10,050,000
	CANAAN DRAGOS COINOV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	9,932,146	9,932,146
	ARCTOS OURA COINOV KARHU HLDLS LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	10,225,000	10,225,000
	KNOX LANE ANY HR STOCKTON COIN LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	10,091,189	10,091,189
	FREENOME DIRECT INVESTMENT LP	LMTD PARTNRSHIP UNITS	1,512,104	9,999,997
	GC ZAGENO DIRINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,260,557	9,999,999
	Q BIO, INC. SERIES B	LMTD PARTNRSHIP UNITS	4,153,065	9,999,999
	A16Z DEVOTED HEALTH DIRINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	564,640	10,000,000
	GC SPINNY DIRINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	15,904	10,000,000
	INDEX ROHLIK SPV 1 COINOV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	10,000,000	10,000,000
	INSIGHT XII DISTROKID COIN LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	10,000,000	10,000,000
	GREENBRIAR EQUITY FUND 05 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	19,129,598	19,129,598

Kaiser Permanente Group Trust
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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Number of Shares/Units	(e) Cost	(f) Current Value
	B CAPITAL GLOBAL AW SPV II LLC LP	LMTD PARTNRSHIP UNITS	10,050,000	10,050,000	13,665,216
	GHO CLEARVIEW HC COINV	LMTD PARTNRSHIP UNITS	10,146,839	10,146,839	15,570,213
	CROSSPOINT CAP EXTRAPOH COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	3,949,522	3,949,522	7,590,393
	PRIMAVERA MEAD JOHNSON COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	10,321,124	10,321,124	5,611,956
	SR ONE CAPITAL FUND I A LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	7,929,533	7,929,533	9,165,819
	TPG XCL EDUCATION COINV	LMTD PARTNRSHIP UNITS	9,402,123	9,402,123	12,995,314
	BPEA RE HULK LOGISTICS 2 COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	35,578,575	35,578,575	39,878,495
	KHOSLA VENTURES IFSPV I, LLC	LMTD PARTNRSHIP UNITS	10,023,668	10,023,668	9,996,454
	PATIENTSQUARE 01	LMTD PARTNRSHIP UNITS	116,847,973	116,847,973	133,331,716
	KKR AREP CREATION COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	24,840,723	24,840,723	34,943,023
	INTEGRAL INITIATIVE DELTA 04 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	5,341,892,179	40,054,810	59,124,747
	HG VISMA DIRINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	9,712,500	11,308,283	14,227,954
	BAIN CAPITAL REAL ESTATE FD 2 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	34,306,520	34,306,520	34,460,248
	STANDARD OPENSEA COINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	11,084,700	11,084,700	3,288,431
	CANAAN 2020 SNYK COINV SRE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	11,320,739	11,320,739	11,212,116
	BAIN VENTURE COINV 03	LMTD PARTNRSHIP UNITS	29,850,000	29,850,000	30,120,889
	HG CAPITAL SOVOS COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	12,000	11,700,000	16,035,638
	INSIGHT OPS INHABIT IQ COINV	LMTD PARTNRSHIP UNITS	12,000,000	12,000,000	17,957,664
	CHARLESBANK COF ENSONO COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	5,219,091	5,219,091	5,084,214
	GRAIN CONEXAO COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	12,044,993	12,044,993	11,210,420
	B CAP INNOVACER DIRINV SRE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,535,339	11,999,995	6,023,565
	DCP VERTICAL BRIDGE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	11,395,371	11,395,371	13,896,951
	GUIDEPOST DSCOUT COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	12,154,218	12,154,218	14,442,901
	LIGHTSPEED 1C RUBRIK SERIES E1 LP	LMTD PARTNRSHIP UNITS	12,517,500	12,517,500	17,065,483
	WPARE DJ NEW EASE EGI COINV	LMTD PARTNRSHIP UNITS	12,539,256	12,539,256	14,970,718
	REDPOINT OMEGA 04	LMTD PARTNRSHIP UNITS	27,958,966	27,958,966	33,783,014
	ROARK JIMMY JOHN S COINV	LMTD PARTNRSHIP UNITS	8,378,333	8,378,333	14,087,991
	SIXTH STREET STADIUM COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	12,884,080	12,884,080	17,823,682
	CB OFFSHORE CREDIT OPP FUND II LP	LMTD PARTNRSHIP UNITS	24,197,146	22,479,666	24,284,111
	GC RAPID DIRINV SRE	LMTD PARTNRSHIP UNITS	48,338	12,899,964	9,104,614
	L GREEN OMNIA COINVEST LP LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,831,246	1,831,246	19,986,268
	SR ONE 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	78,788,174	78,788,174	74,987,196
	YELLOW WOOD 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	96,589,812	96,589,812	129,465,507
	ARCTOS FUND 01 SIDECAR COINV	LMTD PARTNRSHIP UNITS	38,420,935	38,420,935	47,635,620
	ACREW DIVERSIFIED CAPITAL 01	LMTD PARTNRSHIP UNITS	26,716,535	26,716,535	22,040,099
	GENERAL ATLANTIC JP COINVEST LP	LMTD PARTNRSHIP UNITS	4,389,721	4,389,721	7,608,097
	PANTHEON CREDIT OPPTS II SRS 8 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	48,421,687	48,421,687	45,156,855
	CANAAN FORTE LABS COINV SRA 1 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	14,140,000	14,140,000	14,000,000
	GC 11 IGNITION LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	83,494,225	83,494,225	84,154,414
	LAV 06	LMTD PARTNRSHIP UNITS	19,826,335	19,826,335	22,996,180
	ACREW EXABEAM DIRINV SRA LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	520,319	14,426,989	-
	INDEX VENTURES GROWTH VI LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	40,352,601	40,352,601	34,118,124
	FRANCISCO PARTNER AGILITY II A LP	LMTD PARTNRSHIP UNITS	22,158,956	22,158,956	37,791,501
	LEEDS ERUDITUS COINV SRE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	14,594,610	14,594,610	14,402,282
	CANAAN SNYK CO INVEST LP	LMTD PARTNRSHIP UNITS	15,000,000	15,000,000	23,909,925
	GC 11 FEEDER LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	65,036,744	65,036,744	66,995,196
	TPG JEDI CO INVEST LP	LMTD PARTNRSHIP UNITS	12,597,336	12,597,336	20,092,801
	PRYSM CAPITAL FUND I LP LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	24,646,732	24,646,732	24,031,895
	CERTARES LTRIP CO INVESTMENT LP	LMTD PARTNRSHIP UNITS	10,706,068	10,706,068	9,005,174
	APOLLO AIOF US WIND CO INV	LMTD PARTNRSHIP UNITS	17,293,126	17,293,126	24,369,818
	ANTHOS 05 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	73,851,116	73,851,116	73,848,384
	AIOF II THOR CO INVESTMENT LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	327,175	327,175	568,667
	OCEAN LINK KAIYUAN COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	16,320,000	16,320,000	16,211,945
	GSAM GPH K FUND LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	56,655,495	56,655,495	70,228,509
	INDEX DREAM GAMES DIRINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	7,797	16,665,526	13,599,759
	TRISTAN PROJ MONT EPIPO COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	14,783,333	17,669,347	14,845,836
	LBA OFFICE 8 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	36,476,427	36,476,427	27,661,059
	PERMIRA QUAKE CO INVESTMENT LP	LMTD PARTNRSHIP UNITS	17,749,183	17,749,183	20,115,788
	KNOX LANE PATTERN COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	17,071,592	17,071,592	34,605,892
	GC OM1 DIRINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,910,780	16,999,999	11,913,006
	ROARK SERVICE MASTER RCVRV B LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	13,307,975	13,307,975	19,756,767
	ARMIS INVESTORS HOLDINGS LP	LMTD PARTNRSHIP UNITS	19,998,351	19,998,351	26,364,915
	ACCOLADE EMPOWERMENT LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	79,239,769	79,239,769	79,837,871
	GSO COF 04 BLACKSTONE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	83,519,358	83,519,358	85,040,413
	SIGNALFIRE RO COINV SRD	LMTD PARTNRSHIP UNITS	17,500,000	17,500,000	17,394,475
	EXETER ASSEMBLY NSJ COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	37,750,000	37,750,000	4,504,104
	CERTARES AZUL COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	8,024,294	8,024,294	8,644,732
	PATIENTSQUARE APOLLO COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	36,192,427	36,192,427	85,531,428
	ACCEL GROWTH VI LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	30,656,250	30,656,250	28,129,623
	WP TRC COINV LIMITED PARTNERHIP	LMTD PARTNRSHIP UNITS	18,018,947	18,018,947	45,733,584
	APOLLO INFRASTRUCTURE OPPO II LP	LMTD PARTNRSHIP UNITS	87,803,788	87,803,788	88,547,837
	CVC GROWTH PARTNERS II CO INV. L.P.	LMTD PARTNRSHIP UNITS	24,317,218	24,317,218	51,363,923
	APOLLO BROAD REACH COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,865,483	1,865,483	153,631
	BAIN CAP TECH OPPORTUNITIES FD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	23,360,596	23,360,596	27,136,346
	PRYSM EVERLYWELL EI COIN SRD	LMTD PARTNRSHIP UNITS	16,500,000	16,500,000	9,701,885
	NEXUS HDT GATEWAY COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	23,750,000	23,750,000	19,544,136
	BAIN CAPITAL VENTURE FUND 2021 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	43,350,000	43,350,000	45,249,597
	AUTOSCOUT LP	LMTD PARTNRSHIP UNITS	15,365,724	15,365,724	24,264,183
	KHOSLA 07	LMTD PARTNRSHIP UNITS	47,280,000	47,280,000	43,107,635
	SR ONE EFFECTOR COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	85,745	85,745	9,007
	SLP REDWOOD CO INVEST LP	LMTD PARTNRSHIP UNITS	15,325,514	15,325,514	22,863,920
	INSIGHT MURAL COINV SRC	LMTD PARTNRSHIP UNITS	20,017,333	20,017,333	6,419,939
	A16Z BIOAGE DIRINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	3,384,610	19,999,999	4,656,817
	TPG HUMAN INT RF II HARP COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	20,061,012	20,061,012	21,634,056
	GA 58 COM CO INVESTMENT LP	LMTD PARTNRSHIP UNITS	15,110,523	15,110,523	15,328,931
	INSIGHT 12 BUYOUT ANNEX	LMTD PARTNRSHIP UNITS	49,775,000	49,775,000	64,434,385
	LEEDS ILLUMINATE GLOBAL FUND I LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	21,248,782	21,248,782	29,931,948
	APAX FRANCE ODIGO COINV	LMTD PARTNRSHIP UNITS	19,494,190	23,643,181	26,683,316
	KNOX CHARLIE FINGERPAINT COINV	LMTD PARTNRSHIP UNITS	13,092,116	13,092,116	30,849,424
	LIGHTSPEED SPV II B, LLC LP	LMTD PARTNRSHIP UNITS	8,531,025	8,531,025	11,911,111
	KKR ASIA RE PARTNERS 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	81,714,761	81,714,761	81,435,297
	NAVIS ASIA GREEN LOOP LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	13,919,015	13,919,015	12,389,830
	WP WHITMAN INVESTMENT TILNEY LP	LMTD PARTNRSHIP UNITS	9,458,732	9,458,732	18,656,697
	WARBURG PINCUS FINANCIAL 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	74,732,500	74,732,500	121,220,075
	L GREEN WELLSKY COINV	LMTD PARTNRSHIP UNITS	20,038,373	20,038,373	28,019,256
	ROARK 02 SIDECAR 01	LMTD PARTNRSHIP UNITS	16,567,929	16,567,929	26,768,306
	PRIMAVERA ZHAOPIN COINV	LMTD PARTNRSHIP UNITS	15,352,915	15,352,915	11,208,979
	CHARLESBANK EQUITY 10	LMTD PARTNRSHIP UNITS	79,401,731	79,401,731	88,873,961
	OCEANSOUND PARTNERS FUND 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	21,355,246	21,355,246	27,803,121
	B CAPITAL HEALTHCARE 01	LMTD PARTNRSHIP UNITS	77,949,455	77,949,455	110,034,074

Kaiser Permanente Group Trust
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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Number of Shares/Units	Current Value
	REDBIRD JETLINX COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	22,090,385	28,787,372
	FRANCISCO P KEYLOOP COINV	LMTD PARTNRSHIP UNITS	23,154,480	40,786,546
	INSIGHT SAKS OFF 5TH COINV LIMITED PARTNERHSIP	LMTD PARTNRSHIP UNITS	35,070,000	46,710,540
	B CAPITAL EVIDATION DIRINV SRE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,350,395	-
	STANDARD CRYPTO FLAGSHIP FUND LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	50,000,000	58,050,550
	ALTAS UNIFIED HEALTH COINV	LMTD PARTNRSHIP UNITS	15,000,000	20,923,050
	PETERSHILL IV OFFSHORE SCSF	LMTD PARTNRSHIP UNITS	44,705,818	46,501,114
	CHRYSCAP RESULTSCX DIRINV	LMTD PARTNRSHIP UNITS	25,488,000	36,074,670
	PSG 05 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	174,504,786	204,376,690
	GC MONZO DIRINV SRH LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,314,094	23,719,678
	LEEDS MURSION COINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	9,128,463	18,374,911
	SIXTH STREET TALCOTT.R COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	33,051,660	38,477,454
	STONE PNT ASCENSUS T8 MER COIN LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	30,033,600	54,526,271
	INDEX VENTURES X (JERSEY) LP	LMTD PARTNRSHIP UNITS	27,254,715	54,732,265
	TREP 3 CINEMA COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	34,291,205	33,439,583
	KKR RE THE EXCHANGE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	25,000,000	23,477,475
	KKR 1800CONTACTS OCULUS COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	25,031,546	39,779,307
	B CAPITAL BYJU COINV SRF LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	27,139,795	3,754,845
	HARVEST HELPSYSTEMS COINV	LMTD PARTNRSHIP UNITS	27,717,390	34,977,406
	GEN CAT BLOOM DIRINV SRD	LMTD PARTNRSHIP UNITS	19,367	23,485,364
	TPG GROWTH V PEOPLE 2.0 COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	28,070,271	39,765,300
	CHARLESBANK IVANTI COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	26,923,077	28,275,854
	TPG ABBEY AVIVA SINGLIFE COINV	LMTD PARTNRSHIP UNITS	1	39,264
	PSG EUROPE	LMTD PARTNRSHIP UNITS	43,683,593	55,526,401
	GUIDEPOST ATHENEUM COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	28,961,471	34,891,100
	IVP OPS GARFIELD CO IN SMA	LMTD PARTNRSHIP UNITS	45,299,611	66,629,023
	INSIGHT CIVICPLUS COINV	LMTD PARTNRSHIP UNITS	28,051,914	48,212,881
	GC RO HEALTH DIRINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	2,522,591	21,010,703
	WARBURG PINCUS NETDOC COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	30,107,000	44,178,229
	PRYSM CEREBRAL COINV WAREHOUSE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	30,215,978	3,398,905
	ROARK 04	LMTD PARTNRSHIP UNITS	26,173,277	41,293,239
	NEXUS SPECIAL SITUATIONS 03	LMTD PARTNRSHIP UNITS	104,877,680	119,448,440
	COEFFICIENT CAPITAL FUND I LP	LMTD PARTNRSHIP UNITS	13,223,549	28,949,020
	ROARK 05	LMTD PARTNRSHIP UNITS	30,091,331	42,545,771
	BBAM INCLINE 02 AVIATION LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	124,630,427	137,092,971
	CHARLESBANK EQUITY 10 COINV	LMTD PARTNRSHIP UNITS	73,012,026	82,586,531
	GHO 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	102,210,654	119,003,726
	QIMING LETSGETCHHECKED DIR SRD	LMTD PARTNRSHIP UNITS	448,613	17,624,225
	SILVERLAKE RED VENTURES COINV	LMTD PARTNRSHIP UNITS	29,812,924	16,798,927
	GC KAVAK DIRINV SRE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	45,658	25,086,813
	KKR ASIAN FUND IV SCSF LP	LMTD PARTNRSHIP UNITS	99,592,154	131,870,270
	GPE IX TKE CO INVESTMENT LP	LMTD PARTNRSHIP UNITS	23,037,956	44,943,215
	GEN ATLANTIC ARTICULATE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	31,919,189	32,260,660
	ACREW DCF EXABEAM COINV SRF LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	34,042,241	10,780,701
	WYNNCHURCH CAPITAL PARTNERS V LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	91,282,543	113,101,627
	WARBURG EFE IRON COINV	LMTD PARTNRSHIP UNITS	34,620,341	40,943,539
	APOLLO MICHAELS MAGIC COINV	LMTD PARTNRSHIP UNITS	35,097,222	19,950,735
	HELLMAN 10	LMTD PARTNRSHIP UNITS	39,736,828	46,014,094
	BAIN BCTO BSI BUILDER.T COINV	LMTD PARTNRSHIP UNITS	36,787,781	64,378,617
	B CAPITAL CONTINUITY LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	36,898,849	35,810,185
	PANTHEONVALOR SPACEX SRC COINV	LMTD PARTNRSHIP UNITS	37,510,585	62,100,011
	GA REALLANCE RETAIL CO INVEST LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	37,233,459	62,322,704
	GC PATHAI DIRINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,305,085	27,836,300
	WP INFINITE COINV	LMTD PARTNRSHIP UNITS	35,047,911	51,018,859
	CLEARLAKE FLAGSHIP PLUS LP	LMTD PARTNRSHIP UNITS	25,583,338	29,111,153
	SLP RAINBOW RELIANCE CO INVEST LP	LMTD PARTNRSHIP UNITS	30,975,101	52,289,471
	YCOMB PODIUM DIRINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,322,033	30,833,210
	A16Z INSITRO DIRINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	2,186,855	28,820,814
	OAKTREE META COINV	LMTD PARTNRSHIP UNITS	40,240,000	56,987,566
	GUIDEPOST GROWTH EQUITY FD III LP	LMTD PARTNRSHIP UNITS	105,050,000	132,996,136
	SILVERLAKEONEX WELDNORTH COINV	LMTD PARTNRSHIP UNITS	34,818,616	48,262,695
	GC MONZO DIRINV SRG LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	3,898,199	70,193,310
	HARVEST PARTNERS STRUCT CAP 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	16,830,810	19,558,495
	INDEX VENTURES GROWTH V JERSEY LP	LMTD PARTNRSHIP UNITS	43,979,091	53,791,223
	DEERFIELD PRIVATE DESIGN FD V LP	LMTD PARTNRSHIP UNITS	102,000,000	104,321,112
	TPG GREENHOUSE COINV	LMTD PARTNRSHIP UNITS	31,282,909	112,670,714
	FP LOGMEIN CO INVESTMENT LP	LMTD PARTNRSHIP UNITS	30,042,720	19,541,167
	TPG.FRANCISCO PNTR BOOMI COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	45,275,822	63,999,321
	DIGITAL COLONY PARTNERS 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	91,592,797	109,431,960
	HG SECULAR SOVOS CO INVESTMENT LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	30,081,862	46,457,224
	YC GROWTH YCCG21	LMTD PARTNRSHIP UNITS	257,924,998	193,853,849
	CANAAM 12	LMTD PARTNRSHIP UNITS	112,500,000	116,470,463
	JADE EQUITY INVESTORS OFFSHORE LP	LMTD PARTNRSHIP UNITS	109,288,864	150,726,720
	NXT CAPITAL SENIOR LOAN FD VI LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	62,831,126	58,898,086
	ACCEL LEADERS 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	68,600,000	61,580,231
	PSG SIGNATURIT COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	35,323,609	51,275,173
	CROSSPOINT 01 A	LMTD PARTNRSHIP UNITS	134,067,805	178,273,178
	SIGNALFIRE RO SERIES C CO INV LP	LMTD PARTNRSHIP UNITS	18,000,000	29,800,764
	KKR RE PARTNER EUROPE II (USD)	LMTD PARTNRSHIP UNITS	85,397,605	76,957,162
	GV KGT FUND LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	77,913,915	105,842,703
	ROARK 06	LMTD PARTNRSHIP UNITS	136,510,644	198,126,770
	KNOX LN KLC FUND 01 A LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	113,298,717	155,001,935
	THRIVE CAPITAL PTNRS 07 GROWTH LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	65,990,809	78,552,753
	HG K1 CO INVEST LP	LMTD PARTNRSHIP UNITS	45,808,943	62,929,242
	THRIVE PLAID DIRINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	99,450	40,991,591
	ARCTOS DODGERS COINV	LMTD PARTNRSHIP UNITS	41,614,912	68,126,815
	CVC GROWTH PARTNERS II	LMTD PARTNRSHIP UNITS	111,048,381	159,564,752
	GA RED VENTURES COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	61,416,525	32,648,656
	PRYSM IBEX D INOCRTA COINV SRD	LMTD PARTNRSHIP UNITS	53,019,414	55,728,494
	INSIGHT OPPORTUNITIES 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	90,574,819	114,825,502
	CD+R MORRISONS COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	60,259,740	46,941,012
	RB KP CO INVEST PA LP	LMTD PARTNRSHIP UNITS	29,376,101	42,646,186
	CNK FUND II LP	LMTD PARTNRSHIP UNITS	6,444,567	127,698,192
	KHOSLA OPPORTUNITY 01	LMTD PARTNRSHIP UNITS	94,500,000	92,258,555
	A16Z FUND 07	LMTD PARTNRSHIP UNITS	64,500,000	94,242,950
	RUBICON TECHNOLOGY PTRS III LP LP	LMTD PARTNRSHIP UNITS	77,165,164	87,426,896
	TPG GROWTH 05	LMTD PARTNRSHIP UNITS	127,216,691	179,555,291
	B CAPITAL FUND II LP	LMTD PARTNRSHIP UNITS	58,319,978	65,376,929
	ARCTOS GSW COINV	LMTD PARTNRSHIP UNITS	92,105,478	145,781,235
	LEEDS ILLUMINATE 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	86,291,893	92,039,623

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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Number of Shares/Units	(e) Cost	(f) Current Value
	ROCKPOINT REAL ESTATE FUND VI LP	LMTD PARTNRSHIP UNITS	84,692,748	84,692,748	92,198,473
	INSIGHT CORELOGIC COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	70,046,107	70,046,107	72,358,749
	B CAPITAL BYTEDANCE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	70,000,000	70,000,000	71,500,030
	THE RISE FUND II LP	LMTD PARTNRSHIP UNITS	150,261,712	150,261,712	187,657,495
	CP SPV FORESCOUT CO INVEST LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	50,946,307	50,946,307	75,974,139
	INSIGHT PARTNERS X CAYMAN FOF	LMTD PARTNRSHIP UNITS	84,279,543	84,279,543	77,848,423
	SR ONE CAPITAL FUND I B LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	55,331,243	55,331,243	64,109,047
	GC 11 ENDURANCE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	229,270,221	229,270,221	229,882,831
	HG GENESIS 09 B LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	78,627,314	86,268,907	123,494,397
	KKR DISLOCATION OPPORTUNITIES LP	LMTD PARTNRSHIP UNITS	54,129,452	54,129,452	57,986,500
	FRANCISCO PARTNERS VI B LP	LMTD PARTNRSHIP UNITS	160,685,370	160,685,370	202,989,811
	GRAIN COMM OPPORTUNITY 03	LMTD PARTNRSHIP UNITS	201,539,697	201,539,697	184,455,177
	QIMING VENTURE PARTNERS VII LP	LMTD PARTNRSHIP UNITS	96,000,000	96,000,000	116,460,480
	LBA LOGISTICS VALUE FUND VII LP	LMTD PARTNRSHIP UNITS	73,656,927	73,656,927	111,528,815
	HG VARDOS VISMA CO INVESTMENT LP	LMTD PARTNRSHIP UNITS	40,020,841	40,020,841	85,584,689
	REDBIRD MSA MISTY MTN COINV	LMTD PARTNRSHIP UNITS	72,801,945	72,801,945	80,712,168
	B CAPITAL GLOBAL GRWTH 03 COIN	LMTD PARTNRSHIP UNITS	103,247,331	103,247,331	108,544,642
	B CAPITAL OPPORTUNITIES FUND I LP	LMTD PARTNRSHIP UNITS	75,760,530	75,760,530	102,017,993
	INSIGHT PARTNERS 12 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	212,905,000	212,905,000	207,423,761
	OAK HOF 04	LMTD PARTNRSHIP UNITS	157,680,040	157,680,040	196,607,773
	TPG GROWTH V IDEAL IMAGE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	88,035,451	88,035,451	-
	HELLMAN FRIEDMAN IX PARALLEL	LMTD PARTNRSHIP UNITS	74,656,800	74,656,800	112,275,988
	CERBERUS INST REAL ESTATE V LP	LMTD PARTNRSHIP UNITS	150,917,395	150,917,394	197,952,310
	KKR RE PARTNERS AMERICAS 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	299,255,000	299,255,000	290,967,731
	SILVERLAKE IVC COINV	LMTD PARTNRSHIP UNITS	72,084,251	101,954,699	112,610,128
	GENERAL ATLANTIC INV PTRS 2019 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	45,532,198	45,532,198	52,164,600
	GREEN EQUITY INV OFFSHORE VIII LP	LMTD PARTNRSHIP UNITS	113,084,987	113,084,987	152,018,791
	PRIMAVERA CAPITAL FUND 04 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	180,231,605	180,231,605	140,451,246
	A16Z CNK 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	126,900,000	126,900,000	171,561,059
	B CAPITAL GLOBAL GROWTH III LP LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	206,742,924	206,742,924	215,496,531
	INSIGHT MANHATT SAKS COM COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	100,044,184	100,044,184	130,306,349
	CHRP IX US HEALTHCARE COINVEST	LMTD PARTNRSHIP UNITS	123,918,628	123,918,628	136,917,940
	PANTHEON GLOBAL PRIVATE CREDIT LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	236,148,607	236,148,607	289,754,578
	CERTARES HERTZ AMARILLO COIN	LMTD PARTNRSHIP UNITS	90,692,908	90,692,908	29,946,798
	PATIENTSQUARE SMT BHC COIN WH LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	60,545,021	60,545,021	60,032,932
	MOON ACTIVE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	40,004,548	40,004,548	107,362,366
	VALOR 05	LMTD PARTNRSHIP UNITS	125,652,528	125,652,528	185,104,393
	GRAIN SPECTRUM HOLDINGS III LP LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	157,306,430	157,306,430	218,367,437
	PSG ENCORE WAREHOUSE3 ASSEMBLY LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	68,019,872	68,019,872	69,899,669
	LIGHTSPEED SP 01	LMTD PARTNRSHIP UNITS	181,446,947	181,446,947	169,638,017
	GC 11 COINV FUND LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	146,019,542	146,019,542	143,445,363
	TPG REAL ESTATE TAC PLUS LP LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	217,915,757	217,915,757	210,315,727
	PSG ENCORE WAREHOUSE A COINV	LMTD PARTNRSHIP UNITS	82,881,591	82,881,591	83,134,960
	HG SATURN 2 B LP	LMTD PARTNRSHIP UNITS	147,055,079	147,055,079	234,956,811
	REDBIRD FENWAYS COINV	LMTD PARTNRSHIP UNITS	154,340,953	154,340,953	213,293,795
	GC 10 HEALTH ASSURANCE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	147,750,000	147,750,000	190,572,530
	INSIGHT PARTNERS (CAYMAN) XI LP	LMTD PARTNRSHIP UNITS	121,292,408	121,292,408	189,265,037
	REDBIRD SERIES 2019 LP	LMTD PARTNRSHIP UNITS	144,774,723	144,774,723	197,048,388
	VALOR M33 SPACECX	LMTD PARTNRSHIP UNITS	225,000,000	225,000,000	403,602,300
	A16Z LSV 02	LMTD PARTNRSHIP UNITS	200,000,000	200,000,000	198,191,400
	CERTARES HOLDINGS (BLOCKABLE)	LMTD PARTNRSHIP UNITS	274,745,924	274,745,924	323,462,772
	ROARK DIVERSIFY RESTAURANT II LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	160,358,304	160,358,304	246,686,583
	VERITAS CIPS PERSPECTA COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	132,500,000	132,500,000	185,608,120
	ROARK INSPIRE RC 05 VALE COINV	LMTD PARTNRSHIP UNITS	291,458,458	291,458,458	504,677,225
	STONE POINT TRIDENT 09	LMTD PARTNRSHIP UNITS	115,530,391	115,530,391	137,519,290
	SIXTH STREET TAO PARTNERS LP LP	LMTD PARTNRSHIP UNITS	443,452,387	443,452,387	559,584,585
	SEQUOIA CAP INDIA SEED I	LMTD PARTNRSHIP UNITS	758,069	758,069	1,295,486
	SEQUOIA CAP US/E SEED 04 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,575,000	1,575,000	1,812,874
	SEQUOIA CAP CHINA SEED II LP	LMTD PARTNRSHIP UNITS	1,334,262	1,334,262	1,339,833
	SEQUOIA GGF III CHINA LP	LMTD PARTNRSHIP UNITS	9,337,676	9,337,676	8,859,811
	SEQUOIA CAP CHINA VENTURE V LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	3,369,658	3,369,658	3,023,578
	SEQUOIA CAP US VENTURE XVII LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	6,307,834	6,307,834	8,969,363
	SEQUOIA CAP US VENTURE XV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	3,478,715	3,553,528	6,127,009
	SEQUOIA CAP US VENTURE XVI LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	3,560,000	3,560,000	11,098,200
	SEQUOIA CAP US GROWTH IX LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	18,984,833	18,984,833	18,378,894
	SEQUOIA CAP GLOBAL GROWTH III	LMTD PARTNRSHIP UNITS	17,507,662	17,310,953	27,722,805
	ACREW COINV 2021	LMTD PARTNRSHIP UNITS	20,515,707	20,515,707	13,961,308
	ACREW EXABEAM DIRINV COMMON LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,169,888	32,437,719	-
	GC HEALTH ASSURANCE COINV	LMTD PARTNRSHIP UNITS	149,282,946	149,282,946	160,581,426
	REDBIRD 04 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	90,142,684	90,142,684	93,138,216
	GC 11 CREATION LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	67,577,964	67,577,964	69,010,888
	CHARLESBANK MOLD RITE 2L COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	3,668,559	3,668,559	2,893,319
	CHARLESBANK CORNERSTONE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	6,046,440	6,046,440	8,101,184
	CHARLESBANK MOLDRITE PIK COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	7,607,171	7,607,171	10,287,489
	VERITAS HHM 2L DIRECT	LMTD PARTNRSHIP UNITS	7,350,000	7,350,000	934,758
	KKR PUREGYM COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	10,800,000	14,705,712	17,408,521
	PRYSM CLEAR STREET COINV WH LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	34,195,007	34,195,007	33,339,242
	INSIGHT OPS PRECISELY COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	35,018,028	35,018,028	41,197,064
	CERTARES GLOBAL BLUE COINV	LMTD PARTNRSHIP UNITS	45,700,967	45,700,967	48,491,971
	PROJECT PUMA WAREHOUSE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	66,683,384	71,014,458	102,542,973
	CROSSPOINT VERACODE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	12,817,920	12,817,920	11,523,977
	CROSSPOINT 02 A	LMTD PARTNRSHIP UNITS	83,676,260	83,676,260	92,672,044
	TOWN HALL VENTURES 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	2,677,094	2,677,094	2,818,158
	CONSTRUCT SELECT 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,936,350	1,936,350	1,926,968
	CONSTRUCT CAPITAL 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	6,495,000	6,495,000	6,271,617
	HAUN VNTRS ERLY STGE FED FD I LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	11,367,537	11,367,537	16,054,475
	HAUN VNTRS ACCEL FEEDER FD I LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	26,484,868	26,484,868	28,123,593
	PSG ENCORE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	67,690,752	67,690,752	71,450,093
	VALOR SIREN VENTURES 02 LIMITE PARTNERSHIP	LMTD PARTNRSHIP UNITS	17,106,555	17,106,555	20,084,208
	VALOR 06	LMTD PARTNRSHIP UNITS	78,714,620	78,714,620	91,042,589
	VALOR OPPORTUNITY 01	LMTD PARTNRSHIP UNITS	131,681,718	131,681,718	204,906,366
	CLEARLAKE CAPITAL OPP 3	LMTD PARTNRSHIP UNITS	13,796,216	13,796,216	14,842,617
	THRIVE 08 GROWTH LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	165,722,060	165,722,060	222,447,561
	ACCOLADE EMPOWERMENT 02	LMTD PARTNRSHIP UNITS	10,200,000	10,200,000	8,812,015
	BAIN JAPAN MIDDLE MARKET 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,840,972,020	12,509,753	11,859,768
	BAIN CAP TECH OPPORTUNITIES 02	LMTD PARTNRSHIP UNITS	34,312,500	34,312,500	38,279,883
	BAIN CAPITAL LIFE SCIENCE 3 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	39,351,461	39,351,461	40,885,853
	SIGNALFIRE 04 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	23,373,000	23,373,000	22,979,001
	SIGNALFIRE VSS 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	28,650,000	28,650,000	31,585,766
	PERMIRA GROWTH OPPORTUNITIES 2 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	56,844,828	56,844,828	51,414,839

Kaiser Permanente Group Trust
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(a)	(b)	(c)	(d)	(e)	
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Number of Shares/Units	Cost	Current Value
	FRANCISCO PARTNERS FPC 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	52,079,120	52,079,120	59,601,272
	MSA 01	LMTD PARTNRSHIP UNITS	87,455,557	87,455,557	94,812,756
	YC ESP22 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	153,169,998	153,169,998	144,486,178
	CHRYSCAPITAL 9 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	51,750,000	51,750,000	50,449,367
	BAIN ASIA SS 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	34,800,000	34,800,000	46,250,905
	ADVENT INTERNATIONAL GPE X	LMTD PARTNRSHIP UNITS	77,640,873	77,640,873	94,412,311
	ADVENT GLOBAL TECHNOLOGY 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	91,397,254	91,397,254	107,902,867
	SILVERLAKE ALPINE 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	10,407,316	10,407,316	11,928,657
	SHAMROCK SOCF 3	LMTD PARTNRSHIP UNITS	15,957,256	15,957,256	13,652,661
	CYRUS CAPITAL	LMTD PARTNRSHIP UNITS	272,500,000	272,500,000	318,155,740
	FCOI II HOLDINGS L.P.	LMTD PARTNRSHIP UNITS	368,750,000	368,750,000	420,699,131
	WARBURG PINCUS GG 14 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	73,509,816	73,509,816	84,241,735
	SIXTH STREET GROWTH 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	39,528,442	39,528,442	42,546,557
	SIXTH STREET OPPORTUNITIES 05 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	69,170,954	69,170,954	75,282,695
	SEQUOIA US E ECOSYSTEM 01	LMTD PARTNRSHIP UNITS	1,443,911	1,443,911	1,685,854
	SEQUOIA US E CRYPTO 01	LMTD PARTNRSHIP UNITS	1,121,205	1,121,205	2,798,023
	SEQUOIA CAP US/E EXPANSION 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	13,346,708	13,346,708	15,920,941
	OAK HCFT 05 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	40,255,552	40,255,552	32,590,895
	LIGHTSPEED OPPORTUNITY 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	132,540,000	132,540,000	145,803,941
	LIGHTSPEED SELECT 05 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	75,800,000	75,800,000	73,965,755
	LIGHTSPEED 14 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	67,320,000	67,320,000	86,812,910
	VERITAS CAPITAL FUND VIII	LMTD PARTNRSHIP UNITS	83,045,570	83,045,570	93,650,738
	REDPOINT VENTURES 09	LMTD PARTNRSHIP UNITS	33,273,154	33,273,154	41,279,939
	GC CASANA DIRINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	156,558	1,999,997	1,675,128
	GC BLOOM COINV SRD3 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	2,362,500	2,362,500	2,362,500
	LEEDS SV ACADEMY COINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	2,059,166	2,059,166	2,016,241
	CANAAN NORMUNITY COINV SRA LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	2,175,493	2,175,493	1,963,087
	ADVENT TEKION DIRINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	3,790,937	2,999,994	2,878,518
	MOXXIE STRIP COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	3,790,937	3,790,937	2,869,000
	CANAAN WORKMOTION COINV SRB	LMTD PARTNRSHIP UNITS	2,616,844	2,616,844	2,783,490
	SR ONE DREN BIO COINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	3,060,742	3,060,742	5,353,308
	LEEDS VERTO COINV SRA LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	3,062,130	3,062,130	3,016,921
	CONSTRUCT VEHO COINV SRA	LMTD PARTNRSHIP UNITS	3,622,869	3,622,869	3,064,603
	SR ONE NIMBUS COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	3,567,571	3,567,571	765,744
	KHOSLA TARANA DIRINV SR6 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	6,723,716	5,500,000	5,383,384
	CANAAN ONELOOK COINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	4,713,568	4,713,568	4,862,488
	KHOSLA HOMEBOUND SRC DIRINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	2,953,918	5,999,998	5,872,779
	B CAPITAL INNOVACER DIRINV	LMTD PARTNRSHIP UNITS	767,670	6,000,001	3,011,784
	BATTERY NORTONE DIRINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	965,308	6,499,998	6,308,942
	CANAAN HERMEUS COINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	5,290,175	5,290,175	5,237,797
	A16Z BIGHAT DIRINV SRB	LMTD PARTNRSHIP UNITS	5,999,997	5,999,997	5,999,218
	SIGNALFIRE BRANCH COINV SRF LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	6,000,000	6,000,000	1,516,842
	CANAAN TMRW IO COINV CONVERT LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	6,060,303	6,060,303	6,000,300
	WP INTERNET BRANDS COINV	LMTD PARTNRSHIP UNITS	6,044,244	6,044,244	6,036,157
	GC TIDELIFT SRC DIRINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1	8	22,161
	CLEARHAVEN SUNDAYSKY COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	7,000,000	7,000,000	7,000,000
	PRYSM OUTERSPACE COINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	8,018,602	8,018,602	10,631,680
	GUIDEPOST INNOVATIVE SOL COIN LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	7,301,594	7,301,594	10,056,266
	REDPOINT MONTECARLO COINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	8,092,308	8,092,308	6,315,083
	NEA WONDER DIRINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	2,309,621	10,499,999	10,191,371
	PRYSM ERGEON COINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	8,580,000	8,580,000	9,062,350
	SR ONE NKARTA COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	10,046,084	10,046,084	2,998,123
	PRYSM GRAND SLAM COINV SRA LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	8,829,097	8,829,097	28,818,181
	KHOLSA MAINSPRING SRE DIRINV	LMTD PARTNRSHIP UNITS	1,239,203	9,999,996	9,999,996
	5AM CAMP4 DIRINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	6,791,632	9,999,999	35,316,493
	GHO ROSLIN CELL THERAPIES COIN LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	9,087,097	9,997,860	13,988,632
	GHO GENESIS RESEARCH COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	7,880,158	8,974,430	6,787,939
	GC COLOR DIRINV SRE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	150,046	14,999,949	12,563,434
	APOLLO LUMEN COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	21,365,913	21,365,913	12,276,212
	SILVERLAKE CEGID COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	9,255,922	9,647,265	8,579,256
	QIMING ORICELL DIRINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	17,239,170	11,500,000	12,210,435
	WARBURG PINCUS INFORMA COINV	LMTD PARTNRSHIP UNITS	10,941,290	10,941,290	11,654,202
	INDEX STARBURST COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	11,055,528	11,055,528	5,623,958
	TPG TATA MOTORS COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	23,154,209	23,154,209	35,107,153
	TPG ACORNS COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	12,171,428	12,171,428	19,767,446
	REDPOINT GUILD SRF DIRINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,809,907	13,999,993	13,999,993
	OCEANSOUND DMI COINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	13,000,000	13,000,000	16,347,409
	CROSSPOINT MCAFEE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	15,145,384	15,145,384	22,514,340
	PSG YOTTA COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	14,592,534	14,592,534	9,997,330
	LGf NEXHEALTH COINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	13,567,500	13,567,500	9,494,197
	BERKSHIRE FASTGRWING TREE COIN LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	15,204,053	15,204,053	15,029,952
	LUX KALLYOPE DIRINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	3,669,724	19,999,996	16,751,299
	BASE10 INCREDIBLE HEALTH COINV	LMTD PARTNRSHIP UNITS	14,773,500	14,773,500	14,700,002
	WARBURG PINCUS ENSEMBLE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	10,743,850	10,743,850	20,991,946
	ADVENT MCAFEE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	15,033,333	15,033,333	28,436,091
	STONE POINT BEELINE COINV	LMTD PARTNRSHIP UNITS	15,036,585	15,036,585	15,352,850
	BAIN HITACHI METALS COINV	LMTD PARTNRSHIP UNITS	2,306,195,872	16,112,358	14,674,030
	YC KIRANAKART DIRINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	81,785	17,999,889	60,530,731
	GC ANDURIL SRE DIRINV	LMTD PARTNRSHIP UNITS	1,089,905	17,999,999	23,694,535
	KKR Z.I.D GROUP COINV	LMTD PARTNRSHIP UNITS	14,000,000	14,000,000	14,206,430
	TPG NOVOTECH DIRINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	5,752,341	28,678,287	18,900,001
	NEA BRANCH DIRINV SRF LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	510,614	24,999,998	24,379,481
	WARBURG PINCUS INTRAFI COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	9,325,451	9,325,451	30,903,099
	TPG CONFLUENT COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	21,097,674	21,097,674	28,330,906
	PRYSM EVERLYWELL COINV SRF LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	24,495,002	24,495,002	17,451,293
	FRASER LETSGOHECKED DIRINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	889,436	32,499,991	32,499,987
	KNOX LANE ELEVATION COINV	LMTD PARTNRSHIP UNITS	35,089,888	35,089,888	37,631,133
	LGf ANDURIL SRE COINV	LMTD PARTNRSHIP UNITS	30,075,000	30,075,000	38,113,687
	KHOLSA COMMONWEALTH COINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	30,149,965	30,149,965	29,876,053
	KHOLSA IMPOSSIBLE COINV SRH LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	33,525,820	33,525,820	33,360,337
	REDBIRD SPRINGHILL COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	35,736,587	35,736,587	25,973,208
	INSIGHT KASEYA COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	35,018,218	35,018,218	60,228,638
	HG IFS COINV	LMTD PARTNRSHIP UNITS	35,031,130	35,031,130	45,886,121
	HELLMAN ATHENAHEALTH COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	40,548,740	40,548,740	50,579,363
	BERKSHIRE HARVEY PERFORM COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	33,396,534	33,396,534	33,116,671
	YC BREX DIRINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,439,430	49,999,969	48,939,807
	PRYSM FANATICS COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	44,743,032	44,743,032	72,302,815
	BAIN ATHENAHEALTH COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	40,500,000	40,500,000	52,650,000
	L. GREEN CONVERGINT COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	45,529,582	45,529,582	45,483,233
	BAIN PARTSSOURCE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	50,000,000	50,000,000	72,500,000

Kaiser Permanente Group Trust
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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Number of Shares/Units	(e) Cost	(f) Current Value
	PRYSM CLEAR STREET COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	50,000,000	50,000,000	149,551,950
	YC FAIRE DIRINV SRG LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	2,219,427	58,058,057	46,282,872
	B CAPITAL GROWTH COINV K2 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	55,067,027	55,067,027	63,998,734
	PRYSM PETCIRCLE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	81,932,341	81,932,341	92,061,637
	HUMMINGBIRD COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	62,613,339	62,613,339	303,863
	REDBIRD AQUARIAN COINV	LMTD PARTNRSHIP UNITS	80,186,572	80,186,572	139,955,237
	PANTHEONVALOR SPACEX SRP COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	90,090,000	90,090,000	121,599,968
	REDBIRD AC MILAN COINV	LMTD PARTNRSHIP UNITS	100,481,212	100,481,212	100,038,190
	HG SATURN 3 B	LMTD PARTNRSHIP UNITS	92,997,839	92,997,839	105,909,945
	HG GENESIS 10 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	27,596,081	29,869,049	34,300,494
	COEFFICIENT CAPITAL APEX 01	LMTD PARTNRSHIP UNITS	23,742,267	23,742,267	20,601,687
	QIMING 08 HC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	36,900,000	36,900,000	33,880,879
	QIMING 08 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	55,000,000	55,000,000	53,568,240
	KKR HC STRATEGIC GROWTH 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	81,671,194	81,671,194	84,538,016
	A16Z GAMES 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	30,400,000	30,400,000	30,358,747
	A16Z BIO 04 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	46,000,000	46,000,000	43,380,070
	A16Z CNK SEED LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	62,000,000	62,000,000	63,160,144
	A16Z 08 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	134,300,000	134,300,000	149,567,627
	A16Z CNK 04 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	110,000,000	110,000,000	154,226,600
	A16Z LSV 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	297,000,000	297,000,000	301,154,139
	ACCCEL INDIA 07 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	10,368,750	10,368,750	9,324,472
	PES ARMAND KGT HOLDINGS LP	LMTD PARTNRSHIP UNITS	26,009,688	26,009,688	20,451,678
	KENNEDY 02	LMTD PARTNRSHIP UNITS	100,518,484	85,453,676	139,163,518
	PANTHEON GLOBAL SECONDARY VII LP	LMTD PARTNRSHIP UNITS	79,008,833	79,008,832	78,958,347
	DIGITALBRIDGE SWITCH COINV	LMTD PARTNRSHIP UNITS	15,018,711	15,018,711	21,425,873
	TPG REAL ESTATE FUND IV	LMTD PARTNRSHIP UNITS	29,863,129	29,863,129	26,517,533
	GRAIN SPECTRUM HOLDINGS 04 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	35,346,417	35,346,417	30,319,732
	EXETER OFFICE VALUE FUND II	LMTD PARTNRSHIP UNITS	9,100,000	9,100,000	2,387,421
	PREP FUND 1 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	81,196,187	81,196,187	75,513,915
	PREP SEED COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	20,339,072	20,339,072	23,250,426
	CHC 10 OTAY COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	33,599,474	33,599,474	34,094,898
	CHC BUILD TO HOLD 3	LMTD PARTNRSHIP UNITS	74,728,868	74,728,868	76,324,479
	BCRE LIFE SCIENCE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	40,491,338	40,491,338	37,019,692
	APOLLO PRIMAFRIO COINV	LMTD PARTNRSHIP UNITS	15,056,458	15,056,458	20,288,532
	TPG RISE CLIMATE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	63,111,087	63,111,087	67,729,683
	KKR GLOBAL INFRA 4 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	124,392,404	124,392,404	145,707,913
	CITYVIEW FUND 7 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	16,017,946	16,017,946	9,877,339
	NREP NSF 5 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	97,891,064	105,051,628	88,485,396
	JPM VAF LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	118,813,274	118,813,274	123,810,085
	NOBLE FUND 5 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	50,590,602	50,590,602	51,193,541
	EPISO 6 FEEDER SICAV RAIF	LMTD PARTNRSHIP UNITS	80,894,354	85,445,909	73,944,866
	LBA LOGISTICS 9 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	147,051,282	147,051,282	140,313,981
	ROCKPOINT RE PARALLEL 07 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	17,775,892	17,775,892	78,836,917
	EQT VENTURES 03 LIMITED PARTNERSHIP	MUTUAL FUNDS	32,996,368	34,862,843	31,487,247
	HONGSHAN SEED FUND I	LMTD PARTNRSHIP UNITS	1,000,000	1,000,000	1,055,901
	PEAK XV PARTNERS SEED FUND II LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	2,477,933	2,477,933	2,337,553
	HONGSHAN VENTURE IX	LMTD PARTNRSHIP UNITS	7,857,845	7,857,845	6,815,730
	PEAK XV PARTNERS GROWTH FD IV	LMTD PARTNRSHIP UNITS	12,975,306	12,975,306	10,808,287
	HONGSHAN SEED III	LMTD PARTNRSHIP UNITS	6,806,537	6,806,537	5,912,342
	PEAK XV PARTNERS VENTURE VII LP	LMTD PARTNRSHIP UNITS	5,829,266	5,829,266	6,494,292
	PEAK XV PARTNERS VI LTD	LMTD PARTNRSHIP UNITS	3,786,112	3,786,112	9,615,700
	HONGSHAN GROWTH V LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	17,201,464	17,201,464	32,880,994
	HONGSHAN GROWTH VI LP	LMTD PARTNRSHIP UNITS	70,081,500	70,081,500	67,744,773
	KHOSLA FUNDBOX DIRINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	425,531	5,999,987	5,878,517
	KHOSLA ZOCDOC DIRINV CNOTE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	6,000,000	6,000,000	5,878,530
	GGC ALLMYSONS DIRINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	9,000,000	9,000,000	6,937,479
	L GREEN SUN AUTO DIRINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	55,610,784	55,610,785	41,227,611
	SEVENZ MIDMARKET X A FPCI LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	362,578,092	44,018,369	45,112,150
	PSG EUROPE 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	16,075,662	17,436,151	19,283,080
	THRIVE CAPITAL PARTNERS 08	LMTD PARTNRSHIP UNITS	26,768,276	26,768,276	29,538,605
	BAIN CAPITAL EUROPE FD VI SCSP LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	14,525,001	15,594,201	17,263,691
	BAIN VENTURE 2022	LMTD PARTNRSHIP UNITS	25,375,000	25,375,000	31,116,627
	GC CUSTOMER VALUE FUND II	LMTD PARTNRSHIP UNITS	38,599,676	38,599,677	42,639,480
	ARCLINE 03	LMTD PARTNRSHIP UNITS	59,529,856	59,529,856	84,920,351
	GREENBRIAR 06	LMTD PARTNRSHIP UNITS	26,620,286	26,620,286	27,615,938
	NEOS PARTNERS 1	LMTD PARTNRSHIP UNITS	40,940,180	40,940,180	41,459,793
	GENSTAR FUND 11	LMTD PARTNRSHIP UNITS	7,387,622	7,387,622	8,071,228
	FARALLON RE 4	LMTD PARTNRSHIP UNITS	14,305,204	14,305,204	14,454,121
	CORTEN CAPITAL II	LMTD PARTNRSHIP UNITS	31,980,615	35,023,251	29,982,068
	WATERTON COPPER	LMTD PARTNRSHIP UNITS	84,999,999	84,999,999	84,271,719
	JIP 6 SONORA	LMTD PARTNRSHIP UNITS	235,497,732	1,670,434	1,458,893
	JIP 6 COINV FUND PRIMROSE HILL FUND III	LMTD PARTNRSHIP UNITS	657,720,618	4,665,347	4,121,158
	JIP 6 MANASLU	LMTD PARTNRSHIP UNITS	1,605,723,597	11,389,726	9,947,772
	ALTAS 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	18,058,683	18,058,683	16,109,266
	SIXTH STR MID STAGE GROWTH 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	4,010,430	4,010,430	4,271,324
	SEQUOIA US/E SEED 05	LMTD PARTNRSHIP UNITS	655,600	655,600	863,644
	SEQUOIA US/E GROWTH 10	LMTD PARTNRSHIP UNITS	14,435,075	14,435,075	13,284,397
	HONGSHAN GROWTH VII	LMTD PARTNRSHIP UNITS	21,487,130	21,487,130	17,802,667
	FRANCISCO PARTNERS 07	LMTD PARTNRSHIP UNITS	30,510,000	30,510,000	28,641,049
	THE CHILDRENS INV CL H1 DEC23 CLASS H1 USD NEW ISSUES	LMTD PARTNRSHIP UNITS	500,000	50,000,000	59,348,368
	THE CHILDRENS INV CL H1 JAN24 CLASS H1 USD NEW ISSUES	LMTD PARTNRSHIP UNITS	1,500,000	150,000,000	171,468,240
	L GREEN 09	LMTD PARTNRSHIP UNITS	25,609,302	25,609,302	28,706,286
	GC SONDERMIND DIRINV SRC	LMTD PARTNRSHIP UNITS	29,512	532,224	602,720
	GC VANNA HEALTH DIRINV SRA	LMTD PARTNRSHIP UNITS	291,732	662,494	662,494
	CANAAN ALPHINA COINV SRA 2	LMTD PARTNRSHIP UNITS	1,363,138	1,363,138	1,353,690
	BAIN VENTURE COINV 04	LMTD PARTNRSHIP UNITS	6,525,000	6,525,000	7,517,426
	CANAAN TRANSPON COINV NOTE	LMTD PARTNRSHIP UNITS	3,063,823	3,063,823	3,033,488
	GA ACES CO INVESTMENT	LMTD PARTNRSHIP UNITS	10,194,114	10,194,114	16,061,000
	LIGHTSPEED SP COINV	LMTD PARTNRSHIP UNITS	44,499,990	44,499,990	71,416,253
	SIGNALFIRE MANAGED DIRECTS SPV	LMTD PARTNRSHIP UNITS	45,119,946	45,119,956	41,111,986
	KKR DISLOCATION OPPS 02	LMTD PARTNRSHIP UNITS	48,979,659	48,979,659	48,502,891
	HQ MERCURY 04 B	LMTD PARTNRSHIP UNITS	8,548,780	9,155,384	8,182,481
	INDEX ORIGIN 02	LMTD PARTNRSHIP UNITS	3,367,039	3,367,039	3,159,696
	KKR EUROPE 06	LMTD PARTNRSHIP UNITS	63,398,522	63,398,522	46,303,998
	ACCCEL LEADERS 04	LMTD PARTNRSHIP UNITS	38,150,000	38,150,000	38,684,100
	VALOR DKG COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	34,184,385	108,430,541	98,297,165
	SEQUOIA SCF LIQUID PORTFOLIO LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	37,876,489	41,805,072	45,272,555
	PEAK XV PARTNERS GRWTH FD III LP	LMTD PARTNRSHIP UNITS	33,855,975	33,855,975	38,333,902
	B CAPITAL OPPORTUNITIES 02	LMTD PARTNRSHIP UNITS	8,553,386	8,553,386	14,043,719
	PEAK XV PARTNERS SEA FUND I	LMTD PARTNRSHIP UNITS	10,841,305	10,841,305	9,355,580

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	REDPOINT WORKATO DIRINV SRC LP	LMTD PARTNRSHIP UNITS	2,239,735	8,000,000	8,000,000
	PEAK XV PARTNERS VIII	LMTD PARTNRSHIP UNITS	8,386,441	8,386,441	7,104,657
	HONGSHAN CAP VENTURE FUND VIII LP	LMTD PARTNRSHIP UNITS	6,720,000	6,720,000	6,414,932
	SEQUOIA GGF III US INDIA ANNEX LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	5,517,057	5,517,057	5,163,298
	SAGEHALL ASTORIA COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	23,027,994	23,027,994	25,361,904
	THE CHILDRENS INV CL H1 SEP24 CLASS H1 USD NEW ISSUES	LMTD PARTNRSHIP UNITS	1,000,000	100,000,000	100,199,306
	AMERICAN INDUSTRIAL 8	LMTD PARTNRSHIP UNITS	45,245,385	45,245,385	42,232,042
	A16Z LSV 4	LMTD PARTNRSHIP UNITS	27,621,000	27,621,000	27,548,633
	INDEX GROWTH 4	LMTD PARTNRSHIP UNITS	12,933,935	12,933,935	27,293,396
	ACCEL LONDON 5	LMTD PARTNRSHIP UNITS	6,406,791	6,406,791	18,267,142
	L GREEN JADE 02	LMTD PARTNRSHIP UNITS	17,522,057	17,522,057	17,372,156
	SILVERLAKE 07	LMTD PARTNRSHIP UNITS	14,821,563	14,821,563	16,504,225
	INDEX VENTURES 8	LMTD PARTNRSHIP UNITS	3,729,677	3,729,677	15,012,758
	HONGSHAN CAPITAL EXPANSION I	LMTD PARTNRSHIP UNITS	14,850,000	14,850,000	14,208,272
	ALTAS UWH 2021 COINV	LMTD PARTNRSHIP UNITS	10,097,216	10,097,216	14,084,303
	KNOX LANE KLC FUND 02 A	LMTD PARTNRSHIP UNITS	13,598,000	13,598,000	10,893,099
	ACCEL LONDON 6	LMTD PARTNRSHIP UNITS	6,309,276	6,309,277	8,993,444
	INDEX VENTURES 9	LMTD PARTNRSHIP UNITS	3,452,642	3,452,642	7,726,841
	ACCEL GROWTH 5	LMTD PARTNRSHIP UNITS	4,301,208	4,301,208	5,823,754
	CANAAN 13	LMTD PARTNRSHIP UNITS	5,700,000	5,700,000	5,700,000
	ACCEL INDIA 5	LMTD PARTNRSHIP UNITS	2,464,790	2,464,790	5,623,233
	YCP24	LMTD PARTNRSHIP UNITS	4,740,548	4,740,548	4,498,695
	ACCEL GROWTH 4	LMTD PARTNRSHIP UNITS	3,494,086	3,494,086	4,451,896
	A16Z 9 AI APPLICATIONS	LMTD PARTNRSHIP UNITS	3,600,000	3,600,000	3,579,217
	ACCEL INDIA 6	LMTD PARTNRSHIP UNITS	2,880,000	2,880,000	3,094,681
	ACCEL LEADERS 1	LMTD PARTNRSHIP UNITS	507,161	507,161	2,978,284
	A16Z 9 AI INFRASTRUCTURE	LMTD PARTNRSHIP UNITS	3,000,000	3,000,000	2,974,278
	ACCEL 13	LMTD PARTNRSHIP UNITS	1,350,000	1,350,000	2,578,438
	CANAAN SYNTHEKINE COINV SRC	LMTD PARTNRSHIP UNITS	2,537,261	2,537,261	2,512,140
	INDEX VENTURES 12	LMTD PARTNRSHIP UNITS	2,520,902	2,520,902	2,429,961
	ACCEL 14	LMTD PARTNRSHIP UNITS	1,770,000	1,770,000	2,267,527
	SEQUOIA USIE VENTURE 18	LMTD PARTNRSHIP UNITS	2,269,013	2,269,013	2,221,121
	A16Z AMERICAN DYNAMISM 1	LMTD PARTNRSHIP UNITS	2,160,000	2,160,000	2,144,359
	KLEINER PERKINS SELECT FUND 3	LMTD PARTNRSHIP UNITS	2,100,000	2,100,000	2,100,000
	CANAAN TRANSPON COINV NOTE 2	LMTD PARTNRSHIP UNITS	2,090,015	2,090,015	2,079,668
	WING FOUR	LMTD PARTNRSHIP UNITS	2,160,000	2,160,000	1,988,595
	SEQUOIA SCF STRIPE COINV	LMTD PARTNRSHIP UNITS	1	-	1,651,714
	ACCEL LEADERS 2	LMTD PARTNRSHIP UNITS	1,397,495	1,397,495	1,603,575
	CANAAN ANTIVA COINV SRE	LMTD PARTNRSHIP UNITS	1,432,827	1,432,827	1,418,640
	DEFINE OPPORTUNITIES 02 03	LMTD PARTNRSHIP UNITS	1,347,826	1,347,826	1,334,038
	ACCEL LONDON 8	LMTD PARTNRSHIP UNITS	1,260,000	1,260,000	1,260,000
	CANAAN HALDA COINV NOTE	LMTD PARTNRSHIP UNITS	1,212,000	1,212,000	1,200,000
	YC ESP24	LMTD PARTNRSHIP UNITS	993,012	993,012	993,012
	CANAAN EMBROKER COINV SRD	LMTD PARTNRSHIP UNITS	852,273	852,273	852,273
	SEQUOIA SCF X COINV	LMTD PARTNRSHIP UNITS	1	-	700,654
	5Y CAPITAL EVOLUTION FND III A	LMTD PARTNRSHIP UNITS	638,817	638,817	638,817
	CANAAN NOCION COINV SRB	LMTD PARTNRSHIP UNITS	620,621	620,621	617,548
	CANAAN PATHIOS COINV SRB	LMTD PARTNRSHIP UNITS	605,722	605,722	599,725
	CANAAN MYND DIRINV NOTE	LMTD PARTNRSHIP UNITS	42,457	258,566	517,672
	YC ES24	LMTD PARTNRSHIP UNITS	359,687	359,687	359,687
	SHAMROCK CLOVER 1	LMTD PARTNRSHIP UNITS	346,878	346,878	346,878
	ACCEL XVI	LMTD PARTNRSHIP UNITS	315,000	315,000	315,000
	SEQUOIA SCF UNITY COINV NOTE	LMTD PARTNRSHIP UNITS	1	-	240,645
	CANAAN THIRTYFIVE BIO CO IN NT	LMTD PARTNRSHIP UNITS	153,823	153,823	152,300
	CANAAN LADDER COINV SRD 1	LMTD PARTNRSHIP UNITS	79,856	79,856	79,065
	CROW HOLDINGS REALTY PTNRS X LP	LMTD PARTNRSHIP UNITS	69,848,656	69,848,656	62,345,932
	CONVERSANT PRIVATE INV FUND	LMTD PARTNRSHIP UNITS	35,651,487	35,651,487	34,999,136
	CONVERSANT OPP OFF FD LP SR F	LMTD PARTNRSHIP UNITS	26,893,807	26,893,807	25,365,916
	TOWN LANE RE OPPORTUNITIES 1	LMTD PARTNRSHIP UNITS	16,308,666	16,308,666	15,576,130
	CONVERSANT DALLAS PARKWAY B LP	LMTD PARTNRSHIP UNITS	3,106,193	3,106,193	3,065,750
	MAGUAR 2	LMTD PARTNRSHIP UNITS	26,507,198	29,097,021	25,168,878
	INDEX GROWTH 3	LMTD PARTNRSHIP UNITS	4,878,953	5,548,926	18,031,329
	ALTOR 4	LMTD PARTNRSHIP UNITS	8,700,853	9,706,501	14,125,146
	ALTOR 5	LMTD PARTNRSHIP UNITS	12,279,403	13,673,550	13,644,711
	ALTOR 6	LMTD PARTNRSHIP UNITS	9,335,816	10,317,922	9,944,098
	INDEX VENTURES 7	LMTD PARTNRSHIP UNITS	429,411	478,795	1,833,482
	ALTOR ACT 1	LMTD PARTNRSHIP UNITS	780,103	814,941	807,796
	TOTAL PRIVATE EQUITY INVESTMENTS			32,407,155,829	38,284,219,887
OTHER INVESTMENTS					
	AETOS CAP DISTRESSED INVT STRA CAYMAN FUND AETOS CAPITAL LLC	NON-SECY ASSET-STOCK	36,840	4,371,192	6,276,413
	ARGENTINE PESO	FOREIGN CURRENCY	150,701	2,074	146
	AUSTRALIAN DOLLAR	FOREIGN CURRENCY	118,758	73,680	73,529
	BLACKROCK CREDIT ALPHA OFF CLASS F1A	MUTUAL FUNDS	52,661	74,462,890	131,524,165
	BRAZILIAN REAL	FOREIGN CURRENCY	28,922	5,280	4,682
	CANADIAN DOLLAR	FOREIGN CURRENCY	240,687	170,256	167,353
	CHICAGO IL CHI 01/33 FIXED OID 7.375	MUNICIPALS	29,000	32,333	30,963
	CHICAGO IL CHI 01/40 FIXED 7.517	MUNICIPALS	175,000	192,521	194,008
	COLOMBIAN PESO	FOREIGN CURRENCY	923	14	-
	CZECH KORUNA	FOREIGN CURRENCY	1	-	-
	DANISH KRONE	FOREIGN CURRENCY	242,830	34,408	33,719
	EURO CURRENCY	FOREIGN CURRENCY	2,354,688	2,491,710	2,438,280
	HONG KONG DOLLAR	FOREIGN CURRENCY	606,951	78,034	78,135
	HUNGARIAN FORINT	FOREIGN CURRENCY	0	-	-
	INDONESIAN RUPIAH	FOREIGN CURRENCY	34,242,163	2,228	2,128
	JAPANESE YEN	FOREIGN CURRENCY	143,647,358	949,081	914,020
	MEXICAN PESO (NEW)	FOREIGN CURRENCY	30,921	1,535	1,487
	NEW ISRAELI SHEQEL	FOREIGN CURRENCY	312,434	84,024	85,748
	NEW ZEALAND DOLLAR	FOREIGN CURRENCY	90,444	53,716	50,671
	NIGERIAN NAIRA	FOREIGN CURRENCY	709,894	1,683	460
	NORWEGIAN KRONE	FOREIGN CURRENCY	3,426,035	319,033	301,658
	PAKISTAN RUPEE	FOREIGN CURRENCY	1	-	-
	POLISH ZLOTY	FOREIGN CURRENCY	51,025	12,010	12,353
	POUND STERLING	FOREIGN CURRENCY	1,537,612	1,967,713	1,925,705
	SINGAPORE DOLLAR	FOREIGN CURRENCY	138,560	104,162	101,569
	SOL	FOREIGN CURRENCY	0	-	-
	SOUTH AFRICAN RAND	FOREIGN CURRENCY	702	37	37
	SOUTH KOREAN WON	FOREIGN CURRENCY	396,164	294	269
	SWAP CCPC CITIGROUP COC SWAP CCPC CASH COLLATERAL	NON-SECY ASSET-STOCK	999	999	999
	SWEDISH KRONA	FOREIGN CURRENCY	231,149	21,236	20,920

Kaiser Permanente Group Trust
Employer Identification Number: 94-6365467, Plan Number: 101
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Number of Shares/Units	Cost	Current Value
SWISS FRANC	FOREIGN CURRENCY	30,202	34,560	33,327
VIKING GLOBAL OPPORTUNITIES HEDGE	MUTUAL FUNDS	56,398	56,398	56,373,411
YUAN RENMINBI	FOREIGN CURRENCY	913	127	125
EGYPTIAN POUND	FOREIGN CURRENCY	1	-	-
FORWARDS STATE STREET COC USD FORWARDS STATE STREET COC USD	NON-SECY ASSET-STOCK	(180,000)	(180,000)	(180,000)
GOLDMAN SACHS BANK USA COC SWAP CASH COLLATERAL USD	NON-SECY ASSET-STOCK	560,000	560,000	560,000
MW MARKET NEUTRAL TOPS CL B MUTUAL FUND	MUTUAL FUNDS	536,556	93,208,565	228,717,937
AXON PARTNERS (OFFSHORE), LTD. LTD	NON-SECY ASSET-STOCK	456	30,390	-
MW TOPS ERISA FUND A	LMTD PARTNRSHP UNITS	1,412,473	174,293,550	281,729,831
DE SHAW MULTI ASSET INTL FUND	LMTD PARTNRSHP UNITS	94,434,351	94,434,351	365,774,082
MW TOPS FND CLASS A USD SHARES LIMITED PARTNERSHIP	LMTD PARTNRSHP UNITS	69,080	20,747,477	30,179,677
SYSTEMATICA INVESTMENT LIMITED PARTNERSHIP	LMTD PARTNRSHP UNITS	2,021,615	202,161,549	201,932,253
KUWAITI DINAR	FOREIGN CURRENCY	1	3	3
FUTURES GOLDMAN COC CASH COLLATERAL	NON-SECY ASSET-STOCK	(15,476,798)	(15,476,798)	(15,476,798)
SWPC0JJ55 CDS EUR P V 03MEVENT 2 CCPCORPORATE	CREDIT DEFAULT SWAP	(4,000,000)	(4,601,551)	(4,142,000)
SWPC0JP58 CDS EUR P V 03MEVENT 2 CCPCORPORATE	CREDIT DEFAULT SWAP	(2,500,000)	(2,876,407)	(2,588,750)
SWPC0K0C7 CDS USD P V 03MEVENT 2 CCPCORPORATE	CREDIT DEFAULT SWAP	(1,900,000)	(1,900,000)	(1,900,000)
SWPC0JC45 CDS EUR P V 03MEVENT 2 CCPCORPORATE	CREDIT DEFAULT SWAP	(1,300,000)	(1,462,403)	(1,346,150)
SWPC0K000 CDS USD P V 03MEVENT 2 CCPCDX	CREDIT DEFAULT SWAP	(552,000)	(552,000)	(552,000)
SWPC0K9M4 CDS USD P V 03MEVENT 2 CCPCDX	CREDIT DEFAULT SWAP	(200,000)	(200,000)	(200,000)
SWPC0JJ14 CDS USD P V 03MEVENT 2 CCPCDX	CREDIT DEFAULT SWAP	(368,000)	(368,000)	(368,000)
SWPC0JYY5 CDS USD P V 03MEVENT FLO CCPCORPORATE	CREDIT DEFAULT SWAP	(200,000)	(200,000)	(200,000)
SWPC0JYY5 CDS USD R F 1.00000 FIX CCPCORPORATE	CREDIT DEFAULT SWAP	200,000	202,581	202,535
SWPC0JJ14 CDS USD R F 1.00000 1 CCPCDX	CREDIT DEFAULT SWAP	368,000	356,275	367,644
SWPC0K9N4 CDS USD R F 1.00000 FIX SOVEREIGN	CREDIT DEFAULT SWAP	200,000	200,351	201,101
SWPC0K000 CDS USD R F 1.00000 1 CCPCDX	CREDIT DEFAULT SWAP	552,000	539,227	552,273
SWPC0JC45 CDS EUR R F 1.00000 1 CCPCORPORATE	CREDIT DEFAULT SWAP	1,300,000	1,378,780	1,351,519
SWPC0K0C7 CDS USD R F 1.00000 1 CCPCORPORATE	CREDIT DEFAULT SWAP	1,900,000	1,926,821	1,917,407
SWPC0JP58 CDS EUR R F 1.00000 1 CCPCORPORATE	CREDIT DEFAULT SWAP	2,500,000	2,917,711	2,610,037
SWPC0JJ55 CDS EUR R F 1.00000 1 CCPCORPORATE	CREDIT DEFAULT SWAP	4,000,000	4,434,351	4,174,176
MORGAN STANLEY TBA CASH COLLATERAL	NON-SECY ASSET-STOCK	667,000	667,000	667,000
BANC OF AMERICA SECURITIES LLC TBA CASH COLLATERAL USD	NON-SECY ASSET-STOCK	320,000	320,000	320,000
SWPC0KQT2 CDS USD P V 03MEVENT FLO SOVEREIGN	CREDIT DEFAULT SWAP	(100,000)	(100,000)	(100,000)
SWPC0KQT2 CDS USD R F 1.00000 FIX SOVEREIGN	CREDIT DEFAULT SWAP	100,000	99,662	100,372
EXPRO GROUP HOLDINGS NV FEB28 17.08 CALL	OP-EQUITY	3,513	-	10,608
RUSSIAN RUBLE	FOREIGN CURRENCY	43,108,937	489,336	392,792
CCBCYXU50 FUTURES COC BARCLAYS FUTURES CASH COLLATERAL USD	NON-SECY ASSET-STOCK	1,964,000	1,964,000	1,964,000
CCFARIUS1 SWCC WELLS FARGO USD SWAPS CASH COLLATERAL USD	NON-SECY ASSET-STOCK	110,000	110,000	110,000
EXPORT IMPORT BANK KOREA SR UNSECURED 01/33 5.125	GOVERNMENT ISSUES	230,000	229,057	231,007
EXPORT IMPORT BANK KOREA SR UNSECURED 01/28 5	GOVERNMENT ISSUES	530,000	528,150	533,023
SWPC0M330 CDS USD P V 03MEVENT 2 CCPCDX	CREDIT DEFAULT SWAP	(400,000)	(400,000)	(400,000)
SWPC0LLX6 CDS USD P V 03MEVENT SWPC0LLX6 FLO CCPCORPORATE	CREDIT DEFAULT SWAP	(4,600,000)	(4,600,000)	(4,600,000)
SWPC0LLT6 CDS USD P V 03MEVENT 2 CCPCORPORATE	CREDIT DEFAULT SWAP	(3,900,000)	(3,900,000)	(3,900,000)
SWPC0LUG3 CDS USD P V 03MEVENT 2 CCPCORPORATE	CREDIT DEFAULT SWAP	(1,100,000)	(1,100,000)	(1,100,000)
SWPC0LPD6 CDS USD P V 03MEVENT 2 CCPCDX	CREDIT DEFAULT SWAP	(900,000)	(900,000)	(900,000)
SWPC0M2L1 CDS USD P V 03MEVENT 2 CCPCORPORATE	CREDIT DEFAULT SWAP	(900,000)	(900,000)	(900,000)
SWPC0LX54 CDS USD P V 03MEVENT 2 CCPCORPORATE	CREDIT DEFAULT SWAP	(500,000)	(500,000)	(500,000)
SWPC0M363 CDS USD P V 03MEVENT 2 CCPCDX	CREDIT DEFAULT SWAP	(300,000)	(300,000)	(300,000)
SWPC0M3V8 CDS USD P V 03MEVENT FLO SOVEREIGN	CREDIT DEFAULT SWAP	(300,000)	(300,000)	(300,000)
SWPC0LOM7 CDS USD P V 03MEVENT FLO SOVEREIGN	CREDIT DEFAULT SWAP	(100,000)	(100,000)	(100,000)
SWPC0LOM7 CDS USD R F 1.00000 1 CCPCORPORATE	CREDIT DEFAULT SWAP	100,000	93,711	98,922
SWPC0M363 CDS USD R F 1.00000 1 CCPCDX	CREDIT DEFAULT SWAP	300,000	287,133	294,866
SWPC0M3V8 CDS USD R F 1.00000 FIX SOVEREIGN	CREDIT DEFAULT SWAP	300,000	296,834	298,373
SWPC0LX54 CDS USD R F 1.00000 1 CCPCORPORATE	CREDIT DEFAULT SWAP	500,000	501,413	508,078
SWPC0M2L1 CDS USD R F 1.00000 1 CCPCORPORATE	CREDIT DEFAULT SWAP	900,000	905,291	916,018
SWPC0LPD6 CDS USD R F 1.00000 1 CCPCDX	CREDIT DEFAULT SWAP	900,000	912,874	919,372
SWPC0LUG3 CDS USD R F 5.00000 1 CCPCORPORATE	CREDIT DEFAULT SWAP	1,100,000	1,257,172	1,253,127
SWPC0LLT6 CDS USD R F 1.00000 1 CCPCORPORATE	CREDIT DEFAULT SWAP	3,900,000	3,923,647	3,965,729
SWPC0LLX6 CDS USD R F 1.00000 SWPC0LLX6 FIX CCPCORPORATE	CREDIT DEFAULT SWAP	4,600,000	4,651,538	4,676,934
SWPC0M330 CDS USD R F 1.00000 1 CCPCDX	CREDIT DEFAULT SWAP	400,000	406,387	408,973
BWU01PM23 IRS USD P F 5.00000 SWU01PM23 CPOIS	INTEREST RATE SWAP	(53,600,000)	(53,600,000)	(50,672,750)
BWU01NXP5 IRS USD P F 3.25000 SWU01NXP5 CPOIS	INTEREST RATE SWAP	(47,500,000)	(47,500,000)	(46,650,424)
BWU01O3D3 IRS USD P F 3.25000 SWU01O3D3 CPOIS	INTEREST RATE SWAP	(27,500,000)	(27,500,000)	(26,782,602)
BWU01O3Q9 IRS USD P F 3.15600 SWU01O3Q9 CPOIS	INTEREST RATE SWAP	(24,100,000)	(24,100,000)	(23,236,969)
BWU01P4T4 IRS USD P F 1.25000 SWU01P4T4 CPOIS	INTEREST RATE SWAP	(12,500,000)	(12,500,000)	(11,774,609)
BWU01O3K7 IRS USD P F 2.75000 SWU01O3K7 CPOIS	INTEREST RATE SWAP	(10,500,000)	(10,500,000)	(8,357,576)
BWU01PMH0 IRS USD P F 1.47000 SWU01PMH0 CPOIS	INTEREST RATE SWAP	(4,200,000)	(4,200,000)	(3,516,050)
BWU01PJN1 IRS USD P F 1.94250 SWU01PJN1 CPOIS	INTEREST RATE SWAP	(4,200,000)	(4,200,000)	(2,619,958)
BWU01PML1 IRS USD P F 1.78500 SWU01PML1 CPOIS	INTEREST RATE SWAP	(3,900,000)	(3,900,000)	(2,330,215)
BWU01PMD9 IRS USD P F 1.63750 SWU01PMD9 CPOIS	INTEREST RATE SWAP	(2,500,000)	(2,500,000)	(1,429,349)
BWU01PMJ6 IRS USD P F 1.64500 SWU01PMJ6 CPOIS	INTEREST RATE SWAP	(2,400,000)	(2,400,000)	(1,380,192)
BWU01PMN7 IRS USD P F 1.93500 SWU01PMN7 CPOIS	INTEREST RATE SWAP	(1,500,000)	(1,500,000)	(933,750)
BWU01PMP2 IRS USD P F 1.94500 SWU01PMP2 CPOIS	INTEREST RATE SWAP	(1,400,000)	(1,400,000)	(873,732)
BWU01SVQ4 IRS USD P F 2.25000 SWU01SVQ4 CPOIS	INTEREST RATE SWAP	(700,000)	(700,000)	(678,959)
BWU01PMB3 IRS USD P F 1.47600 SWU01PMB3 CPOIS	INTEREST RATE SWAP	(600,000)	(600,000)	(502,281)
BWU01PJT8 IRS USD P F 1.96800 SWU01PJT8 CPOIS	INTEREST RATE SWAP	(600,000)	(600,000)	(376,676)
BWU01PJT8 IRS USD R V 03MSOFR BWU01PJT8 CPOIS SOFR +0.26161	INTEREST RATE SWAP	600,000	695,355	600,000
BWU01PMB3 IRS USD R V 03MSOFR BWU01PMB3 CPOIS SOFR +0.26161	INTEREST RATE SWAP	600,000	646,157	600,000
BWU01SVQ4 IRS USD R V 03MSOFR SWU01SVQ6 CPOIS	INTEREST RATE SWAP	700,000	692,288	700,000
BWU01PMP2 IRS USD R V 03MSOFR BWU01PMP2 CPOIS SOFR +0.26161	INTEREST RATE SWAP	1,400,000	1,625,274	1,400,000
BWU01PMN7 IRS USD R V 03MSOFR BWU01PMN7 CPOIS SOFR +0.26161	INTEREST RATE SWAP	1,500,000	1,742,575	1,500,000
BWU01PMJ6 IRS USD R V 03MSOFR BWU01PMJ6 CPOIS SOFR +0.26161	INTEREST RATE SWAP	2,400,000	2,848,991	2,400,000
BWU01PMD9 IRS USD R V 03MSOFR BWU01PMD9 CPOIS SOFR +0.26161	INTEREST RATE SWAP	2,500,000	2,971,679	2,500,000
BWU01PML1 IRS USD R V 03MSOFR BWU01PML1 CPOIS SOFR +0.26161	INTEREST RATE SWAP	3,900,000	4,582,630	3,900,000
BWU01PJN1 IRS USD R V 03MSOFR BWU01PJN1 CPOIS SOFR +0.26161	INTEREST RATE SWAP	4,200,000	4,876,329	4,200,000
BWU01PMH0 IRS USD R V 03MSOFR BWU01PMH0 CPOIS SOFR +0.26161	INTEREST RATE SWAP	4,200,000	4,523,304	4,200,000
BWU01O3K7 IRS USD R V 12MSOFR SWU01O3K9 CPOIS	INTEREST RATE SWAP	10,500,000	11,702,782	10,500,000
BWU01P4T4 IRS USD R V 03MSOFR SWU01P4T6 CPOIS	INTEREST RATE SWAP	12,500,000	12,930,469	12,500,000
BWU01O3Q9 IRS USD R V 12MSOFR SWU01O3Q1 CPOIS	INTEREST RATE SWAP	24,100,000	24,256,052	24,100,000
BWU01O3D3 IRS USD R V 12MSOFR SWU01O3D5 CPOIS	INTEREST RATE SWAP	27,500,000	27,969,066	27,500,000
BWU01NXP5 IRS USD R V 12MSOFR SWU01NXP7 CPOIS	INTEREST RATE SWAP	47,900,000	48,833,368	47,900,000
BWU01PM23 IRS USD R V 03MSOFR BWU01PM23 CPOIS SOFR +0.26161	INTEREST RATE SWAP	53,600,000	56,349,813	53,600,000
MFN PARTNERS LP	LMTD PARTNRSHP UNITS	150,000,000	150,000,000	234,896,350
SWPC0MMW7 CDS USD R F 1.00000 1 CCPCDX	CREDIT DEFAULT SWAP	127,200,000	130,055,633	130,039,194
SWPC0M9M2 CDS USD R F 5.00000 1 CCPCORPORATE	CREDIT DEFAULT SWAP	4,400,000	5,025,305	5,001,422
SWPC0M9M2 CDS USD P V 03MEVENT 2 CCPCORPORATE	CREDIT DEFAULT SWAP	(4,400,000)	(4,400,000)	(4,400,000)
SWPC0MMW7 CDS USD P V 03MEVENT 2 CCPCDX	CREDIT DEFAULT SWAP	(127,200,000)	(127,200,000)	(127,200,000)
CHILEAN PESO	FOREIGN CURRENCY	695,604	754	699
SWU022DV9 IRS GBP R F 4.00000 SWU022DV9 CPOIS	INTEREST RATE SWAP	38,800,000	51,112,125	48,463,651
BWU020M68 IRS USD R V 12MSOFR SWU020M60 CPOIS	INTEREST RATE SWAP	34,070,000	34,036,036	34,070,000

Kaiser Permanente Group Trust
Employer Identification Number: 94-6365467, Plan Number: 101
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Number of Shares/Units	(e) Cost	(f) Current Value
	BWU02A2D3 IRS EUR R V 06MEURIB SWUV2A2D5 CCPVANILLA	INTEREST RATE SWAP	20,900,000	23,113,000	21,641,951
	BWU0206W9 IRS USD R V 12MSOFR SWUV206W1 CCPOIS	INTEREST RATE SWAP	15,960,000	16,275,840	15,960,000
	SWU02BUZ1 IRS USD R F 3.39500 SWU02BUZ1 CCPOIS	INTEREST RATE SWAP	15,000,000	15,000,000	14,183,200
	SWU02C908 IRS USD R F 3.45500 SWU02C908 CCPOIS	INTEREST RATE SWAP	13,900,000	13,900,000	13,207,683
	SWU02CFB9 IRS USD R F 3.51500 SWU02CFB9 CCPOIS	INTEREST RATE SWAP	12,800,000	12,800,000	12,223,750
	SWU02C074 IRS USD R F 3.44600 SWU02C074 CCPOIS	INTEREST RATE SWAP	12,700,000	12,700,000	12,059,597
	SWU02CR67 IRS USD R F 3.86500 SWU02CR67 CCPOIS	INTEREST RATE SWAP	10,900,000	10,900,000	10,716,798
	SWU02C785 IRS USD R F 3.46500 SWU02C785 CCPOIS	INTEREST RATE SWAP	11,000,000	11,000,000	10,461,257
	SWU02C082 IRS USD R F 3.46300 SWU02C082 CCPOIS	INTEREST RATE SWAP	10,200,000	10,200,000	9,699,619
	SWU02BSZ4 IRS USD R F 3.37500 SWU02BSZ4 CCPOIS	INTEREST RATE SWAP	9,800,000	9,800,000	9,250,708
	SWU02C5T1 IRS USD R F 3.48100 SWU02C5T1 CCPOIS	INTEREST RATE SWAP	7,500,000	7,500,000	7,142,329
	SWU02CM54 IRS USD R F 3.86000 SWU02CM54 CCPOIS	INTEREST RATE SWAP	6,800,000	6,800,000	6,683,117
	SWU02CFC7 IRS USD R F 3.53500 SWU02CFC7 CCPOIS	INTEREST RATE SWAP	5,000,000	5,000,000	4,782,979
	SWU02CPX0 IRS USD R F 3.79250 SWU02CPX0 CCPOIS	INTEREST RATE SWAP	4,200,000	4,200,000	4,104,724
	SWU02C793 IRS USD R F 3.48500 SWU02C793 CCPOIS	INTEREST RATE SWAP	4,200,000	4,200,000	4,001,071
	SWU02CPY8 IRS USD R F 3.85500 SWU02CPY8 CCPOIS	INTEREST RATE SWAP	3,400,000	3,400,000	3,340,089
	SWU02CM47 IRS USD R F 3.86600 SWU02CM47 CCPOIS	INTEREST RATE SWAP	3,100,000	3,100,000	3,048,220
	SWU02C7A0 IRS USD R F 3.49500 SWU02C7A0 CCPOIS	INTEREST RATE SWAP	2,600,000	2,600,000	2,478,950
	SWU02E102 IRS EUR R F 2.38000 SWU02E102 CCPVANILLA	INTEREST RATE SWAP	1,900,000	1,980,274	1,970,818
	SWU02CDQ8 IRS USD R F 3.43500 SWU02CDQ8 CCPOIS	INTEREST RATE SWAP	2,000,000	2,000,000	1,897,034
	SWU024AF3 IRS USD R F 4.09000 SWU024AF3 CCPOIS	INTEREST RATE SWAP	1,880,000	1,880,000	1,882,993
	SWU024AF3 IRS USD P V 12MSOFR SWUV24AF5 CCPOIS	INTEREST RATE SWAP	(1,880,000)	(1,880,000)	(1,880,000)
	SWU02E102 IRS EUR P V 06MEURIB SWUV2E104 CCPVANILLA	INTEREST RATE SWAP	(1,900,000)	(1,980,274)	(1,967,450)
	SWU02CDQ8 IRS USD P V 12MSOFR SWUV2CDQ0 CCPOIS	INTEREST RATE SWAP	(2,000,000)	(2,000,000)	(2,000,000)
	SWU02C7A0 IRS USD P V 12MSOFR SWUV2C7A2 CCPOIS	INTEREST RATE SWAP	(2,600,000)	(2,600,000)	(2,600,000)
	SWU02CM47 IRS USD P V 12MSOFR SWUV2CM49 CCPOIS	INTEREST RATE SWAP	(3,100,000)	(3,100,000)	(3,100,000)
	SWU02CPY8 IRS USD P V 12MSOFR SWUV2CPY0 CCPOIS	INTEREST RATE SWAP	(3,400,000)	(3,400,000)	(3,400,000)
	SWU02C793 IRS USD P V 12MSOFR SWUV2C795 CCPOIS	INTEREST RATE SWAP	(4,200,000)	(4,200,000)	(4,200,000)
	SWU02CPX0 IRS USD P V 12MSOFR SWUV2CPX2 CCPOIS	INTEREST RATE SWAP	(4,200,000)	(4,200,000)	(4,200,000)
	SWU02CFC7 IRS USD P V 12MSOFR SWUV2CFC9 CCPOIS	INTEREST RATE SWAP	(5,000,000)	(5,000,000)	(5,000,000)
	SWU02CM54 IRS USD P V 12MSOFR SWUV2CM56 CCPOIS	INTEREST RATE SWAP	(6,800,000)	(6,800,000)	(6,800,000)
	SWU02C5T1 IRS USD P V 12MSOFR SWUV2C5T3 CCPOIS	INTEREST RATE SWAP	(7,500,000)	(7,500,000)	(7,500,000)
	SWU02BSZ4 IRS USD P V 12MSOFR SWUV2BSZ6 CCPOIS	INTEREST RATE SWAP	(9,800,000)	(9,800,000)	(9,800,000)
	SWU02C082 IRS USD P V 12MSOFR SWUV2C084 CCPOIS	INTEREST RATE SWAP	(10,200,000)	(10,200,000)	(10,200,000)
	SWU02CR67 IRS USD P V 12MSOFR SWUV2CR69 CCPOIS	INTEREST RATE SWAP	(10,900,000)	(10,900,000)	(10,900,000)
	SWU02C785 IRS USD P V 12MSOFR SWUV2C787 CCPOIS	INTEREST RATE SWAP	(11,000,000)	(11,000,000)	(11,000,000)
	SWU02C074 IRS USD P V 12MSOFR SWUV2C076 CCPOIS	INTEREST RATE SWAP	(12,700,000)	(12,700,000)	(12,700,000)
	SWU02CFB9 IRS USD P V 12MSOFR SWUV2CFB1 CCPOIS	INTEREST RATE SWAP	(12,800,000)	(12,800,000)	(12,800,000)
	SWU02C908 IRS USD P V 12MSOFR SWUV2C900 CCPOIS	INTEREST RATE SWAP	(13,900,000)	(13,900,000)	(13,900,000)
	BWU0206W9 IRS USD P F 3.50000 SWU0206W9 CCPOIS	INTEREST RATE SWAP	(15,960,000)	(15,960,000)	(14,746,832)
	SWU02BUZ1 IRS USD P F 3.39500 SWU02BUZ1 CCPOIS	INTEREST RATE SWAP	(15,000,000)	(15,000,000)	(15,000,000)
	SWU02A2D3 IRS EUR P F 2.25000 SWU02A2D3 CCPVANILLA	INTEREST RATE SWAP	(20,900,000)	(22,826,244)	(22,122,096)
	BWU020M88 IRS USD P F 3.66674 SWU020M88 CCPOIS	INTEREST RATE SWAP	(34,070,000)	(34,070,000)	(33,643,479)
	SWU022DV9 IRS GBP P V 12MONIA SWUV22DV1 CCPOIS	INTEREST RATE SWAP	(38,800,000)	(50,723,264)	(48,593,117)
	ALEUTIAN FUND LTD SER 3 UNRES	LMTD PARTNRSHP UNITS	200,000	200,000,000	239,767,491
	HOLOCENE CHILDRENS FUND LP	LMTD PARTNRSHP UNITS	180,000,000	180,000,000	171,594,000
	ALEUTIAN FD LTD SER 3 UNRE 57 LP	LMTD PARTNRSHP UNITS	150,000	150,000,000	165,210,265
	SRS PARTNERS LTD CL B LP	LMTD PARTNRSHP UNITS	125,000	125,000,000	125,457,125
	ICHIGO JAPAN FUND E CL AA 4C SERIES 04NP2024	LMTD PARTNRSHP UNITS	159,805	105,377,461	107,017,273
	ALEUTIAN FD LTD SER 3 UNRE 84 LP	LMTD PARTNRSHP UNITS	100,000	100,000,000	104,016,544
	NAYA FUND LP E CAP ACC	LMTD PARTNRSHP UNITS	100,000,000	100,000,000	115,345,800
	NAYA FUND LP E CAP ACC 3	LMTD PARTNRSHP UNITS	100,000,000	100,000,000	115,345,800
	NAYA FUND LP E CAP ACC 1	LMTD PARTNRSHP UNITS	100,930,443	100,930,443	115,012,561
	HOLOCENE ADV OFF LTD SR 1 24 CLASS B (E)	LMTD PARTNRSHP UNITS	100,000	100,000,000	112,827,595
	HOLOCENE ADV OFF LTD SR 5 24 CLASS B (E)	LMTD PARTNRSHP UNITS	100,000	100,000,000	102,895,017
	KODAI OFFSHORE LTD.	LMTD PARTNRSHP UNITS	75,000	75,000,000	75,345,170
	HOLOCENE ADV OFF LTD SR 9 19 CLASS B (E)	LMTD PARTNRSHP UNITS	34,861	51,107,635	57,663,515
	ICHIGO JAPAN FUND E CL AA 3 SERIES 03NP2024	LMTD PARTNRSHP UNITS	72,480	48,204,747	50,663,041
	KODAI OFFSHORE LTD CL AE 0724 LIMITED PARTNERSHIP	LMTD PARTNRSHP UNITS	50,000	50,000,000	50,544,268
	ICHIGO JAPAN FUND E CL AA 4 SERIES 04NP2024	LMTD PARTNRSHP UNITS	68,505	45,276,418	45,861,125
	ALINOR MASTER FUND	LMTD PARTNRSHP UNITS	26,250	26,250,000	27,258,656
	ALINOR CAP FED FD CL A APR 24 LP	LMTD PARTNRSHP UNITS	11,250	11,250,000	11,675,250
	ALINOR CAP FED FD CL A JUL 1 LIMITED PARTNERSHIP	LMTD PARTNRSHP UNITS	11,250	11,250,000	11,569,253
	ALINOR CAP FED FD CL A AUG01 24 LIMITED PARTNERSHIP	LMTD PARTNRSHP UNITS	11,250	11,250,000	11,523,375
	ALINOR CAP FED FD CL A MAR 1 24 LP	LMTD PARTNRSHP UNITS	7,500	7,500,000	7,802,865
	ALINOR CAP FED FD CL A SEP 24 LP	LMTD PARTNRSHP UNITS	7,500	7,500,000	7,574,445
	ICHIGO JAPAN FUND E CL AA 3 SERIES 09NP2024	LMTD PARTNRSHP UNITS	7,309	4,972,784	4,784,071
	CCMSCZUS2 CCPC COC EQUITY MORGAN STANLEY CASH COLLATERAL	NON-SECY ASSET-STOCK	1,178,000	1,178,000	1,178,000
	SWAP CCPC MORGAN STANLEY COC SWAP CCPC CASH COLLATERAL	NON-SECY ASSET-STOCK	886,000	886,000	886,000
	CCWFSUTS6 COC CASH COLL SOCIETE GEN	NON-SECY ASSET-STOCK	260,000	260,000	260,000
	SWAP DEUTSCHE BANK COC SWAP CASH COLLATERAL USD	NON-SECY ASSET-STOCK	260,000	260,000	260,000
	MORGAN STANLEY CAP SVCS COC SWAP CASH COLLATERAL USD	NON-SECY ASSET-STOCK	30,000	30,000	30,000
	FORWARDS CCSALTUS9 COC USD FWCC CASH COLLATERAL USD	NON-SECY ASSET-STOCK	8,000	8,000	8,000
	CCSCXIU6 STANDARD CHARTER BOC CCSCXIU6 STANDARD CHARTER BOC	NON-SECY ASSET-STOCK	(380,000)	(380,000)	(380,000)
	317U7Q5A1 PIMCO SWAPTION 3.49 CALL USD 2025010	OP-FIXED INCOME	(5,600,000)	(15,400)	-
	317U7QBA4 PIMCO SWAPTION 3.49 CALL USD 2025010	OP-FIXED INCOME	(8,500,000)	(22,313)	-
	317U7Q4A2 PIMCO SWAPTION 3.5 CALL USD 20250106	OP-FIXED INCOME	(9,800,000)	(26,289)	-
	317U7PTA7 PIMCO SWAPTION 3.496 CALL USD 202501	OP-FIXED INCOME	(11,900,000)	(34,510)	-
	317U7Q9A7 PIMCO SWAPTION 3.64 CALL GBP 2025010	OP-FIXED INCOME	(2,600,000)	(7,256)	-
	317U7SFA8 PIMCO SWAPTION 3.7 CALL USD 20250116	OP-FIXED INCOME	(2,000,000)	(5,600)	(546)
	317U7SPA5 PIMCO SWAPTION 3.69 CALL USD 2025011	OP-FIXED INCOME	(5,500,000)	(14,988)	(1,593)
	317U7UXA1 PIMCO SWAPTION 4.3 PUT USD 20250123	OP-FIXED INCOME	(2,300,000)	(7,475)	(4,733)
	317U7UYA0 PIMCO SWAPTION 3.9 CALL USD 20250123	OP-FIXED INCOME	(2,300,000)	(7,475)	(6,781)
	317U7SEA7 PIMCO SWAPTION 4.1 PUT USD 20250116	OP-FIXED INCOME	(2,000,000)	(5,600)	(11,127)
	317U7VZA7 PIMCO SWAPTION 4.286 PUT USD 2025012	OP-FIXED INCOME	(4,700,000)	(15,216)	(12,960)
	317U7W0A3 PIMCO SWAPTION 3.886 CALL USD 202501	OP-FIXED INCOME	(4,700,000)	(15,216)	(15,129)
	317U7SOA6 PIMCO SWAPTION 4.09 PUT USD 20250117	OP-FIXED INCOME	(5,500,000)	(14,988)	(33,715)
	317U7Q8A8 PIMCO SWAPTION 3.93 PUT GBP 20250106	OP-FIXED INCOME	(2,600,000)	(7,256)	(38,206)
	317U7UDA3 PIMCO SWAPTION 4.275 PUT USD 2025012	OP-FIXED INCOME	(19,000,000)	(58,425)	(41,250)
	317U7UEA2 PIMCO SWAPTION 3.875 CALL USD 202501	OP-FIXED INCOME	(19,000,000)	(58,425)	(42,186)

Kaiser Permanente Group Trust

Employer Identification Number: 94-6365467, Plan Number: 101

Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Number of Shares/Units	(e) Cost	(f) Current Value
	317U7Q6A0 PIMCO SWAPTION 3.89 PUT USD 20250106	OP-FIXED INCOME	(5,600,000)	(15,400)	(84,975)
	317U7Q3A3 PIMCO SWAPTION 3.9 PUT USD 20250106	OP-FIXED INCOME	(9,800,000)	(26,289)	(141,327)
	317U7QAA5 PIMCO SWAPTION 3.84 PUT USD 20250106	OP-FIXED INCOME	(8,500,000)	(22,313)	(161,963)
	317U7PSA8 PIMCO SWAPTION 3.896 PUT USD 2025010	OP-FIXED INCOME	(11,900,000)	(34,510)	(175,181)
	317U6E3A1 PIMCO SWAPTION 4.4 PUT USD 20250624	OP-FIXED INCOME	(47,400,000)	(369,720)	(304,544)
	99F552600 TRS USD R V 00MFEDL 18 ROLL 1M FEDL01 0.9 SPR	TOTAL RTN BOND SWAP	483,584,388	483,584,388	483,584,388
	99F551123 TRS USD R V 00MFEDL 25 ROLL 1M FEDL01 1 SPR	TOTAL RTN BOND SWAP	385,261,497	385,261,497	385,261,497
	99F551362 TRS USD R V 00MFEDL 18 ROLL 1M FEDL01 0.95 SPR	TOTAL RTN BOND SWAP	299,503,444	299,503,444	299,503,444
	99F551404 TRS USD R V 00MFEDL 20 ROLL 1M FEDL01 0.895 SPR	TOTAL RTN BOND SWAP	299,503,444	299,503,444	299,503,444
	99F550307 TRS USD R F 5.00000 17 ROLL 1M FIXED 5.6 SPR	TOTAL RTN BOND SWAP	293,313,570	293,313,570	293,313,570
	99F550463 TRS USD R V 00MFEDL 20 ROLL 1M FEDL01 0.9 SPR	TOTAL RTN BOND SWAP	289,710,309	289,710,309	289,710,309
	99F552105 TRS USD R V 00MFEDL 19 ROLL 1M FEDL01 1.015 SPR	TOTAL RTN BOND SWAP	252,536,730	252,536,730	252,536,730
	99F556346 TRS USD R V 00MFEDL 0 ROLL 1M FEDL01 0.995 SPR	TOTAL RTN BOND SWAP	247,637,315	247,637,315	247,637,314
	99F551800 TRS USD R V 00MFEDL 16 ROLL 1M FEDL01 0.88 SPR	TOTAL RTN BOND SWAP	247,595,620	247,595,620	247,595,620
	99F550984 TRS USD R V 00MFEDL 23 ROLL 1M FEDL01 0.88 SPR	TOTAL RTN BOND SWAP	242,572,752	242,572,752	242,572,752
	99F551081 TRS USD R V 00MFEDL 17 ROLL 1M FEDL01 0.885 SPR	TOTAL RTN BOND SWAP	241,485,132	241,485,132	241,485,132
	99F550901 TRS USD R V 00MFEDL 23 ROLL 1M FEDL01 0.85 SPR	TOTAL RTN BOND SWAP	30,588,661	30,588,661	30,588,660
	99F550901 TRS USD P E 99F550901 SPTR	TOTAL RTN EQTY SWAP	(2,333)	(30,588,661)	(30,123,276)
	99F550984 TRS USD P E 99F550984 SPTR	TOTAL RTN EQTY SWAP	(18,299)	(242,572,752)	(236,273,394)
	99F556346 TRS USD P E 99F556346 SPTR	TOTAL RTN EQTY SWAP	(18,674)	(247,637,315)	(241,115,327)
	99F551081 TRS USD P E 99F551081 SPTR	TOTAL RTN EQTY SWAP	(18,756)	(241,485,132)	(242,174,096)
	99F551800 TRS USD P E 99F551800 SPTR	TOTAL RTN EQTY SWAP	(19,214)	(247,595,620)	(248,087,709)
	99F552105 TRS USD P E 99F552105 SPTR	TOTAL RTN EQTY SWAP	(19,261)	(252,536,730)	(248,694,565)
	99F550307 TRS USD P E 99F550307 GSGCNK01	TOTAL RTN EQTY SWAP	(3,012,769)	(283,313,570)	(285,489,990)
	99F550463 TRS USD P E 99F550463 GSGCNK02	TOTAL RTN EQTY SWAP	(2,983,522)	(289,710,309)	(287,653,290)
	99F551362 TRS USD P E 99F551362 SPTR	TOTAL RTN EQTY SWAP	(23,011)	(299,503,444)	(297,113,890)
	99F551404 TRS USD P E 99F551404 SPTR	TOTAL RTN EQTY SWAP	(23,011)	(299,503,444)	(297,113,890)
	99F551123 TRS USD P E 99F551123 GSGCNK03	TOTAL RTN EQTY SWAP	(3,977,503)	(385,261,497)	(377,041,828)
	99F552600 TRS USD P E 99F552600 GSGCNK04	TOTAL RTN EQTY SWAP	(5,004,723)	(483,584,388)	(473,724,056)
	TOTAL OTHER INVESTMENT			2,535,457,562	3,434,670,116
	SECURITIES LENDING COLLATERAL	US GOVERNMENT, US CORPORATE BONDS, EQUITY		372,479,044	372,479,044
	TOTAL INVESTMENTS			\$ 57,357,597,423	\$ 65,721,679,306

* Represents a party-in-interest as defined by ERISA.

Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm that provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms.

Kaiser Permanente Group Trust

Employer Identification Number: 94-6365467, Plan Number: 101

Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

Plan Sponsor: Kaiser Permanente Medical Care Program

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Number of Shares/Units	Cost
				Current Value
MONEY MARKET AND INTEREST BEARING CASH				
	* KAISER STIF STIF	STIF-TYPE INSTRUMENT	2,258,282,715	2,258,282,715
	TOTAL MONEY MARKET AND INTEREST BEARING CASH			2,258,282,715
COMMON AND PREFERRED STOCKS				
	3I GROUP PLC COMMON STOCK GBP.738636	COMMON STOCK	7,887	98,135
	ABBOTT LABORATORIES COMMON STOCK	COMMON STOCK	151,124	17,054,877
	ABBVIE INC COMMON STOCK USD.01	COMMON STOCK	92,087	15,595,394
	ACCENTURE PLC CL A COMMON STOCK USD.0000225	COMMON STOCK	32,517	10,924,567
	ADECCO GROUP AG REG COMMON STOCK CHF.1	COMMON STOCK	2,091	117,431
	ADIDAS AG COMMON STOCK	COMMON STOCK	1,405	383,904
	ADMIRAL GROUP PLC COMMON STOCK GBP.001	COMMON STOCK	1,687	48,932
	ADOBE INC COMMON STOCK USD.0001	COMMON STOCK	3,600	865,249
	ADVANCED MICRO DEVICES COMMON STOCK USD.01	COMMON STOCK	13,227	634,713
	ADVANTEST CORP COMMON STOCK	COMMON STOCK	6,300	76,700
	AECOM COMMON STOCK USD.01	COMMON STOCK	1,100	45,500
	AERCAP HOLDINGS NV COMMON STOCK EUR.01	COMMON STOCK	1,500	89,540
	AES CORP COMMON STOCK USD.01	COMMON STOCK	5,500	98,928
	AFLAC INC COMMON STOCK USD.1	COMMON STOCK	4,400	180,669
	AGC INC COMMON STOCK	COMMON STOCK	1,800	56,104
	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	COMMON STOCK	2,300	194,273
	AIA GROUP LTD COMMON STOCK	COMMON STOCK	1,262,400	10,076,513
	AIR LIQUIDE SA COMMON STOCK EURS.5	COMMON STOCK	4,652	548,775
	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	COMMON STOCK	1,800	380,907
	AIRBUS SE COMMON STOCK EUR1.0	COMMON STOCK	207,334	26,834,047
	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	COMMON STOCK	1,200	107,867
	ALBEMARLE CORP COMMON STOCK USD.01	COMMON STOCK	800	54,570
	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	REAL ESTATE INV TRST	1,300	203,394
	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	COMMON STOCK	600	134,193
	ALLEGION PLC COMMON STOCK USD.01	COMMON STOCK	600	66,154
	ALLIANT ENERGY CORP COMMON STOCK USD.01	COMMON STOCK	1,900	103,405
	ALLIANZ SE REG COMMON STOCK	COMMON STOCK	3,132	713,356
	ALLSTATE CORP COMMON STOCK USD.01	COMMON STOCK	85,100	15,927,097
	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	COMMON STOCK	1,000	92,339
	ALPHABET INC CL A COMMON STOCK USD.001	COMMON STOCK	144,100	20,157,224
	ALPHABET INC CL C COMMON STOCK USD.001	COMMON STOCK	1,083,730	109,806,683
	AMADEUS IT GROUP SA COMMON STOCK EUR.01	COMMON STOCK	3,605	255,473
	AMAZON.COM INC COMMON STOCK USD.01	COMMON STOCK	620,925	108,308,304
	AMEREN CORPORATION COMMON STOCK USD.01	COMMON STOCK	2,500	189,575
	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	COMMON STOCK	203,300	20,098,174
	AMERICAN EXPRESS CO COMMON STOCK USD.2	COMMON STOCK	4,700	474,200
	AMERICAN FINANCIAL GROUP INC COMMON STOCK	COMMON STOCK	700	61,363
	AMERICAN HOMES 4 RENT A REIT USD.01	REAL ESTATE INV TRST	2,400	62,854
	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	COMMON STOCK	5,500	296,634
	AMERICAN TOWER CORP REIT USD.01	REAL ESTATE INV TRST	3,900	735,805
	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	COMMON STOCK	1,200	159,965
	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	COMMON STOCK	790	117,673
	AMETEK INC COMMON STOCK USD.01	COMMON STOCK	1,900	189,005
	AMGEN INC COMMON STOCK USD.0001	COMMON STOCK	4,400	940,080
	AMPHENOL CORP CL A COMMON STOCK USD.001	COMMON STOCK	9,800	302,559
	ANALOG DEVICES INC COMMON STOCK USD.167	COMMON STOCK	45,736	9,611,238
	ANGLO AMERICAN PLC COMMON STOCK USD.54945	COMMON STOCK	10,373	249,682
	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	COMMON STOCK	7,866	599,797
	ANNUALY CAPITAL MANAGEMENT IN REIT USD.01	REAL ESTATE INV TRST	5,400	164,579
	ANSYS INC COMMON STOCK USD.01	COMMON STOCK	700	182,125
	ANTOFAGASTA PLC COMMON STOCK GBP.05	COMMON STOCK	2,563	27,489
	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	COMMON STOCK	52	59,581
	APA GROUP STAPLED SECURITY	COMMON STOCK UNIT	7,574	49,510
	APPLE INC COMMON STOCK USD.00001	COMMON STOCK	594,478	52,491,398
	APPLIED MATERIALS INC COMMON STOCK USD.01	COMMON STOCK	256,800	46,695,122
	APTIV PLC COMMON STOCK USD.01	COMMON STOCK	2,200	155,672
	ARCELORMITTAL COMMON STOCK	COMMON STOCK	3,815	57,022
	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	COMMON STOCK	3,000	123,688
	ARCHER DANIELS MIDLAND CO COMMON STOCK	COMMON STOCK	4,700	216,801
	ARISTA NETWORKS INC COMMON STOCK USD.0001	COMMON STOCK	241,800	26,952,213
	ARISTOCRAT LEISURE LTD COMMON STOCK	COMMON STOCK	4,270	92,158
	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	COMMON STOCK	1,800	184,123
	ASAHI GROUP HOLDINGS LTD COMMON STOCK	COMMON STOCK	13,200	201,875
	ASAHI KASEI CORP COMMON STOCK	COMMON STOCK	15,100	154,528
	ASHTREAD GROUP PLC COMMON STOCK GBP.1	COMMON STOCK	3,575	102,169
	ASML HOLDING NV COMMON STOCK EUR.09	COMMON STOCK	29,808	19,434,519
	ASR NEDERLAND NV COMMON STOCK EUR.16	COMMON STOCK	950	39,403
	ASSA ABLOY AB B COMMON STOCK SEK1.0	COMMON STOCK	7,795	170,182
	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	COMMON STOCK	4,203	124,875
	ASSURANT INC COMMON STOCK USD.01	COMMON STOCK	400	55,480
	ASTELLAS PHARMA INC COMMON STOCK	COMMON STOCK	15,300	232,061
	ASTRAZENECA PLC COMMON STOCK USD.25	COMMON STOCK	12,751	1,068,531
	ASX LTD COMMON STOCK	COMMON STOCK	1,781	97,696
	AT+T INC COMMON STOCK USD1.0	COMMON STOCK	58,300	1,647,415
	ATLAS COPCO AB B SHS COMMON STOCK SEK.639	COMMON STOCK	9,703	73,882
	ATMOS ENERGY CORP COMMON STOCK	COMMON STOCK	1,200	133,826
	AUCKLAND INTL AIRPORT LTD COMMON STOCK	COMMON STOCK	14,820	86,310
	AUTO TRADER GROUP PLC COMMON STOCK GBP.01	COMMON STOCK	4,388	28,600
	AUTODESK INC COMMON STOCK USD.01	COMMON STOCK	1,800	317,883
	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	COMMON STOCK	3,400	566,479
	AUTOZONE INC COMMON STOCK USD.01	COMMON STOCK	138	139,304
	AVALONBAY COMMUNITIES INC REIT USD.01	REAL ESTATE INV TRST	1,200	244,855
	AVERY DENNISON CORP COMMON STOCK USD1.0	COMMON STOCK	600	91,008
	AXA SA COMMON STOCK EUR2.29	COMMON STOCK	14,306	343,781
	AXON ENTERPRISE INC COMMON STOCK USD.00001	COMMON STOCK	600	36,241

Kaiser Permanente Group Trust
Employer Identification Number: 94-6365467, Plan Number: 101
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)	
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Number of Shares/Units	Cost	Current Value
	BAE SYSTEMS PLC COMMON STOCK GBP.025	COMMON STOCK	522,809	6,676,301	7,519,987
	BALL CORP COMMON STOCK	COMMON STOCK	2,500	176,206	137,825
	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	COMMON STOCK	47,821	265,906	468,050
	BANCO SANTANDER SA COMMON STOCK EUR.5	COMMON STOCK	130,836	474,039	604,854
	BANDAI NAMCO HOLDINGS INC COMMON STOCK	COMMON STOCK	5,300	95,089	127,441
	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	COMMON STOCK	11,681	83,973	138,974
	BANK OF AMERICA CORP COMMON STOCK USD.01	COMMON STOCK	1,708,977	73,085,656	75,109,539
	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0	COMMON STOCK	6,515	36,212	59,408
	BANK OF MONTREAL COMMON STOCK	COMMON STOCK	6,040	454,893	598,067
	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	COMMON STOCK	6,000	266,500	480,980
	BANK OF NOVA SCOTIA COMMON STOCK	COMMON STOCK	10,111	552,496	542,670
	BARCLAYS PLC COMMON STOCK GBP.25	COMMON STOCK	123,547	243,510	414,909
	BARRICK GOLD CORP COMMON STOCK	COMMON STOCK	14,174	249,041	219,676
	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	COMMON STOCK	4,200	321,714	122,472
	BAYER AG REG COMMON STOCK	COMMON STOCK	8,091	710,690	161,817
	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	COMMON STOCK	339,142	28,592,678	27,736,319
	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	PREFERRED STOCK	396	28,929	29,688
	BECTON DICKINSON AND CO COMMON STOCK USD1.0	COMMON STOCK	80,400	19,618,621	18,240,348
	BEIERSDORF AG COMMON STOCK	COMMON STOCK	1,202	146,670	154,339
	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	COMMON STOCK	68,800	28,994,001	31,185,664
	BEST BUY CO INC COMMON STOCK USD.1	COMMON STOCK	1,600	123,937	137,280
	BIO RAD LABORATORIES A COMMON STOCK USD.0001	COMMON STOCK	100	35,340	32,851
	BIO TECHNE CORP COMMON STOCK USD.01	COMMON STOCK	900	47,124	64,827
	BIOGEN INC COMMON STOCK USD.0005	COMMON STOCK	108,200	20,075,236	16,545,944
	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	COMMON STOCK	1,500	110,743	98,595
	BLACKROCK INC COMMON STOCK USD.01	COMMON STOCK	1,215	463,885	1,245,509
	BLUESCOPE STEEL LTD COMMON STOCK	COMMON STOCK	4,883	39,471	56,506
	BOEING CO/THE COMMON STOCK USD5.0	COMMON STOCK	5,560	1,687,803	984,120
	BOLIDEN AB COMMON STOCK SEK2.11	COMMON STOCK	3,188	77,078	89,587
	BOOKING HOLDINGS INC COMMON STOCK USD.008	COMMON STOCK	20,442	81,971,314	101,564,442
	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	COMMON STOCK	1,100	79,255	141,570
	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	COMMON STOCK	12,000	450,461	1,071,840
	BP PLC COMMON STOCK USD.25	COMMON STOCK	136,350	833,734	671,105
	BRAMBLES LTD COMMON STOCK	COMMON STOCK	11,000	86,479	131,037
	BRIDGESTONE CORP COMMON STOCK	COMMON STOCK	4,400	165,937	149,504
	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	COMMON STOCK	221,278	12,365,368	12,515,484
	BROADCOM INC COMMON STOCK	COMMON STOCK	273,985	60,420,137	63,520,682
	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	COMMON STOCK	800	98,644	180,872
	BROTHER INDUSTRIES LTD COMMON STOCK	COMMON STOCK	1,100	20,201	18,880
	BROWN + BROWN INC COMMON STOCK USD.1	COMMON STOCK	2,000	75,389	204,040
	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	COMMON STOCK	1,900	122,123	72,162
	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	COMMON STOCK	987	21,481	141,072
	BUNZL PLC COMMON STOCK GBP.3214286	COMMON STOCK	2,600	68,679	107,326
	BURLINGTON STORES INC COMMON STOCK USD.0001	COMMON STOCK	500	102,166	142,530
	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	COMMON STOCK	800	63,809	82,656
	CADENCE DESIGN SYS INC COMMON STOCK USD.01	COMMON STOCK	80,200	19,924,804	24,096,892
	CAE INC COMMON STOCK	COMMON STOCK	1,800	47,523	45,682
	CAIXABANK SA COMMON STOCK EUR1.0	COMMON STOCK	30,836	90,961	167,189
	CAMDEN PROPERTY TRUST REIT USD.01	REAL ESTATE INV TRST	800	87,916	92,832
	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	COMMON STOCK	7,715	318,325	487,780
	CANADIAN NATL RAILWAY CO COMMON STOCK	COMMON STOCK	4,300	380,830	436,428
	CANADIAN NATURAL RESOURCES COMMON STOCK	COMMON STOCK	17,200	264,680	530,758
	CANADIAN TIRE CORP CLASS A COMMON STOCK	COMMON STOCK	300	32,800	31,544
	CANON INC COMMON STOCK	COMMON STOCK	7,200	188,564	236,442
	CAPCOM CO LTD COMMON STOCK	COMMON STOCK	2,400	27,990	53,052
	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	COMMON STOCK	3,100	282,774	552,792
	CARDINAL HEALTH INC COMMON STOCK	COMMON STOCK	2,000	111,176	236,540
	CARLISLE COS INC COMMON STOCK USD1.0	COMMON STOCK	400	60,414	147,536
	CARMAX INC COMMON STOCK USD.5	COMMON STOCK	1,100	88,907	89,936
	CARNIVAL CORP COMMON STOCK USD.01	COMMON STOCK	8,200	323,765	204,344
	CATERPILLAR INC COMMON STOCK USD1.0	COMMON STOCK	4,000	563,532	1,451,040
	CBOT GLOBAL MARKETS INC COMMON STOCK	COMMON STOCK	800	92,801	156,320
	CBRE GROUP INC A COMMON STOCK USD.01	COMMON STOCK	2,500	130,308	328,225
	CDW CORP/DE COMMON STOCK USD.01	COMMON STOCK	1,100	143,771	191,444
	CELANESE CORP COMMON STOCK USD.0001	COMMON STOCK	900	88,693	62,289
	CELLNEX TELECOM SA COMMON STOCK EUR.25	COMMON STOCK	4,486	182,279	141,727
	CENTENE CORP COMMON STOCK USD.001	COMMON STOCK	4,380	245,175	265,340
	CENTERPOINT ENERGY INC COMMON STOCK USD.01	COMMON STOCK	5,300	145,743	168,169
	CENTRAL JAPAN RAILWAY CO COMMON STOCK	COMMON STOCK	6,100	233,098	115,083
	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	1,500	71,229	127,980
	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	COMMON STOCK	300	42,644	55,380
	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	COMMON STOCK	800	369,444	274,216
	CHECK POINT SOFTWARE TECH COMMON STOCK USD.01	COMMON STOCK	700	78,281	130,690
	CHENIERE ENERGY INC COMMON STOCK USD.003	COMMON STOCK	1,900	118,053	408,253
	CHEVRON CORP COMMON STOCK USD.75	COMMON STOCK	14,280	1,588,505	2,068,315
	CHIBA BANK LTD/THE COMMON STOCK	COMMON STOCK	8,300	56,078	64,563
	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	COMMON STOCK	11,100	220,915	669,330
	CHUBB LTD COMMON STOCK	COMMON STOCK	236,100	67,430,733	65,234,430
	CHUBU ELECTRIC POWER CO INC COMMON STOCK	COMMON STOCK	2,300	33,184	24,228
	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	COMMON STOCK	5,500	161,705	244,938
	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	COMMON STOCK	2,100	153,676	219,891
	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	COMMON STOCK	1,300	144,653	186,810
	CINTAS CORP COMMON STOCK	COMMON STOCK	3,000	194,747	548,100
	CISCO SYSTEMS INC COMMON STOCK USD.001	COMMON STOCK	912,700	52,901,429	54,031,840
	CITIGROUP INC COMMON STOCK USD.01	COMMON STOCK	282,097	14,590,786	19,856,808
	CITIZENS FINANCIAL GRP COMMON STOCK USD.01	COMMON STOCK	3,936	153,144	172,239
	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0	COMMON STOCK	11,573	71,900	47,526
	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	COMMON STOCK	19,500	188,564	104,178
	CLOROX COMPANY COMMON STOCK USD1.0	COMMON STOCK	1,100	166,732	178,651
	CLP HOLDINGS LTD COMMON STOCK	COMMON STOCK	12,500	130,286	105,079
	CME GROUP INC COMMON STOCK USD.01	COMMON STOCK	275,352	64,219,344	63,944,995
	CMS ENERGY CORP COMMON STOCK USD.01	COMMON STOCK	32,293	2,255,291	2,152,328
	CNH INDUSTRIAL NV COMMON STOCK EUR.01	COMMON STOCK	7,088	59,324	79,231
	COCA COLA CO/THE COMMON STOCK USD.25	COMMON STOCK	189,156	12,286,848	11,776,853
	COCA COLA HBC AG DI COMMON STOCK CHF6.7	COMMON STOCK	2,208	67,034	75,548
	COCHLEAR LTD COMMON STOCK	COMMON STOCK	477	66,991	85,612
	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	COMMON STOCK	4,200	267,643	322,980
	COLEZANT GROUP LTD COMMON STOCK	COMMON STOCK	14,634	151,551	171,156
	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	COMMON STOCK	6,900	479,416	627,279
	COMCAST CORP CLASS A COMMON STOCK USD.01	COMMON STOCK	717,300	29,728,150	26,920,269

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	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Number of Shares/Units	Cost	Current Value
	COMMERZBANK AG COMMON STOCK	COMMON STOCK	8,179	64,301	133,181
	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	COMMON STOCK	3,214	120,368	285,218
	COMPASS GROUP PLC COMMON STOCK GBP.1105	COMMON STOCK	1,065,400	24,895,813	35,519,249
	COMPUTERSHARE LTD COMMON STOCK	COMMON STOCK	4,247	46,571	89,273
	CONAGRA BRANDS INC COMMON STOCK USD5.0	COMMON STOCK	5,400	158,609	149,850
	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	COMMON STOCK	13,200	49,792	73,164
	CONOCOPHILLIPS COMMON STOCK USD.01	COMMON STOCK	114,929	11,756,779	11,397,509
	CONSOLIDATED EDISON INC COMMON STOCK USD.1	COMMON STOCK	3,100	278,944	276,613
	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	COMMON STOCK	1,500	288,384	331,500
	CONSTELLATION SOFTWARE INC COMMON STOCK	COMMON STOCK	167	207,196	518,131
	CONTINENTAL AG COMMON STOCK	COMMON STOCK	397	42,656	26,647
	COOPER COS INC/THE COMMON STOCK USD.1	COMMON STOCK	1,600	121,591	147,088
	COPART INC COMMON STOCK	COMMON STOCK	7,000	179,420	401,730
	CORNING INC COMMON STOCK USD.5	COMMON STOCK	432,700	20,209,694	20,561,904
	COSTAR GROUP INC COMMON STOCK USD.01	COMMON STOCK	3,300	196,116	236,247
	COSTCO WHOLESALE CORP COMMON STOCK USD.005	COMMON STOCK	24,647	19,771,904	22,583,307
	COVIVIO REIT EUR3.0	REAL ESTATE INV TRST	626	56,524	31,607
	CRH PLC COMMON STOCK EUR.32	COMMON STOCK	5,315	49,839	493,002
	CROWN HOLDINGS INC COMMON STOCK USD5.0	COMMON STOCK	1,200	80,849	99,228
	CSL LTD COMMON STOCK	COMMON STOCK	3,934	645,389	685,855
	CSX CORP COMMON STOCK USD1.0	COMMON STOCK	15,800	371,516	509,866
	CUMMINS INC COMMON STOCK USD2.5	COMMON STOCK	60,082	19,857,327	20,944,585
	CVS HEALTH CORP COMMON STOCK USD.01	COMMON STOCK	10,200	680,855	457,878
	CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK ILS.01	COMMON STOCK	300	34,491	99,945
	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	COMMON STOCK	7,400	113,647	199,408
	DAIFUKU CO LTD COMMON STOCK	COMMON STOCK	2,800	50,281	58,794
	DAIKIN INDUSTRIES LTD COMMON STOCK	COMMON STOCK	2,100	294,350	249,338
	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	COMMON STOCK	4,300	134,289	132,918
	DANAHER CORP COMMON STOCK USD.01	COMMON STOCK	4,900	549,387	1,124,795
	DANONE COMMON STOCK EUR.25	COMMON STOCK	6,191	490,372	417,470
	DARDEN RESTAURANTS INC COMMON STOCK	COMMON STOCK	900	102,756	168,021
	DAVITA INC COMMON STOCK USD.001	COMMON STOCK	200	12,655	29,910
	DBS GROUP HOLDINGS LTD COMMON STOCK	COMMON STOCK	1,394,270	33,333,780	44,683,686
	DCC PLC COMMON STOCK EUR.25	COMMON STOCK	508	34,785	32,702
	DECKERS OUTDOOR CORP COMMON STOCK USD.01	COMMON STOCK	1,300	33,292	264,017
	DEERE + CO COMMON STOCK USD1.0	COMMON STOCK	2,100	361,542	889,770
	DELL TECHNOLOGIES C COMMON STOCK	COMMON STOCK	2,200	98,341	253,528
	DELTA AIR LINES INC COMMON STOCK USD.0001	COMMON STOCK	615,785	26,038,155	37,254,993
	DENSO CORP COMMON STOCK	COMMON STOCK	15,300	176,142	215,588
	DEUTSCHE BOERSE AG COMMON STOCK	COMMON STOCK	50,471	11,551,586	11,623,230
	DEUTSCHE LUFTHANSA REG COMMON STOCK	COMMON STOCK	4,726	40,776	30,224
	DEUTSCHE TELEKOM AG REG COMMON STOCK	COMMON STOCK	28,066	504,474	839,611
	DEVON ENERGY CORP COMMON STOCK USD.1	COMMON STOCK	5,004	111,515	163,781
	DEXCOM INC COMMON STOCK USD.001	COMMON STOCK	3,300	148,309	256,641
	DIAGEO PLC COMMON STOCK GBP.2893518	COMMON STOCK	262,962	8,689,083	8,356,840
	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	COMMON STOCK	1,500	127,946	245,745
	DICK S SPORTING GOODS INC COMMON STOCK USD.01	COMMON STOCK	400	15,851	91,536
	DIGITAL REALTY TRUST INC REIT USD.01	REAL ESTATE INV TRST	29,779	4,995,382	5,280,710
	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	COMMON STOCK	2,000	137,643	346,460
	DOCUSIGN INC COMMON STOCK USD.0001	COMMON STOCK	1,600	142,303	143,904
	DOLLAR GENERAL CORP COMMON STOCK USD.875	COMMON STOCK	1,900	306,500	444,058
	DOLLAR TREE INC COMMON STOCK USD.01	COMMON STOCK	1,700	167,319	127,398
	DOMINION ENERGY INC COMMON STOCK	COMMON STOCK	98,736	5,866,429	5,317,921
	DOMINO S PIZZA INC COMMON STOCK USD.01	COMMON STOCK	300	78,487	125,928
	DOVER CORP COMMON STOCK USD1.0	COMMON STOCK	1,100	114,918	206,360
	DR HORTON INC COMMON STOCK USD.01	COMMON STOCK	2,500	132,579	349,550
	DTE ENERGY COMPANY COMMON STOCK	COMMON STOCK	1,900	218,407	229,425
	DUKE ENERGY CORP COMMON STOCK USD.001	COMMON STOCK	6,300	545,079	678,762
	E.ON SE COMMON STOCK	COMMON STOCK	312,207	4,234,189	3,635,400
	EAST JAPAN RAILWAY CO COMMON STOCK	COMMON STOCK	7,500	195,095	133,383
	EASTMAN CHEMICAL CO COMMON STOCK USD.01	COMMON STOCK	1,000	85,366	91,320
	EATON CORP PLC COMMON STOCK USD.01	COMMON STOCK	2,200	275,542	1,061,984
	EBAY INC COMMON STOCK USD.001	COMMON STOCK	4,100	155,067	253,995
	ECOLAB INC COMMON STOCK USD1.0	COMMON STOCK	2,169	387,680	508,240
	EDISON INTERNATIONAL COMMON STOCK	COMMON STOCK	3,200	228,745	255,488
	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	COMMON STOCK	4,900	376,232	362,747
	EISAI CO COMMON STOCK	COMMON STOCK	1,300	83,282	35,809
	ELECTRONIC ARTS INC COMMON STOCK USD.01	COMMON STOCK	2,100	214,063	307,230
	ELI LILLY + CO COMMON STOCK	COMMON STOCK	38,575	29,851,256	29,779,900
	ELISA OYJ COMMON STOCK	COMMON STOCK	1,051	57,446	45,491
	EMERSON ELECTRIC CO COMMON STOCK USD.5	COMMON STOCK	4,700	337,796	582,471
	ENBRIDGE INC COMMON STOCK	COMMON STOCK	17,800	656,545	755,095
	ENDESA SA COMMON STOCK EUR1.2	COMMON STOCK	4,598	105,480	98,891
	ENGIE COMMON STOCK EUR1.0	COMMON STOCK	14,349	218,790	227,482
	ENI SPA COMMON STOCK	COMMON STOCK	19,586	309,812	265,482
	ENTEGRIIS INC COMMON STOCK USD.01	COMMON STOCK	1,270	66,737	125,806
	ENTERGY CORP COMMON STOCK USD.01	COMMON STOCK	299,400	20,168,603	22,700,508
	EOG RESOURCES INC COMMON STOCK USD.01	COMMON STOCK	4,600	355,138	563,868
	EPAM SYSTEMS INC COMMON STOCK USD.001	COMMON STOCK	400	83,604	93,528
	EPIROC AB A COMMON STOCK SEK.412413	COMMON STOCK	1,384	15,807	24,118
	EQT CORP COMMON STOCK	COMMON STOCK	4,600	96,033	212,106
	EQUIFAX INC COMMON STOCK USD1.25	COMMON STOCK	1,100	150,213	280,335
	EQUINIX INC REIT USD.001	REAL ESTATE INV TRST	778	471,039	733,568
	EQUINOR ASA COMMON STOCK NOK2.5	COMMON STOCK	6,780	120,594	158,436
	EQUITY LIFESTYLE PROPERTIES REIT USD.01	REAL ESTATE INV TRST	1,300	90,177	86,580
	EQUITY RESIDENTIAL REIT USD.01	REAL ESTATE INV TRST	2,700	215,396	193,752
	ERICSSON LM B SHS COMMON STOCK SEK5.0	COMMON STOCK	23,271	196,673	189,298
	ERIE INDEMNITY COMPANY CL A COMMON STOCK	COMMON STOCK	200	35,363	82,446
	ERSTE GROUP BANK AG COMMON STOCK	COMMON STOCK	3,129	105,815	193,303
	ESSEX PROPERTY TRUST INC REIT USD.0001	REAL ESTATE INV TRST	500	160,128	142,720
	ESSILORLUXOTTICA COMMON STOCK EUR.18	COMMON STOCK	50,095	9,433,722	12,221,367
	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35	COMMON STOCK	5,658	173,302	151,419
	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	COMMON STOCK	2,100	409,293	157,458
	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	COMMON STOCK	1,250	61,111	63,826
	EURONEXT NV COMMON STOCK EUR1.6	COMMON STOCK	282	22,483	31,625
	EVERGY INC COMMON STOCK	COMMON STOCK	1,700	110,686	104,635
	EVERSOURCE ENERGY COMMON STOCK USD5.0	COMMON STOCK	2,900	246,780	166,547
	EVONIK INDUSTRIES AG COMMON STOCK	COMMON STOCK	1,648	31,443	28,550
	EXACT SCIENCES CORP COMMON STOCK USD.01	COMMON STOCK	1,332	106,818	74,845
	EXELON CORP COMMON STOCK	COMMON STOCK	8,000	233,558	301,120

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	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Number of Shares/Units	Current Value
	EXOR NV COMMON STOCK EUR.01	COMMON STOCK	583	53,457
	EXPEDIA GROUP INC COMMON STOCK USD.001	COMMON STOCK	1,000	186,330
	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	COMMON STOCK	1,100	121,847
	EXPERIAN PLC COMMON STOCK USD.1	COMMON STOCK	8,031	346,499
	EXTRA SPACE STORAGE INC REIT USD.01	REAL ESTATE INV TRST	1,787	267,335
	EXXON MOBIL CORP COMMON STOCK	COMMON STOCK	238,434	25,648,345
	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	COMMON STOCK	300	144,084
	FAIR ISAAC CORP COMMON STOCK USD.01	COMMON STOCK	206	410,132
	FAIRFAX FINANCIAL HLDS LTD COMMON STOCK	COMMON STOCK	169	235,016
	FANUC CORP COMMON STOCK	COMMON STOCK	7,500	199,240
	FAST RETAILING CO LTD COMMON STOCK	COMMON STOCK	1,600	547,926
	FASTENAL CO COMMON STOCK USD.01	COMMON STOCK	4,500	323,595
	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	COMMON STOCK	2,406	16,723
	FEDEX CORP COMMON STOCK USD.1	COMMON STOCK	1,900	534,527
	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	COMMON STOCK	1,883	105,712
	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	COMMON STOCK	194,571	15,715,500
	FIFTH THIRD BANCORP COMMON STOCK	COMMON STOCK	5,700	240,996
	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	COMMON STOCK	84	177,494
	FIRST QUANTUM MINERALS LTD COMMON STOCK	COMMON STOCK	7,000	90,189
	FIRST SOLAR INC COMMON STOCK USD.001	COMMON STOCK	800	140,992
	FIRSTENERGY CORP COMMON STOCK USD.1	COMMON STOCK	4,600	182,988
	FIRSTSERVICE CORP COMMON STOCK	COMMON STOCK	400	72,421
	FISERV INC COMMON STOCK USD.01	COMMON STOCK	122,613	25,187,162
	FORD MOTOR CO COMMON STOCK USD.01	COMMON STOCK	33,100	327,690
	FORTINET INC COMMON STOCK USD.001	COMMON STOCK	5,300	500,744
	FORTUM OYJ COMMON STOCK EUR3.4	COMMON STOCK	1,200	16,794
	FRANCO NEVADA CORP COMMON STOCK	COMMON STOCK	1,479	173,712
	FRANKLIN RESOURCES INC COMMON STOCK USD.1	COMMON STOCK	2,600	52,754
	FREEPORT MCMORAN INC COMMON STOCK USD.1	COMMON STOCK	11,800	449,344
	FUJIFILM HOLDINGS CORP COMMON STOCK	COMMON STOCK	8,300	174,756
	GALAXY ENTERTAINMENT GROUP L COMMON STOCK	COMMON STOCK	12,000	50,979
	GAMING AND LEISURE PROPERTIES REIT	REAL ESTATE INV TRST	2,136	102,870
	GARMIN LTD COMMON STOCK CHF.1	COMMON STOCK	1,400	288,764
	GARTNER INC COMMON STOCK USD.0005	COMMON STOCK	649	314,421
	GEA GROUP AG COMMON STOCK	COMMON STOCK	1,393	68,978
	GEBERIT AG REG COMMON STOCK CHF.1	COMMON STOCK	255	144,798
	GECCINA SA REIT EUR7.5	REAL ESTATE INV TRST	421	39,431
	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	COMMON STOCK	118,403	31,198,006
	GENERAL MILLS INC COMMON STOCK USD.1	COMMON STOCK	5,400	344,358
	GENERAL MOTORS CO COMMON STOCK USD.01	COMMON STOCK	9,400	500,738
	GENUINE PARTS CO COMMON STOCK USD1.0	COMMON STOCK	1,000	116,760
	GETINGE AB B SHS COMMON STOCK SEK.5	COMMON STOCK	2,118	34,801
	GETLINK SE COMMON STOCK EUR.4	COMMON STOCK	2,658	42,400
	GILDAN ACTIVEWEAR INC COMMON STOCK	COMMON STOCK	1,700	79,965
	GILEAD SCIENCES INC COMMON STOCK USD.001	COMMON STOCK	10,200	942,174
	GLENCORE PLC COMMON STOCK USD.01	COMMON STOCK	85,514	378,483
	GLOBAL PAYMENTS INC COMMON STOCK	COMMON STOCK	2,100	235,326
	GODADDY INC CLASS A COMMON STOCK USD.001	COMMON STOCK	1,200	236,844
	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	COMMON STOCK	2,645	1,514,580
	GOODMAN GROUP REIT	REAL ESTATE INV TRST	13,638	300,943
	GRACO INC COMMON STOCK USD1.0	COMMON STOCK	1,200	101,148
	GRIFOLS SA COMMON STOCK EUR.25	COMMON STOCK	2,306	21,844
	HALLIBURTON CO COMMON STOCK USD2.5	COMMON STOCK	502,415	13,660,664
	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	COMMON STOCK	2,400	62,871
	HANNOVER RUECK SE COMMON STOCK	COMMON STOCK	458	114,486
	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	COMMON STOCK	2,400	262,560
	HCA HEALTHCARE INC COMMON STOCK USD.01	COMMON STOCK	240,998	72,335,550
	HEICO CORP COMMON STOCK USD.01	COMMON STOCK	100	23,774
	HEINEKEN NV COMMON STOCK EUR1.6	COMMON STOCK	294,765	20,969,244
	HENKEL AG + CO KGAA COMMON STOCK	COMMON STOCK	778	59,938
	HENRY SCHEIN INC COMMON STOCK USD.01	COMMON STOCK	800	55,360
	HERMES INTERNATIONAL COMMON STOCK	COMMON STOCK	275	602,219
	HERSHEY CO THE COMMON STOCK USD1.0	COMMON STOCK	1,500	254,025
	HESS CORP COMMON STOCK USD1.0	COMMON STOCK	2,300	305,923
	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	COMMON STOCK	10,200	217,770
	HEXAGON AB B SHS COMMON STOCK EUR.22	COMMON STOCK	18,019	172,211
	HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	2,000	494,320
	HITACHI LTD COMMON STOCK	COMMON STOCK	37,400	936,904
	HOLOGIC INC COMMON STOCK USD.01	COMMON STOCK	1,900	136,971
	HOME DEPOT INC COMMON STOCK USD.05	COMMON STOCK	49,100	19,099,409
	HONDA MOTOR CO LTD COMMON STOCK	COMMON STOCK	38,300	374,081
	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	COMMON STOCK	398,675	90,056,696
	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	COMMON STOCK	11,300	51,175
	HORMEL FOODS CORP COMMON STOCK USD.01465	COMMON STOCK	3,100	97,247
	HOSHIZAKI CORP COMMON STOCK	COMMON STOCK	1,000	39,857
	HOST HOTELS + RESORTS INC REIT USD.01	REAL ESTATE INV TRST	5,300	92,856
	HOYA CORP COMMON STOCK	COMMON STOCK	2,800	353,029
	HP INC COMMON STOCK USD.01	COMMON STOCK	7,400	241,462
	HSBC HOLDINGS PLC COMMON STOCK USD.5	COMMON STOCK	2,463,275	24,226,547
	HUBBELL INC COMMON STOCK USD.01	COMMON STOCK	400	167,556
	HUBSPOT INC COMMON STOCK USD.001	COMMON STOCK	401	279,405
	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	COMMON STOCK	700	119,462
	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	COMMON STOCK	12,422	202,106
	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	COMMON STOCK	300	56,691
	IDEX CORP COMMON STOCK USD.01	COMMON STOCK	600	125,574
	IDEXX LABORATORIES INC COMMON STOCK USD.1	COMMON STOCK	700	289,408
	ILLINOIS TOOL WORKS COMMON STOCK USD.01	COMMON STOCK	2,400	608,544
	ILLUMINA INC COMMON STOCK USD.01	COMMON STOCK	1,300	173,719
	INCYTE CORP COMMON STOCK USD.001	COMMON STOCK	1,300	89,791
	INDUSTRIALVARDEN AB C SHS COMMON STOCK SEK2.5	COMMON STOCK	2,567	81,104
	INFINEON TECHNOLOGIES AG COMMON STOCK	COMMON STOCK	10,732	348,948
	INFORMA PLC COMMON STOCK GBP.001	COMMON STOCK	13,304	133,029
	ING GROEP NV COMMON STOCK EUR.01	COMMON STOCK	3,682,300	57,691,020
	INPEX CORP COMMON STOCK	COMMON STOCK	7,200	90,275
	INSULET CORP COMMON STOCK USD.001	COMMON STOCK	600	156,642
	INTEL CORP COMMON STOCK USD.001	COMMON STOCK	34,800	697,740
	INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD.01	COMMON STOCK	4,700	700,347
	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	COMMON STOCK	3,000	84,060
	INTERTEK GROUP PLC COMMON STOCK GBP.01	COMMON STOCK	1,510	89,412
	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	COMMON STOCK	7,500	1,648,725

Kaiser Permanente Group Trust
Employer Identification Number: 94-6365467, Plan Number: 101
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Number of Shares/Units	Current Value
	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	COMMON STOCK	2,237	232,008
	INTUIT INC COMMON STOCK USD.01	COMMON STOCK	43,286	27,110,156
	INTUITIVE SURGICAL INC COMMON STOCK USD.001	COMMON STOCK	2,888	556,527
	INVESTOR AB B SHS COMMON STOCK SEK6.25	COMMON STOCK	14,704	185,291
	INVITATION HOMES INC REIT USD.01	REAL ESTATE INV TRST	5,100	152,187
	IQVIA HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	1,500	255,855
	IRON MOUNTAIN INC REIT USD.01	REAL ESTATE INV TRST	2,400	76,722
	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	COMMON STOCK	14,660	65,756
	ITOCHU CORP COMMON STOCK	COMMON STOCK	9,600	204,616
	JABIL INC COMMON STOCK USD.001	COMMON STOCK	900	27,357
	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	COMMON STOCK	500	72,406
	JAPAN EXCHANGE GROUP INC COMMON STOCK	COMMON STOCK	550,200	6,612,115
	JAPAN POST HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	16,900	155,198
	JFE HOLDINGS INC COMMON STOCK	COMMON STOCK	3,000	33,827
	JM SMUCKER CO/THE COMMON STOCK	COMMON STOCK	1,100	125,139
	JOHNSON + JOHNSON COMMON STOCK USD1.0	COMMON STOCK	113,869	17,560,382
	JOHNSON CONTROLS INTERNATIONAL COMMON STOCK USD.01	COMMON STOCK	5,300	214,555
	JPMORGAN CHASE + CO COMMON STOCK USD1.0	COMMON STOCK	193,486	18,307,270
	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	COMMON STOCK	1,658	74,095
	JUNIPER NETWORKS INC COMMON STOCK USD.00001	COMMON STOCK	2,400	71,587
	KANSAI ELECTRIC POWER CO INC COMMON STOCK	COMMON STOCK	4,900	55,924
	KAO CORP COMMON STOCK	COMMON STOCK	4,500	280,929
	KASIKORNBANK PCL NVDR NVDR THB10.0	DEPOSITORY RECEIPTS	2,705,800	9,630,571
	KBC GROUP NV COMMON STOCK	COMMON STOCK	1,869	121,909
	KDDI CORP COMMON STOCK	COMMON STOCK	12,600	361,844
	KESKO OYJ B SHS COMMON STOCK	COMMON STOCK	3,987	77,271
	KEURIG DR PEPPER INC COMMON STOCK USD.01	COMMON STOCK	9,800	292,845
	KEYCORP COMMON STOCK USD1.0	COMMON STOCK	8,000	144,625
	KEYENCE CORP COMMON STOCK	COMMON STOCK	1,600	535,540
	KIMBERLY CLARK CORP COMMON STOCK USD1.25	COMMON STOCK	2,900	379,152
	KIMCO REALTY CORP REIT USD.01	REAL ESTATE INV TRST	5,223	107,785
	KINDER MORGAN INC COMMON STOCK USD.01	COMMON STOCK	16,600	331,704
	KINGFISHER PLC COMMON STOCK GBP.157143	COMMON STOCK	12,890	33,766
	KIRIN HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	7,900	148,011
	KLEPIERRE REIT EUR1.4	REAL ESTATE INV TRST	2,030	66,926
	KOMATSU LTD COMMON STOCK	COMMON STOCK	11,533	256,990
	KONE OYJ B COMMON STOCK	COMMON STOCK	2,318	143,692
	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	COMMON STOCK	575	21,483
	KONINKLUKE AHOLD DELHAIZE N COMMON STOCK EUR.01	COMMON STOCK	8,554	219,879
	KONINKLUKE KPN NV COMMON STOCK EUR.04	COMMON STOCK	1,140,791	4,548,539
	KONINKLUKE PHILIPS NV COMMON STOCK EUR.2	COMMON STOCK	6,125	249,505
	KRAFT HEINZ CO/THE COMMON STOCK USD.01	COMMON STOCK	9,400	281,269
	KROGER CO COMMON STOCK USD1.0	COMMON STOCK	6,000	169,362
	KUBOTA CORP COMMON STOCK	COMMON STOCK	7,800	114,676
	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0	COMMON STOCK	344	52,827
	KYOCERA CORP COMMON STOCK	COMMON STOCK	10,500	158,839
	L OREAL COMMON STOCK EUR.2	COMMON STOCK	2,096	608,868
	LAM RESEARCH CORP COMMON STOCK USD.001	COMMON STOCK	10,700	236,559
	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	COMMON STOCK	1,300	105,030
	LAS VEGAS SANDS CORP COMMON STOCK USD.001	COMMON STOCK	3,000	187,568
	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	COMMON STOCK	2,900	106,919
	LENNAR CORP A COMMON STOCK USD.1	COMMON STOCK	2,100	119,193
	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	COMMON STOCK	235	55,858
	LINK REIT REIT	REAL ESTATE INV TRST	19,387	147,962
	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	COMMON STOCK	1,500	104,662
	LKQ CORP COMMON STOCK USD.01	COMMON STOCK	1,900	60,787
	LOBLAW COMPANIES LTD COMMON STOCK	COMMON STOCK	1,600	86,339
	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	COMMON STOCK	33,784	20,152,125
	LOEWS CORP COMMON STOCK USD.01	COMMON STOCK	1,700	79,657
	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	COMMON STOCK	1,133	47,444
	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	COMMON STOCK	3,972	344,864
	LONZ A GROUP AG REG COMMON STOCK CHF1.0	COMMON STOCK	592	210,327
	LOWE S COS INC COMMON STOCK USD.5	COMMON STOCK	4,700	532,373
	LPL FINANCIAL HOLDINGS INC COMMON STOCK	COMMON STOCK	600	50,205
	LULULEMON ATHLETICA INC COMMON STOCK USD.005	COMMON STOCK	1,000	203,207
	LUNDIN MINING CORP COMMON STOCK	COMMON STOCK	3,500	18,376
	LYMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	COMMON STOCK	52,487	33,455,746
	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	COMMON STOCK	2,200	213,073
	M + T BANK CORP COMMON STOCK USD.5	COMMON STOCK	1,355	203,342
	MAGNA INTERNATIONAL INC COMMON STOCK	COMMON STOCK	2,200	105,223
	MAKITA CORP COMMON STOCK	COMMON STOCK	2,700	86,393
	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	COMMON STOCK	500	41,416
	MARATHON PETROLEUM CORP COMMON STOCK USD.01	COMMON STOCK	2,800	157,986
	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	COMMON STOCK	200	58,210
	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	COMMON STOCK	1,900	246,693
	MARSH + MCLENNAN COS COMMON STOCK USD1.0	COMMON STOCK	4,100	449,592
	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	COMMON STOCK	423	122,005
	MARUBENI CORP COMMON STOCK	COMMON STOCK	11,300	76,293
	MASCO CORP COMMON STOCK USD1.0	COMMON STOCK	1,600	70,893
	MASTERCARD INC A COMMON STOCK USD.0001	COMMON STOCK	77,916	38,923,327
	MCDONALD S CORP COMMON STOCK USD.01	COMMON STOCK	58,827	17,343,360
	MCKESSON CORP COMMON STOCK USD.01	COMMON STOCK	37,041	18,486,616
	MEDTRONIC PLC COMMON STOCK USD.1	COMMON STOCK	10,500	968,047
	MEIJI HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	2,000	55,724
	MERCK + CO. INC. COMMON STOCK USD.5	COMMON STOCK	190,700	19,989,472
	MERCK KGAA COMMON STOCK	COMMON STOCK	1,056	131,853
	METLIFE INC COMMON STOCK USD.01	COMMON STOCK	4,900	211,313
	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	COMMON STOCK	172	115,407
	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	COMMON STOCK	1,900	55,569
	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	COMMON STOCK	39,999	2,841,752
	MICRON TECHNOLOGY INC COMMON STOCK USD.1	COMMON STOCK	44,922	4,260,517
	MICROSOFT CORP COMMON STOCK USD.00000625	COMMON STOCK	622,325	162,622,502
	MID AMERICA APARTMENT COMM REIT USD.01	REAL ESTATE INV TRST	1,000	132,294
	MITSUBISHI CORP COMMON STOCK	COMMON STOCK	27,000	222,137
	MITSUBISHI ELECTRIC CORP COMMON STOCK	COMMON STOCK	15,500	214,296
	MITSUBISHI ESTATE CO LTD COMMON STOCK	COMMON STOCK	9,300	175,494
	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	COMMON STOCK	26,100	96,733
	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	COMMON STOCK	90,900	454,529
	MITSUI + CO LTD COMMON STOCK	COMMON STOCK	20,900	172,681
	MITSUI FUDOSAN CO LTD COMMON STOCK	COMMON STOCK	21,700	174,455

Kaiser Permanente Group Trust
Employer Identification Number: 94-6365467, Plan Number: 101
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Number of Shares/Units	Current Value
	MIZUHO FINANCIAL GROUP INC COMMON STOCK	COMMON STOCK	19,890	295,568
	MMC NORILSK NICKEL PJSC ADR ADR	DEPOSITORY RECEIPTS	18,481	508,215
	MOLINA HEALTHCARE INC COMMON STOCK USD.001	COMMON STOCK	500	59,480
	MONDELEZ INTERNATIONAL INC A COMMON STOCK	COMMON STOCK	11,900	646,731
	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	COMMON STOCK	402	99,149
	MONOTARO CO LTD COMMON STOCK	COMMON STOCK	600	6,159
	MOODY S CORP COMMON STOCK USD.01	COMMON STOCK	1,300	252,051
	MORGAN STANLEY COMMON STOCK USD.01	COMMON STOCK	9,914	474,882
	MOSAIC CO/THE COMMON STOCK USD.01	COMMON STOCK	1,900	37,883
	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	COMMON STOCK	1,400	287,142
	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	COMMON STOCK	10,600	108,688
	MSCI INC COMMON STOCK USD.01	COMMON STOCK	651	154,751
	MTU AERO ENGINES AG COMMON STOCK	COMMON STOCK	438	112,793
	NASDAQ INC COMMON STOCK USD.01	COMMON STOCK	3,500	120,179
	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	COMMON STOCK	25,635	442,192
	NATIONAL GRID PLC COMMON STOCK GBP.1243129	COMMON STOCK	40,582	441,006
	NEC CORP COMMON STOCK	COMMON STOCK	2,000	77,887
	NEMETSCHEK SE COMMON STOCK	COMMON STOCK	497	28,857
	NESTE OYJ COMMON STOCK	COMMON STOCK	4,822	157,893
	NESTLE SA REG COMMON STOCK CHF.1	COMMON STOCK	397,953	39,265,162
	NETAPP INC COMMON STOCK USD.001	COMMON STOCK	1,500	79,909
	NETFLIX INC COMMON STOCK USD.001	COMMON STOCK	3,514	1,088,806
	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	COMMON STOCK	800	77,189
	NEWS CORP CLASS A COMMON STOCK USD.01	COMMON STOCK	4,000	80,750
	NEXTERA ENERGY INC COMMON STOCK USD.01	COMMON STOCK	145,269	11,004,335
	NIKE INC CL B COMMON STOCK	COMMON STOCK	10,300	978,188
	NIPPON BUILDING FUND INC REIT	REAL ESTATE INV TRST	48	71,194
	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	COMMON STOCK	237,100	225,702
	NISOURCE INC COMMON STOCK USD.01	COMMON STOCK	78,412	2,774,597
	NITTO DENKO CORP COMMON STOCK	COMMON STOCK	5,800	63,055
	NOKIA OYJ COMMON STOCK	COMMON STOCK	42,636	217,056
	NOMURA HOLDINGS INC COMMON STOCK	COMMON STOCK	25,500	118,772
	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	COMMON STOCK	2,600	56,079
	NORDEA BANK ABP COMMON STOCK EUR.1.0	COMMON STOCK	27,677	199,936
	NORDSON CORP COMMON STOCK	COMMON STOCK	400	60,461
	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	COMMON STOCK	1,800	328,982
	NRG ENERGY INC COMMON STOCK USD.01	COMMON STOCK	1,600	62,020
	NUCOR CORP COMMON STOCK USD.4	COMMON STOCK	1,900	98,177
	NUTRIEN LTD COMMON STOCK	COMMON STOCK	4,100	202,788
	VIDIA CORP COMMON STOCK USD.001	COMMON STOCK	1,034,330	116,939,597
	NVR INC COMMON STOCK USD.01	COMMON STOCK	29	106,142
	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	COMMON STOCK	16,474	19,687,692
	OBAYASHI CORP COMMON STOCK	COMMON STOCK	5,000	49,561
	OBIC CO LTD COMMON STOCK	COMMON STOCK	3,500	85,373
	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	COMMON STOCK	5,400	230,440
	OKTA INC COMMON STOCK	COMMON STOCK	1,000	119,569
	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	COMMON STOCK	1,600	95,535
	OLYMPUS CORP COMMON STOCK	COMMON STOCK	9,500	147,455
	OMNICOM GROUP COMMON STOCK USD.15	COMMON STOCK	1,800	130,597
	OMRON CORP COMMON STOCK	COMMON STOCK	1,800	99,430
	ONEOK INC COMMON STOCK USD.01	COMMON STOCK	4,300	344,586
	ONO PHARMACEUTICAL CO LTD COMMON STOCK	COMMON STOCK	5,400	107,480
	ORACLE CORP COMMON STOCK USD.01	COMMON STOCK	13,500	751,908
	ORACLE CORP JAPAN COMMON STOCK	COMMON STOCK	100	8,857
	ORICA LTD COMMON STOCK	COMMON STOCK	5,469	73,092
	ORION OYJ CLASS B COMMON STOCK EUR.65	COMMON STOCK	777	32,463
	ORIX CORP COMMON STOCK	COMMON STOCK	9,500	144,986
	ORKLA ASA COMMON STOCK NOK1.25	COMMON STOCK	8,906	74,317
	OTSUKA CORP COMMON STOCK	COMMON STOCK	2,400	46,761
	OTSUKA HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	3,500	143,092
	OWENS CORNING COMMON STOCK USD.001	COMMON STOCK	600	34,662
	P + E CORP COMMON STOCK	COMMON STOCK	16,900	196,947
	PACCAR INC COMMON STOCK USD1.0	COMMON STOCK	4,150	200,781
	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	COMMON STOCK	700	78,549
	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	COMMON STOCK	5,200	290,267
	PANDORA A/S COMMON STOCK DKK.01	COMMON STOCK	719	30,925
	PARKER HANNIFIN CORP COMMON STOCK USD.5	COMMON STOCK	1,034	210,526
	PAYCHEX INC COMMON STOCK USD.01	COMMON STOCK	2,800	201,399
	PAYCOM SOFTWARE INC COMMON STOCK USD.01	COMMON STOCK	500	110,650
	PENTAIR PLC COMMON STOCK USD.01	COMMON STOCK	1,300	52,404
	PEPSICO INC COMMON STOCK USD.017	COMMON STOCK	740,255	116,081,552
	PERNOIX RICARD SA COMMON STOCK EUR1.55	COMMON STOCK	198,191	31,937,157
	PFIZER INC COMMON STOCK USD.05	COMMON STOCK	46,400	1,415,249
	PHILLIPS 66 COMMON STOCK	COMMON STOCK	3,400	355,190
	PHOSAGRO PJSC GDR REG S GDR	DEPOSITORY RECEIPTS	18,325	230,396
	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	COMMON STOCK	3,300	378,065
	POOL CORP COMMON STOCK USD.001	COMMON STOCK	300	62,043
	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	PREFERRED STOCK	2,118	124,711
	PPL CORP COMMON STOCK USD.01	COMMON STOCK	6,300	196,535
	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	COMMON STOCK	2,000	104,838
	PROCTER + GAMBLE CO/THE COMMON STOCK	COMMON STOCK	179,075	24,385,642
	PROGRESSIVE CORP COMMON STOCK USD1.0	COMMON STOCK	4,800	392,852
	PROLOGIS INC REIT USD.01	REAL ESTATE INV TRST	44,535	5,141,780
	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	COMMON STOCK	90,000	11,280,392
	PRUDENTIAL PLC COMMON STOCK GBP.05	COMMON STOCK	22,118	352,863
	PTC INC COMMON STOCK USD.01	COMMON STOCK	1,000	68,801
	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	COMMON STOCK	213,200	19,027,359
	PUBLIC STORAGE REIT USD.1	REAL ESTATE INV TRST	1,300	288,842
	PUBLICIS GROUPE COMMON STOCK EUR.4	COMMON STOCK	122,717	9,810,897
	PULTEGROUP INC COMMON STOCK USD.01	COMMON STOCK	1,900	73,215
	PUMA SE COMMON STOCK	COMMON STOCK	1,547	117,363
	QANTAS AIRWAYS LTD COMMON STOCK	COMMON STOCK	8,706	25,632
	QBE INSURANCE GROUP LTD COMMON STOCK	COMMON STOCK	12,156	192,246
	QIAGEN N.V. COMMON STOCK EUR.01	COMMON STOCK	1,300	47,540
	QORVO INC COMMON STOCK USD.0001	COMMON STOCK	600	53,498
	QUALCOMM INC COMMON STOCK USD.0001	COMMON STOCK	129,100	19,722,369
	QUANTA SERVICES INC COMMON STOCK USD.00001	COMMON STOCK	1,200	89,148
	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	COMMON STOCK	900	89,510
	RANDSTAD NV COMMON STOCK EUR.1	COMMON STOCK	316	17,000
	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	COMMON STOCK	1,600	90,832

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REA GROUP LTD COMMON STOCK		COMMON STOCK	351	32,059	50,703
REALTY INCOME CORP REIT USD1.0		REAL ESTATE INV TRST	7,432	490,967	396,943
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1		COMMON STOCK	6,005	485,615	363,474
RECRUIT HOLDINGS CO LTD COMMON STOCK		COMMON STOCK	10,300	314,894	730,424
REGENCY CENTERS CORP REIT USD.01		REAL ESTATE INV TRST	1,700	113,269	125,681
REGENERON PHARMACEUTICALS COMMON STOCK USD.001		COMMON STOCK	34,474	31,785,019	24,556,864
REGIONS FINANCIAL CORP COMMON STOCK USD.01		COMMON STOCK	7,800	104,935	183,456
RENAULT SA COMMON STOCK EUR3.81		COMMON STOCK	2,261	86,829	110,157
RENESES ELECTRONICS CORP COMMON STOCK		COMMON STOCK	14,000	141,174	182,305
REPUBLIC SERVICES INC COMMON STOCK USD.01		COMMON STOCK	1,800	173,045	362,124
RESMED INC COMMON STOCK USD.004		COMMON STOCK	1,200	171,422	274,428
RESONA HOLDINGS INC COMMON STOCK		COMMON STOCK	15,984	68,466	116,402
RESTAURANT BRANDS INTERN COMMON STOCK		COMMON STOCK	2,300	154,720	149,831
RIO TINTO LTD COMMON STOCK		COMMON STOCK	2,767	173,591	201,231
RIO TINTO PLC COMMON STOCK GBP.1		COMMON STOCK	9,408	505,248	556,491
ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK		COMMON STOCK	195,671	59,221,482	55,165,727
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0		COMMON STOCK	900	166,073	257,211
ROGERS COMMUNICATIONS INC B COMMON STOCK		COMMON STOCK	3,139	151,971	96,449
ROKU INC COMMON STOCK USD.0001		COMMON STOCK	900	109,949	66,906
ROLLINS INC COMMON STOCK USD1.0		COMMON STOCK	1,800	41,829	83,430
ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2		COMMON STOCK	70,447	150,924	501,663
ROPER TECHNOLOGIES INC COMMON STOCK USD.01		COMMON STOCK	36,896	20,342,169	19,180,386
ROSS STORES INC COMMON STOCK USD.01		COMMON STOCK	144,369	21,462,403	21,838,699
ROYAL BANK OF CANADA COMMON STOCK		COMMON STOCK	11,622	940,332	1,400,588
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01		COMMON STOCK	2,000	224,688	461,380
RPM INTERNATIONAL INC COMMON STOCK USD.01		COMMON STOCK	1,100	77,580	135,366
RWE AG COMMON STOCK		COMMON STOCK	4,215	136,501	125,832
S+P GLOBAL INC COMMON STOCK USD1.0		COMMON STOCK	2,615	673,687	1,302,348
SAGE GROUP PLC/THE COMMON STOCK GBP.01051948		COMMON STOCK	8,562	75,949	136,504
SALMAR ASA COMMON STOCK NOK.25		COMMON STOCK	1,017	53,080	48,399
SAMPO OYJ A SHS COMMON STOCK		COMMON STOCK	3,187	118,103	129,959
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0		COMMON STOCK	1,703,366	72,474,850	61,555,596
SANDS CHINA LTD COMMON STOCK USD.01		COMMON STOCK	22,800	94,873	61,344
SANDVIK AB COMMON STOCK SEK1.2		COMMON STOCK	8,843	139,433	158,705
SAP SE COMMON STOCK		COMMON STOCK	8,488	1,085,039	2,076,917
SBA COMMUNICATIONS CORP REIT USD.01		REAL ESTATE INV TRST	900	204,615	183,420
SBI HOLDINGS INC COMMON STOCK		COMMON STOCK	2,100	48,880	53,208
SCENTRE GROUP REIT		REAL ESTATE INV TRST	44,447	110,453	94,391
SCHLUMBERGER LTD COMMON STOCK USD.01		COMMON STOCK	257,285	12,250,419	9,864,307
SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		COMMON STOCK	4,424	425,093	1,103,575
SCHWAB (CHARLES) CORP COMMON STOCK USD.01		COMMON STOCK	137,621	10,162,517	10,185,330
SCSK CORP COMMON STOCK		COMMON STOCK	400	6,035	8,478
SECOM CO LTD COMMON STOCK		COMMON STOCK	3,000	122,287	102,488
SEEK LTD COMMON STOCK		COMMON STOCK	1,144	16,369	15,987
SEGRO PLC REIT GBP.1		REAL ESTATE INV TRST	9,312	94,792	81,776
SEI INVESTMENTS COMPANY COMMON STOCK USD.01		COMMON STOCK	700	40,536	57,736
SEKISUI CHEMICAL CO LTD COMMON STOCK		COMMON STOCK	5,000	80,086	86,377
SEMBOCORP INDUSTRIES LTD COMMON STOCK		COMMON STOCK	12,900	42,308	52,198
SERVICENOW INC COMMON STOCK USD.001		COMMON STOCK	1,673	530,856	1,773,581
SEVEN + I HOLDINGS CO LTD COMMON STOCK		COMMON STOCK	19,700	252,306	311,745
SEVERN TRENT PLC COMMON STOCK GBP.9789		COMMON STOCK	1,361	42,930	42,749
SEVERSTAL GDR REG S GDR		DEPOSITORY RECEIPTS	21,019	284,902	-
SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0		COMMON STOCK	2,000	342,399	679,860
SHIMADZU CORP COMMON STOCK		COMMON STOCK	2,500	67,559	70,963
SHIMANO INC COMMON STOCK		COMMON STOCK	600	92,859	81,662
SHIN ETSU CHEMICAL CO LTD COMMON STOCK		COMMON STOCK	383,700	14,754,896	12,929,977
SHIONOGI + CO LTD COMMON STOCK		COMMON STOCK	4,900	93,307	69,185
SHISEIDO CO LTD COMMON STOCK		COMMON STOCK	2,500	159,511	44,326
SHOPIFY INC CLASS A COMMON STOCK		COMMON STOCK	9,900	408,951	1,053,123
SIKA AG REG COMMON STOCK CHF.01		COMMON STOCK	1,330	224,530	316,705
SIMON PROPERTY GROUP INC REIT USD.0001		REAL ESTATE INV TRST	92,700	16,321,630	15,963,867
SINGAPORE TELECOMMUNICATIONS COMMON STOCK		COMMON STOCK	59,800	136,809	135,012
SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		COMMON STOCK	1,400	139,859	124,152
SMITH (A.O.) CORP COMMON STOCK USD1.0		COMMON STOCK	700	32,468	47,747
SMITH + NEPHEW PLC COMMON STOCK USD.2		COMMON STOCK	7,170	163,950	89,025
SMITHS GROUP PLC COMMON STOCK GBP.375		COMMON STOCK	773	15,810	16,642
SNAM SPA COMMON STOCK		COMMON STOCK	14,791	76,968	65,507
SNAP ON INC COMMON STOCK USD1.0		COMMON STOCK	400	64,193	135,792
SOCIETE GENERALE SA COMMON STOCK EUR1.25		COMMON STOCK	6,040	167,463	169,870
SOMPO HOLDINGS INC COMMON STOCK		COMMON STOCK	7,600	90,581	199,188
SONOVA HOLDING AG REG COMMON STOCK CHF.05		COMMON STOCK	19,602	6,198,557	6,408,908
SOUTHERN CO/THE COMMON STOCK USD5.0		COMMON STOCK	249,767	22,214,998	20,560,819
SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		COMMON STOCK	1,900	89,632	63,878
SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		COMMON STOCK	1,400	76,188	106,092
STANDARD CHARTERED PLC COMMON STOCK USD.5		COMMON STOCK	18,424	157,087	228,112
STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		COMMON STOCK	1,300	173,870	104,377
STARBUCKS CORP COMMON STOCK USD.001		COMMON STOCK	9,200	799,560	839,500
STATE STREET CORP COMMON STOCK USD1.0		COMMON STOCK	2,400	173,567	235,560
STEEL DYNAMICS INC COMMON STOCK USD.005		COMMON STOCK	1,200	36,318	136,884
STMICROELECTRONICS NV COMMON STOCK EUR1.04		COMMON STOCK	5,530	126,480	139,006
STORA ENSO OYJ R SHS COMMON STOCK EUR1.7		COMMON STOCK	2,531	32,032	25,469
STRYKER CORP COMMON STOCK USD.1		COMMON STOCK	2,800	618,898	1,008,140
SUBARU CORP COMMON STOCK		COMMON STOCK	4,800	116,398	86,159
SUMITOMO CORP COMMON STOCK		COMMON STOCK	8,300	122,959	181,041
SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		COMMON STOCK	5,500	71,545	99,862
SUMITOMO METAL MINING CO LTD COMMON STOCK		COMMON STOCK	3,100	94,952	71,267
SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		COMMON STOCK	1,226,400	12,961,169	29,372,420
SUMITOMO REALTY + DEVELOPMEN COMMON STOCK		COMMON STOCK	1,400	49,222	44,006
SUN COMMUNITIES INC REIT USD.01		REAL ESTATE INV TRST	1,100	169,275	135,267
SUNCOR ENERGY INC COMMON STOCK		COMMON STOCK	602,198	14,362,604	21,484,341
SUNTORY BEVERAGE + FOOD LTD COMMON STOCK		COMMON STOCK	2,200	83,659	70,174
SURGUTNEFTGAS SP ADR ADR		DEPOSITORY RECEIPTS	25,176	152,736	-
SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55		COMMON STOCK	13,110	142,849	135,490
SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		COMMON STOCK	353	83,946	64,270
SWMRSE AG COMMON STOCK		COMMON STOCK	1,042	96,854	110,758
SYNCHRONY FINANCIAL COMMON STOCK USD.001		COMMON STOCK	3,000	97,647	195,000
SYNOPSYS INC COMMON STOCK USD.01		COMMON STOCK	1,200	194,805	582,432
SYSCO CORP COMMON STOCK USD1.0		COMMON STOCK	4,700	366,029	359,362
SYSMEX CORP COMMON STOCK		COMMON STOCK	2,900	65,894	53,817
T MOBILE US INC COMMON STOCK USD.0001		COMMON STOCK	4,355	332,104	961,279

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	T ROWE PRICE GROUP INC COMMON STOCK USD.2	COMMON STOCK	1,800	182,128
	T+D HOLDINGS INC COMMON STOCK	COMMON STOCK	2,400	27,105
	TAIWAN SEMICONDUCTOR SP ADR ADR	DEPOSITORY RECEIPTS	1,104,322	93,432,869
	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	COMMON STOCK	1,382	168,521
	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	COMMON STOCK	14,000	501,537
	TARGA RESOURCES CORP COMMON STOCK USD.001	COMMON STOCK	1,800	70,911
	TARGET CORP COMMON STOCK USD.0833	COMMON STOCK	3,900	432,404
	TATNEFT PAO SPONSORED ADR ADR	DEPOSITORY RECEIPTS	2,484	168,240
	TDK CORP COMMON STOCK	COMMON STOCK	16,000	102,536
	TECK RESOURCES LTD CLS B COMMON STOCK	COMMON STOCK	3,800	59,381
	TELECOM ITALIA SPA COMMON STOCK	COMMON STOCK	104,186	58,369
	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	COMMON STOCK	373	132,255
	TELEFLEX INC COMMON STOCK USD1.0	COMMON STOCK	400	121,729
	TELEPERFORMANCE COMMON STOCK EUR2.5	COMMON STOCK	609	133,875
	TEMENOS AG REG COMMON STOCK CHF5.0	COMMON STOCK	636	88,632
	TERADYNE INC COMMON STOCK USD.125	COMMON STOCK	1,300	82,170
	TERUMO CORP COMMON STOCK	COMMON STOCK	10,800	170,882
	TESLA INC COMMON STOCK USD.001	COMMON STOCK	47,273	8,505,417
	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	COMMON STOCK	7,500	753,308
	TEXTRON INC COMMON STOCK USD.125	COMMON STOCK	1,700	82,495
	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	COMMON STOCK	21,132	10,303,266
	TJX COMPANIES INC COMMON STOCK USD1.0	COMMON STOCK	9,200	543,770
	TOHO CO LTD COMMON STOCK	COMMON STOCK	1,000	40,909
	TOKIO MARINE HOLDINGS INC COMMON STOCK	COMMON STOCK	131,900	4,708,085
	TOKYO ELECTRIC POWER COMPANY COMMON STOCK	COMMON STOCK	18,600	82,791
	TOKYO ELECTRON LTD COMMON STOCK	COMMON STOCK	3,700	282,534
	TOKYO GAS CO LTD COMMON STOCK	COMMON STOCK	4,100	100,893
	TOKYU CORP COMMON STOCK	COMMON STOCK	1,800	32,999
	TORAY INDUSTRIES INC COMMON STOCK	COMMON STOCK	8,300	57,202
	TORO CO COMMON STOCK USD1.0	COMMON STOCK	600	45,691
	TORONTO DOMINION BANK COMMON STOCK	COMMON STOCK	14,289	794,265
	TOYOTA INDUSTRIES CORP COMMON STOCK	COMMON STOCK	1,000	57,992
	TOYOTA MOTOR CORP COMMON STOCK	COMMON STOCK	84,180	1,147,821
	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	COMMON STOCK	4,500	83,172
	TRANSNIGM GROUP INC COMMON STOCK USD.01	COMMON STOCK	470	228,265
	TRANSUNION COMMON STOCK USD.01	COMMON STOCK	1,700	142,253
	TRANSURBAN GROUP STAPLED SECURITY	COMMON STOCK UNIT	27,469	270,918
	TREASURY WINE ESTATES LTD COMMON STOCK	COMMON STOCK	5,169	44,105
	TREND MICRO INC COMMON STOCK	COMMON STOCK	1,500	74,366
	TWENTYEIGHTY, INC. 2080 COMMON CLASS A	COMMON STOCK	1,950	-
	TWILIO INC A COMMON STOCK USD.001	COMMON STOCK	1,200	181,658
	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	COMMON STOCK	354	98,875
	TYSON FOODS INC CL A COMMON STOCK USD.1	COMMON STOCK	3,100	237,946
	UCB SA COMMON STOCK	COMMON STOCK	1,014	80,443
	UDR INC REIT USD.01	REAL ESTATE INV TRST	2,500	120,823
	UNICHARM CORP COMMON STOCK	COMMON STOCK	9,300	104,260
	UNION PACIFIC CORP COMMON STOCK USD2.5	COMMON STOCK	5,000	715,982
	UNITED OVERSEAS BANK LTD COMMON STOCK	COMMON STOCK	970,763	17,497,454
	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	COMMON STOCK	6,000	746,375
	UNITED RENTALS INC COMMON STOCK USD.01	COMMON STOCK	539	70,898
	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	COMMON STOCK	300	25,669
	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	COMMON STOCK	3,062	34,911
	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	COMMON STOCK	166,214	61,122,846
	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	COMMON STOCK	500	69,112
	UPM KYMMENE OYJ COMMON STOCK	COMMON STOCK	4,708	145,087
	US BANCORP COMMON STOCK USD.01	COMMON STOCK	206,497	10,485,797
	VALERO ENERGY CORP COMMON STOCK USD.01	COMMON STOCK	2,600	217,024
	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	COMMON STOCK	1,200	192,396
	VENTAS INC REIT USD.25	REAL ESTATE INV TRST	3,300	219,185
	VERISIGN INC COMMON STOCK USD.001	COMMON STOCK	800	152,714
	VERISK ANALYTICS INC COMMON STOCK USD.001	COMMON STOCK	1,100	169,817
	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	COMMON STOCK	34,200	1,919,591
	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	COMMON STOCK	2,100	418,205
	VINCI SA COMMON STOCK EUR2.5	COMMON STOCK	4,048	421,309
	VISA INC CLASS A SHARES COMMON STOCK USD.0001	COMMON STOCK	57,110	15,837,977
	VOLKSWAGEN AG PREF PREFERENCE	PREFERRED STOCK	1,807	300,175
	VULCAN MATERIALS CO COMMON STOCK USD1.0	COMMON STOCK	900	146,379
	WABTEC CORP COMMON STOCK USD.01	COMMON STOCK	1,400	98,854
	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	COMMON STOCK	9,500	480,756
	WALMART INC COMMON STOCK USD.1	COMMON STOCK	236,500	18,251,530
	WALT DISNEY CO THE COMMON STOCK USD.01	COMMON STOCK	140,976	15,799,657
	WARTSILA OYJ ABP COMMON STOCK	COMMON STOCK	2,623	28,572
	WASTE CONNECTIONS INC COMMON STOCK	COMMON STOCK	2,100	204,777
	WASTE MANAGEMENT INC COMMON STOCK USD.01	COMMON STOCK	3,300	391,741
	WATERS CORP COMMON STOCK USD.01	COMMON STOCK	500	91,630
	WATSCO INC COMMON STOCK USD.5	COMMON STOCK	300	51,330
	WEC ENERGY GROUP INC COMMON STOCK USD.01	COMMON STOCK	2,900	264,614
	WELLS FARGO + CO COMMON STOCK USD1.666	COMMON STOCK	229,312	14,987,869
	WELLTOWER INC REIT USD1.0	REAL ESTATE INV TRST	50,667	6,499,023
	WESFARMERS LTD COMMON STOCK	COMMON STOCK	9,271	288,450
	WEST JAPAN RAILWAY CO COMMON STOCK	COMMON STOCK	1,900	75,715
	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	COMMON STOCK	600	86,806
	WESTERN DIGITAL CORP COMMON STOCK USD.01	COMMON STOCK	110,673	7,497,845
	WESTON (GEORGE) LTD COMMON STOCK	COMMON STOCK	743	60,182
	WEYERHAEUSER CO REIT USD1.25	REAL ESTATE INV TRST	5,900	165,579
	WH GROUP LTD COMMON STOCK USD.0001	COMMON STOCK	98,523	68,898
	WHITBREAD PLC COMMON STOCK GBP.767974	COMMON STOCK	1,171	48,610
	WILLIAMS COS INC COMMON STOCK USD1.0	COMMON STOCK	9,900	229,521
	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	COMMON STOCK	832	152,962
	WOLTERS KLUWER COMMON STOCK EUR.12	COMMON STOCK	2,067	152,855
	WOOLWORTHS GROUP LTD COMMON STOCK	COMMON STOCK	11,820	293,850
	WORKDAY INC CLASS A COMMON STOCK USD.001	COMMON STOCK	1,800	345,463
	WP CAREY INC REIT USD.01	REAL ESTATE INV TRST	1,900	167,036
	WPP PLC COMMON STOCK GBP.1	COMMON STOCK	9,071	130,407
	WR BERKLEY CORP COMMON STOCK USD.2	COMMON STOCK	2,475	77,332
	WW GRAINGER INC COMMON STOCK USD.5	COMMON STOCK	348	159,857
	WYNN RESORTS LTD COMMON STOCK USD.01	COMMON STOCK	600	72,855
	XCEL ENERGY INC COMMON STOCK USD2.5	COMMON STOCK	4,500	237,443
	XERO LTD COMMON STOCK	COMMON STOCK	1,159	113,179
	XYLEM INC COMMON STOCK	COMMON STOCK	2,012	128,450

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	YAKULT HONSHA CO LTD COMMON STOCK	COMMON STOCK	4,100	111,349	77,925
	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	COMMON STOCK	2,174	87,410	57,579
	YOKOGAWA ELECTRIC CORP COMMON STOCK	COMMON STOCK	600	10,097	12,973
	YUM BRANDS INC COMMON STOCK	COMMON STOCK	145,592	19,555,480	19,532,623
	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	COMMON STOCK	400	88,297	154,488
	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	1,700	229,617	179,571
	ZOETIS INC COMMON STOCK USD.01	COMMON STOCK	3,800	489,321	619,134
	ZSCALER INC COMMON STOCK USD.001	COMMON STOCK	700	36,616	126,287
	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	COMMON STOCK	1,263	505,202	750,901
	BAKER HUGHES CO COMMON STOCK USD.0001	COMMON STOCK	269,974	10,473,409	11,074,333
	KLA CORP COMMON STOCK USD.001	COMMON STOCK	1,103	211,121	695,022
	FORTIVE CORP COMMON STOCK USD.01	COMMON STOCK	2,700	172,792	202,500
	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	COMMON STOCK	2,200	94,284	118,404
	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01	COMMON STOCK	1,600	93,991	91,712
	TRUIST FINANCIAL CORP COMMON STOCK USD5.0	COMMON STOCK	11,212	544,354	486,377
	DUPONT DE NEMOURS INC COMMON STOCK USD.01	COMMON STOCK	3,563	237,121	271,679
	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	COMMON STOCK	1,600	325,976	336,448
	DOW INC COMMON STOCK USD.01	COMMON STOCK	6,000	292,959	240,780
	AVANTOR INC COMMON STOCK USD.01	COMMON STOCK	5,300	100,554	111,671
	FOX CORP CLASS A COMMON STOCK USD.01	COMMON STOCK	1,200	39,831	58,296
	CORTEVA INC COMMON STOCK USD.01	COMMON STOCK	5,800	159,499	330,368
	UBER TECHNOLOGIES INC COMMON STOCK USD.00001	COMMON STOCK	15,300	568,308	922,896
	STERIS PLC COMMON STOCK USD7.5.0	COMMON STOCK	873	129,856	179,454
	SNAP INC A COMMON STOCK USD.00001	COMMON STOCK	6,900	120,911	74,313
	MONGODB INC COMMON STOCK USD.001	COMMON STOCK	600	101,864	139,686
	ARES MANAGEMENT CORP A COMMON STOCK	COMMON STOCK	1,500	92,387	265,545
	TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.01	COMMON STOCK	900	41,255	117,828
	MODERNA INC COMMON STOCK USD.0001	COMMON STOCK	2,700	236,740	112,266
	ENPHASE ENERGY INC COMMON STOCK USD.00001	COMMON STOCK	900	64,239	61,812
	DYNATRACE INC COMMON STOCK USD.001	COMMON STOCK	2,000	81,004	108,700
	ALGOMA STEEL PARENT S.C.A. SHA ALGOMA STEEL PARENT S.C.A. SHA	COMMON STOCK	45,530	-	-
	ALGOMA STEEL PARENT GP SA GP S ALGOMA STEEL PARENT GP SA GP S	COMMON STOCK	45,530	-	-
	VICI PROPERTIES INC REIT USD.01	REAL ESTATE INV TRST	9,142	233,278	267,038
	HEALTHPEAK PROPERTIES INC REIT USD1.0	REAL ESTATE INV TRST	6,100	155,518	123,647
	SANOFI COMMON STOCK EUR2.0	COMMON STOCK	63,093	6,505,443	6,124,297
	BNP PARIBAS COMMON STOCK EUR2.0	COMMON STOCK	841,294	36,708,930	51,590,094
	KERING COMMON STOCK EUR4.0	COMMON STOCK	680	379,160	167,761
	LEGRAND SA COMMON STOCK EUR4.0	COMMON STOCK	103,819	11,625,125	10,109,731
	EDENRED COMMON STOCK EUR2.0	COMMON STOCK	944	43,508	31,036
	DEMANT A/S COMMON STOCK DKK.2	COMMON STOCK	139,267	6,521,509	5,109,190
	THALES SA COMMON STOCK EUR3.0	COMMON STOCK	765	76,824	109,833
	ACCOR SA COMMON STOCK EUR3.0	COMMON STOCK	536	22,028	26,109
	PAN PACIFIC INTERNATIONAL HO COMMON STOCK	COMMON STOCK	3,700	57,672	101,611
	KYOWA KIRIN CO LTD COMMON STOCK	COMMON STOCK	3,800	75,835	57,438
	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	COMMON STOCK	13,678	714,913	1,297,834
	POWER ASSETS HOLDINGS LTD COMMON STOCK	COMMON STOCK	9,500	66,278	66,285
	AKZO NOBEL N.V. COMMON STOCK EUR.5	COMMON STOCK	1,160	105,786	69,620
	SOFTBANK GROUP CORP COMMON STOCK	COMMON STOCK	8,500	351,524	496,771
	WESTPAC BANKING CORP COMMON STOCK	COMMON STOCK	28,533	479,046	570,972
	IBERDROLA SA COMMON STOCK EUR.75	COMMON STOCK	50,338	529,492	693,263
	TC ENERGY CORP COMMON STOCK	COMMON STOCK	8,451	368,859	393,640
	ABB LTD REG COMMON STOCK CHF.12	COMMON STOCK	13,290	292,465	719,603
	SAFRAN SA COMMON STOCK EUR.2	COMMON STOCK	59,566	13,401,254	13,082,454
	NINTENDO CO LTD COMMON STOCK	COMMON STOCK	8,500	332,439	501,044
	MANULIFE FINANCIAL CORP COMMON STOCK	COMMON STOCK	14,600	267,894	448,294
	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	COMMON STOCK	9,005	283,057	462,877
	DAICHI SANKYO CO LTD COMMON STOCK	COMMON STOCK	15,200	345,796	420,911
	HONG KONG EXCHANGES + CLEAR COMMON STOCK	COMMON STOCK	212,538	8,246,583	8,065,989
	MACQUARIE GROUP LTD COMMON STOCK	COMMON STOCK	2,955	256,664	405,528
	MURATA MANUFACTURING CO LTD COMMON STOCK	COMMON STOCK	13,800	249,551	224,746
	PROSUS NV COMMON STOCK EUR.05	COMMON STOCK	11,416	433,058	453,346
	SUN HUNG KAI PROPERTIES COMMON STOCK	COMMON STOCK	12,000	173,727	115,320
	SWISS RE AG COMMON STOCK CHF.1	COMMON STOCK	2,587	268,572	374,526
	GIVAUDAN REG COMMON STOCK CHF10.0	COMMON STOCK	79	233,110	345,726
	NIDEC CORP COMMON STOCK	COMMON STOCK	6,700	231,512	121,714
	OVERSEA CHINESE BANKING CORP COMMON STOCK	COMMON STOCK	26,945	210,068	329,653
	ORANGE COMMON STOCK EUR4.0	COMMON STOCK	12,841	184,918	128,022
	M+G PLC COMMON STOCK GBP.05	COMMON STOCK	9,250	23,990	22,920
	ORIENTAL LAND CO LTD COMMON STOCK	COMMON STOCK	8,700	260,746	189,434
	SUN LIFE FINANCIAL INC COMMON STOCK	COMMON STOCK	4,600	200,835	272,987
	SMC CORP COMMON STOCK	COMMON STOCK	500	227,464	197,824
	CGI INC COMMON STOCK	COMMON STOCK	1,700	127,080	185,910
	VONOVIA SE COMMON STOCK	COMMON STOCK	5,959	298,202	180,920
	MERCADOLIBRE INC COMMON STOCK USD.001	COMMON STOCK	378	226,576	642,766
	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	COMMON STOCK	52,449	170,750	150,949
	PEMBINA PIPELINE CORP COMMON STOCK	COMMON STOCK	4,749	172,598	175,372
	FRESENIUS SE + CO KGAA COMMON STOCK	COMMON STOCK	3,260	157,111	113,222
	KERRY GROUP PLC A COMMON STOCK EUR.125	COMMON STOCK	1,676	204,254	161,835
	ALCON INC COMMON STOCK CHF.04	COMMON STOCK	4,221	244,849	358,174
	SOFTBANK CORP COMMON STOCK	COMMON STOCK	242,000	326,739	306,273
	ORSTED A/S COMMON STOCK DKK10.0	COMMON STOCK	1,321	131,924	59,468
	AMCOR PLC COMMON STOCK USD.01	COMMON STOCK	10,900	107,659	102,569
	SSE PLC COMMON STOCK GBP.5	COMMON STOCK	193,597	4,599,523	3,889,072
	NATIONAL BANK OF CANADA COMMON STOCK	COMMON STOCK	2,800	143,890	255,119
	FERRARI NV COMMON STOCK EUR.01	COMMON STOCK	1,060	167,655	452,663
	CAPGEMINI SE COMMON STOCK EUR8.0	COMMON STOCK	1,245	141,450	203,887
	CREDIT AGRICOLE SA COMMON STOCK EUR3.0	COMMON STOCK	8,582	104,679	118,104
	FORTIS INC COMMON STOCK	COMMON STOCK	3,573	149,987	148,391
	SWISSCOM AG REG COMMON STOCK CHF1.0	COMMON STOCK	234	121,352	130,265
	HENNES + MAURITZ AB B SHS COMMON STOCK	COMMON STOCK	4,796	92,257	64,718
	HONG KONG + CHINA GAS COMMON STOCK	COMMON STOCK	83,507	89,531	66,759
	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	COMMON STOCK	190	152,458	257,876
	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0	COMMON STOCK	5,502	138,927	154,454
	THOMSON REUTERS CORP COMMON STOCK	COMMON STOCK	1,398	109,156	224,368
	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	COMMON STOCK	14,146	125,762	193,897
	GENMAB A/S COMMON STOCK DKK1.0	COMMON STOCK	551	116,365	114,192
	HANG SENG BANK LTD COMMON STOCK	COMMON STOCK	7,800	159,635	95,944
	SEKISUI HOUSE LTD COMMON STOCK	COMMON STOCK	5,600	113,579	134,762
	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	COMMON STOCK	1	95,010	110,345
	HEINEKEN HOLDING NV COMMON STOCK EUR1.6	COMMON STOCK	1,241	109,223	74,340

Kaiser Permanente Group Trust

Employer Identification Number: 94-6365467, Plan Number: 101

Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Number of Shares/Units	Current Value
	DEUTSCHE BANK AG REGISTERED COMMON STOCK	COMMON STOCK	15,409	115,009
	INTACT FINANCIAL CORP COMMON STOCK	COMMON STOCK	1,466	166,276
	SUZUKI MOTOR CORP COMMON STOCK	COMMON STOCK	12,700	129,901
	AEON CO LTD COMMON STOCK	COMMON STOCK	6,400	129,110
	OPEN TEXT CORP COMMON STOCK	COMMON STOCK	1,500	63,158
	AGNICO EAGLE MINES LTD COMMON STOCK	COMMON STOCK	4,115	223,861
	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213	COMMON STOCK	1,288	77,332
	BOC HONG KONG HOLDINGS LTD COMMON STOCK	COMMON STOCK	26,000	87,626
	WHEATON PRECIOUS METALS CORP COMMON STOCK	COMMON STOCK	3,649	102,039
	MOHAWA COMMON STOCK NOK7.5	COMMON STOCK	7,073	147,489
	TELIA CO AB COMMON STOCK SEK3.2	COMMON STOCK	11,287	47,818
	M3 INC COMMON STOCK	COMMON STOCK	5,000	141,522
	MONDI PLC COMMON STOCK EUR.2	COMMON STOCK	2,831	62,396
	INSURANCE AUSTRALIA GROUP COMMON STOCK	COMMON STOCK	19,354	99,816
	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	COMMON STOCK	169	39,386
	ORIGIN ENERGY LTD COMMON STOCK	COMMON STOCK	11,872	61,259
	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	COMMON STOCK	11,500	84,420
	NEXT PLC COMMON STOCK GBP.1	COMMON STOCK	1,033	85,973
	PERSIMMON PLC COMMON STOCK GBP.1	COMMON STOCK	3,423	100,539
	METRO INC/CA COMMON STOCK	COMMON STOCK	2,601	118,840
	NISSAN MOTOR CO LTD COMMON STOCK	COMMON STOCK	30,500	176,474
	NIPPON STEEL CORP COMMON STOCK	COMMON STOCK	7,200	110,571
	SANTOS LTD COMMON STOCK	COMMON STOCK	25,591	134,968
	SODEXO SA COMMON STOCK EUR4.0	COMMON STOCK	300	23,009
	RICOH CO LTD COMMON STOCK	COMMON STOCK	600	5,426
	SUNCORP GROUP LTD COMMON STOCK	COMMON STOCK	10,065	80,046
	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	COMMON STOCK	17,741	101,488
	EIFFAGE COMMON STOCK EUR4.0	COMMON STOCK	839	86,609
	MTR CORP COMMON STOCK	COMMON STOCK	14,856	83,975
	WILMAR INTERNATIONAL LTD COMMON STOCK	COMMON STOCK	27,200	73,981
	HALMA PLC COMMON STOCK GBP.1	COMMON STOCK	2,895	73,041
	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	COMMON STOCK	1,930	66,947
	CENOVUS ENERGY INC COMMON STOCK	COMMON STOCK	11,006	99,325
	CARREFOUR SA COMMON STOCK EUR2.5	COMMON STOCK	4,581	76,433
	BUREAU VERITAS SA COMMON STOCK EUR.12	COMMON STOCK	2,687	78,339
	KINGSPAN GROUP PLC COMMON STOCK EUR.13	COMMON STOCK	1,095	58,736
	EMERA INC COMMON STOCK	COMMON STOCK	1,800	77,103
	DOLLARAMA INC COMMON STOCK	COMMON STOCK	2,400	124,204
	TOYOTA TUSHO CORP COMMON STOCK	COMMON STOCK	3,900	41,870
	TELUS CORP COMMON STOCK	COMMON STOCK	3,101	60,808
	ALSTOM COMMON STOCK EUR7.0	COMMON STOCK	3,461	99,768
	AGEAS COMMON STOCK	COMMON STOCK	825	40,993
	LASERTEC CORP COMMON STOCK	COMMON STOCK	500	20,352
	BOUYGUES SA COMMON STOCK EUR1.0	COMMON STOCK	2,252	90,104
	WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1	COMMON STOCK	20,000	104,391
	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02	COMMON STOCK	44	80,808
	SONIC HEALTHCARE LTD COMMON STOCK	COMMON STOCK	2,399	46,292
	RAMSAY HEALTH CARE LTD COMMON STOCK	COMMON STOCK	645	29,540
	SAPUTO INC COMMON STOCK	COMMON STOCK	4,400	114,708
	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976	COMMON STOCK	1,635	99,909
	DAIWA SECURITIES GROUP INC COMMON STOCK	COMMON STOCK	14,200	66,384
	SKF AB B SHARES COMMON STOCK SEK2.5	COMMON STOCK	1,259	21,894
	BALOISE HOLDING AG REG COMMON STOCK CHF.1	COMMON STOCK	377	59,890
	FISHER + PAYKEL HEALTHCARE C COMMON STOCK	COMMON STOCK	3,960	58,826
	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	COMMON STOCK	44,256	93,416
	OMV AG COMMON STOCK	COMMON STOCK	2,009	72,143
	YASKAWA ELECTRIC CORP COMMON STOCK	COMMON STOCK	1,800	69,400
	ALFA LAVAL AB COMMON STOCK SEK2.84	COMMON STOCK	2,296	49,710
	DELIVERY HERO SE COMMON STOCK	COMMON STOCK	2,032	120,446
	GREAT WEST LIFE CO INC COMMON STOCK	COMMON STOCK	2,100	50,455
	TAISEI CORP COMMON STOCK	COMMON STOCK	2,000	75,931
	AJINOMOTO CO INC COMMON STOCK	COMMON STOCK	4,500	95,075
	IMPERIAL OIL LTD COMMON STOCK	COMMON STOCK	1,400	35,731
	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	COMMON STOCK	300	35,815
	CCL INDUSTRIES INC CL B COMMON STOCK	COMMON STOCK	1,300	58,329
	ARKEMA COMMON STOCK EUR10.0	COMMON STOCK	254	22,483
	CANADIAN UTILITIES LTD A COMMON STOCK	COMMON STOCK	1,200	35,615
	AMPLIFON SPA COMMON STOCK EUR.02	COMMON STOCK	873	22,179
	CENTRICA PLC COMMON STOCK GBP.061728	COMMON STOCK	31,872	29,123
	HYDRO ONE LTD COMMON STOCK	COMMON STOCK	1,500	28,667
	SKANSKA AB B SHS COMMON STOCK	COMMON STOCK	4,019	84,333
	POSTE ITALIANE SPA COMMON STOCK EUR1.0	COMMON STOCK	5,311	59,306
	KIKKOMAN CORP COMMON STOCK	COMMON STOCK	5,600	56,936
	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	11,700	127,469
	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	COMMON STOCK	71	48,266
	WSP GLOBAL INC COMMON STOCK	COMMON STOCK	1,083	67,970
	ADYEN NV COMMON STOCK EUR.01	COMMON STOCK	174	169,733
	YAMAHA MOTOR CO LTD COMMON STOCK	COMMON STOCK	10,800	63,441
	NICE LTD COMMON STOCK ILS1.0	COMMON STOCK	425	66,238
	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	COMMON STOCK	899	20,360
	KEYERA CORP COMMON STOCK	COMMON STOCK	1,300	31,926
	MINEBEA MITSUMI INC COMMON STOCK	COMMON STOCK	4,300	75,243
	DENTSU GROUP INC COMMON STOCK	COMMON STOCK	2,300	80,674
	KAJIMA CORP COMMON STOCK	COMMON STOCK	2,000	25,260
	FINECOBANK SPA COMMON STOCK EUR.33	COMMON STOCK	3,679	41,059
	POWER CORP OF CANADA COMMON STOCK	COMMON STOCK	4,750	117,482
	NEXON CO LTD COMMON STOCK	COMMON STOCK	3,900	51,788
	ASM INTERNATIONAL NV COMMON STOCK EUR.04	COMMON STOCK	383	40,429
	SIEMENS HEALTHINEERS AG COMMON STOCK	COMMON STOCK	2,129	97,230
	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	COMMON STOCK	453	36,173
	ZALANDO SE COMMON STOCK	COMMON STOCK	1,552	69,227
	PEARSON PLC COMMON STOCK GBP.25	COMMON STOCK	6,933	67,629
	HENDERSON LAND DEVELOPMENT COMMON STOCK	COMMON STOCK	6,000	17,618
	IGM FINANCIAL INC COMMON STOCK	COMMON STOCK	600	17,068
	QUEBECOR INC CL B COMMON STOCK	COMMON STOCK	1,900	45,002
	MEDIBANK PRIVATE LTD COMMON STOCK	COMMON STOCK	25,764	56,543
	CHOCOLADEFABRIKEN LINDT PC COMMON STOCK CHF10.0	COMMON STOCK	9	85,151
	EPIROC AB B COMMON STOCK SEK4.12413	COMMON STOCK	7,748	82,320
	HELVETIA HOLDING AG REG COMMON STOCK CHF.02	COMMON STOCK	535	76,799
	AMUNDI SA COMMON STOCK EUR2.5	COMMON STOCK	264	14,667

Kaiser Permanente Group Trust

Employer Identification Number: 94-6365467, Plan Number: 101

Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Number of Shares/Units	Cost	Current Value
PRYSMIAN SPA COMMON STOCK EUR.1	COMMON STOCK	2,234	86,136	142,639
MTSUI CHEMICALS INC COMMON STOCK	COMMON STOCK	2,000	44,839	44,159
DISCO CORP COMMON STOCK	COMMON STOCK	34,100	9,564,615	9,271,399
IA FINANCIAL CORP INC COMMON STOCK	COMMON STOCK	400	19,245	37,080
OSAKA GAS CO LTD COMMON STOCK	COMMON STOCK	2,800	52,070	61,644
IDEMITSU KOSAN CO LTD COMMON STOCK	COMMON STOCK	6,400	35,110	42,168
KNORR BREMSE AG COMMON STOCK	COMMON STOCK	546	53,207	39,775
TELE2 AB B SHS COMMON STOCK SEK1.25	COMMON STOCK	4,970	72,014	49,141
JD SPORTS FASHION PLC COMMON STOCK GBP.0025	COMMON STOCK	9,174	17,808	11,018
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	2,300	61,972	55,949
SINGAPORE EXCHANGE LTD COMMON STOCK	COMMON STOCK	3,700	23,787	34,554
RHEINMETALL AG COMMON STOCK	COMMON STOCK	359	40,915	228,474
SAINSBURY (J) PLC COMMON STOCK GBP.285714	COMMON STOCK	15,168	49,011	51,974
TOTO LTD COMMON STOCK	COMMON STOCK	1,100	42,317	26,632
VAT GROUP AG COMMON STOCK CHF.1	COMMON STOCK	192	27,536	72,626
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1	COMMON STOCK	10,055	72,941	64,224
WIX.COM LTD COMMON STOCK ILS.01	COMMON STOCK	500	58,803	107,275
DAI NIPPON PRINTING CO LTD COMMON STOCK	COMMON STOCK	3,800	48,773	53,666
AKER BP ASA COMMON STOCK NOK1.0	COMMON STOCK	4,018	105,673	78,433
KINROSS GOLD CORP COMMON STOCK	COMMON STOCK	9,800	46,234	90,968
ISUZU MOTORS LTD COMMON STOCK	COMMON STOCK	4,100	50,447	56,311
ONEX CORPORATION COMMON STOCK	COMMON STOCK	600	37,312	46,842
NORSK HYDRO ASA COMMON STOCK NOK1.098	COMMON STOCK	9,978	33,601	54,945
CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0	COMMON STOCK	8,000	55,140	59,475
JAPAN POST BANK CO LTD COMMON STOCK	COMMON STOCK	11,800	101,349	112,211
STANTEC INC COMMON STOCK	COMMON STOCK	1,300	35,957	101,943
SG HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	1,600	19,301	15,332
NORTHERN STAR RESOURCES LTD COMMON STOCK	COMMON STOCK	8,877	64,907	84,861
TRYG A/S COMMON STOCK DKK5.0	COMMON STOCK	4,873	107,536	102,513
BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	COMMON STOCK	3,066	35,304	73,430
EMPIRE CO LTD A COMMON STOCK	COMMON STOCK	2,800	76,907	85,448
MERIDIAN ENERGY LTD COMMON STOCK	COMMON STOCK	1,781	5,987	5,897
PAN AMERICAN SILVER CORP COMMON STOCK	COMMON STOCK	2,571	47,138	51,985
HULIC CO LTD COMMON STOCK	COMMON STOCK	4,400	49,643	38,356
SEB SA COMMON STOCK EUR1.0	COMMON STOCK	297	39,172	26,910
TMX GROUP LTD COMMON STOCK	COMMON STOCK	2,000	35,031	61,577
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	COMMON STOCK	352	63,062	68,780
HOLMEN AB B SHARES COMMON STOCK SEK25.0	COMMON STOCK	420	11,674	15,440
DESCARTES SYSTEMS GRP/THE COMMON STOCK	COMMON STOCK	800	33,213	90,891
SINO LAND CO COMMON STOCK	COMMON STOCK	41,033	46,695	41,466
FUJII ELECTRIC CO LTD COMMON STOCK	COMMON STOCK	1,100	32,633	59,899
ELEMENT FLEET MANAGEMENT COR COMMON STOCK	COMMON STOCK	3,400	28,714	68,700
TFI INTERNATIONAL INC COMMON STOCK	COMMON STOCK	500	15,485	67,529
SCHINDLER HOLDING PART CERT COMMON STOCK CHF.1	COMMON STOCK	353	84,520	97,535
ALTAGAS LTD COMMON STOCK	COMMON STOCK	1,500	21,940	34,919
TOROMONT INDUSTRIES LTD COMMON STOCK	COMMON STOCK	700	35,783	55,311
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	COMMON STOCK	2,358	61,417	58,856
JAPAN POST INSURANCE CO LTD COMMON STOCK	COMMON STOCK	2,700	48,177	49,942
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	COMMON STOCK	1,807	45,145	78,159
CAMECO CORP COMMON STOCK	COMMON STOCK	3,500	32,193	179,867
TIS INC COMMON STOCK	COMMON STOCK	1,600	39,544	38,945
AIR CANADA COMMON STOCK	COMMON STOCK	443,600	6,168,665	6,865,899
AIB GROUP PLC COMMON STOCK EUR.625	COMMON STOCK	17,234	53,581	95,118
WISETECH GLOBAL LTD COMMON STOCK	COMMON STOCK	1,189	23,133	89,121
IPSEN COMMON STOCK EUR1.0	COMMON STOCK	417	36,434	47,801
BIOMERIEUX COMMON STOCK	COMMON STOCK	448	44,162	48,014
INDUTRADE AB COMMON STOCK SEK1.0	COMMON STOCK	3,154	33,885	79,069
DIASORIN SPA COMMON STOCK EUR1.0	COMMON STOCK	57	7,142	5,876
LUNDBERGS AB B SHS COMMON STOCK	COMMON STOCK	16	643	725
TOURMALINE OIL CORP COMMON STOCK	COMMON STOCK	2,600	24,607	120,256
ZOZO INC COMMON STOCK	COMMON STOCK	900	20,326	28,043
VERBUND AG COMMON STOCK	COMMON STOCK	190	14,967	14,352
KOBE BUSSAN CO LTD COMMON STOCK	COMMON STOCK	2,100	46,853	45,966
ARC RESOURCES LTD COMMON STOCK	COMMON STOCK	3,765	18,658	68,248
SOFINA COMMON STOCK	COMMON STOCK	157	34,382	35,506
WEST FRASER TIMBER CO LTD COMMON STOCK	COMMON STOCK	500	44,862	43,301
RATIONAL AG COMMON STOCK	COMMON STOCK	21	15,828	17,918
MINERAL RESOURCES LTD COMMON STOCK	COMMON STOCK	129	1,200	2,736
ZENSHO HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	1,100	24,563	62,741
WASHINGTON H. SOUL PATINSON COMMON STOCK	COMMON STOCK	194	2,749	4,110
IVANHOE MINES LTD CL A COMMON STOCK	COMMON STOCK	7,300	19,989	86,593
SINGAPORE TECH ENGINEERING COMMON STOCK	COMMON STOCK	17,100	51,103	58,412
WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR100.0	COMMON STOCK	110,904	7,815	696
MEG ENERGY CORP COMMON STOCK	COMMON STOCK	600	11,356	9,846
SAAB AB B COMMON STOCK	COMMON STOCK	1,640	18,680	34,687
CHINA ZHENG TONG AUTO SERVICE COMMON STOCK HKD.1	COMMON STOCK	445,000	144,447	4,010
SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	COMMON STOCK	22,000	22,678	58,626
SINGAPORE AIRLINES LTD COMMON STOCK	COMMON STOCK	18,600	46,183	87,805
MTSUI OSK LINES LTD COMMON STOCK	COMMON STOCK	2,400	20,517	84,113
SILLAJEN INC COMMON STOCK KRW500.0	COMMON STOCK	7,340	91,423	12,515
HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	COMMON STOCK UNIT	15,000	23,132	18,538
GAZPROM PJSC SPON ADR ADR	DEPOSITORY RECEIPTS	27,378	191,174	-
TEVA PHARMACEUTICAL SP ADR ADR	DEPOSITORY RECEIPTS	9,300	76,316	204,972
JAMES HARDIE INDUSTRIES CDI CDI EUR.59	DEPOSITORY RECEIPTS	2,809	48,576	87,081
ABN AMRO BANK NV CVA DUTCH CERT EUR1.0	DEPOSITORY RECEIPTS	4,714	77,285	72,683
SISTEMA PJSC REG S SPONS GDR GDR	DEPOSITORY RECEIPTS	16,384	103,813	-
SURGUTNEFTGAZ SP ADR PREF ADR	DEPOSITORY RECEIPTS	50,323	288,513	-
SARTORIUS AG VORZUG PREFERENCE	PREFERRED STOCK	201	55,897	44,791
GPT GROUP REIT	REAL ESTATE INV TRST	18,260	71,857	49,406
MIRVAC GROUP REIT	REAL ESTATE INV TRST	24,514	42,064	28,458
LAND SECURITIES GROUP PLC REIT GBP.1066667	REAL ESTATE INV TRST	6,421	69,413	46,963
WAREHOUSES DE PALW SCA REIT	REAL ESTATE INV TRST	1,718	45,434	33,801
JAPAN REAL ESTATE INVESTMENT REIT	REAL ESTATE INV TRST	15	12,128	10,298
VICINITY CENTRES REIT	REAL ESTATE INV TRST	18,181	22,289	23,639
CAN APARTMENT PROP REAL ESTA REIT	REAL ESTATE INV TRST	900	37,743	26,677
DELUXE ENTERTAINMENT	COMMON STOCK	23,443	114,282	-
CDS WARRANTS	COMMON STOCK	41,714	1,314	1,314
BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01	COMMON STOCK	1,400	57,786	65,380
ZILLOW GROUP INC C COMMON STOCK USD.0001	COMMON STOCK	800	31,903	59,240
TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	COMMON STOCK	155	34,346	171,424

Kaiser Permanente Group Trust

Employer Identification Number: 94-6365467, Plan Number: 101

Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Number of Shares/Units	Current Value
	ESSENTIAL UTILITIES INC COMMON STOCK USD.5	COMMON STOCK	1,000	43,713
	VISTRA CORP COMMON STOCK USD.01	COMMON STOCK	2,800	107,534
	APA CORP COMMON STOCK USD.625	COMMON STOCK	3,700	90,708
	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	COMMON STOCK	1,500	212,417
	CARLYLE GROUP INC/THE COMMON STOCK USD1.0	COMMON STOCK	1,500	37,384
	OVINTIV INC COMMON STOCK	COMMON STOCK	1,600	14,724
	ROYALTY PHARMA PLC CL A COMMON STOCK	COMMON STOCK	400	15,909
	EQUITABLE HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	2,600	57,811
	HOWMET AEROSPACE INC COMMON STOCK	COMMON STOCK	3,300	73,582
	AIRBNB INC CLASS A COMMON STOCK USD.0001	COMMON STOCK	3,600	524,705
	COTERRA ENERGY INC COMMON STOCK USD.1	COMMON STOCK	6,081	89,509
	F5 INC COMMON STOCK	COMMON STOCK	400	58,492
	VIATRIS INC COMMON STOCK	COMMON STOCK	10,371	148,336
	DOORDASH INC A COMMON STOCK USD.00001	COMMON STOCK	2,500	263,766
	RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	COMMON STOCK	7,800	308,042
	PINTEREST INC CLASS A COMMON STOCK USD.00001	COMMON STOCK	4,800	145,679
	TRIMBLE INC COMMON STOCK USD.001	COMMON STOCK	2,000	78,038
	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001	COMMON STOCK	305,113	21,551,449
	INGERSOLL RAND INC COMMON STOCK USD.01	COMMON STOCK	3,267	89,888
	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	COMMON STOCK	16,500	410,187
	ON SEMICONDUCTOR COMMON STOCK USD.01	COMMON STOCK	3,600	78,355
	CLOUDFLARE INC CLASS A COMMON STOCK USD.001	COMMON STOCK	2,500	201,033
	OTIS WORLDWIDE CORP COMMON STOCK USD.01	COMMON STOCK	257,140	26,651,364
	DATADOG INC CLASS A COMMON STOCK USD.00001	COMMON STOCK	2,300	187,384
	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	COMMON STOCK	3,700	82,504
	CROWDSTRIKE HOLDINGS INC A COMMON STOCK	COMMON STOCK	1,900	221,995
	KKR + CO INC COMMON STOCK USD.01	COMMON STOCK	5,100	196,342
	CARRIER GLOBAL CORP COMMON STOCK USD.01	COMMON STOCK	6,400	118,653
	NEWMONT CORP COMMON STOCK USD1.6	COMMON STOCK	5,100	201,326
	TOAST INC CLASS A COMMON STOCK USD.000001	COMMON STOCK	3,600	66,105
	BLOCK INC COMMON STOCK USD.0000001	COMMON STOCK	4,468	309,410
	ACON PLC CLASS A COMMON STOCK	COMMON STOCK	113,259	41,915,419
	MARVELL TECHNOLOGY INC COMMON STOCK USD.002	COMMON STOCK	59,006	6,509,230
	BLACKSTONE INC COMMON STOCK USD.00001	COMMON STOCK	5,800	344,262
	RAPPI INC SER E CVT PFD TC190BB09	PREFERRED STOCK	71,135	4,250,035
	ROBLOX CORP CLASS A COMMON STOCK USD.0001	COMMON STOCK	3,700	110,787
	META PLATFORMS INC CLASS A COMMON STOCK USD.000006	COMMON STOCK	367,990	103,305,609
	BRENNTAG SE COMMON STOCK	COMMON STOCK	737	37,738
	TOTALENERGIES SE COMMON STOCK EUR2.5	COMMON STOCK	17,212	862,412
	WEBUILD SPA WARRANT	WARRANTS	22	-
	CELLIVERY THERAPEUTICS INC COMMON STOCK KRW500.0	COMMON STOCK	2,506	105,412
	FUTU HOLDINGS LTD ADR ADR USD.00001	DEPOSITORY RECEIPTS	700	98,848
	ELIA GROUP SA/NV COMMON STOCK	COMMON STOCK	106	11,146
	INSIGNIA FINANCIAL LTD COMMON STOCK	COMMON STOCK	31	49
	NIPPON SANJO HOLDINGS CORP COMMON STOCK	COMMON STOCK	2,300	46,091
	ANA HOLDINGS INC COMMON STOCK	COMMON STOCK	2,100	45,609
	MITSUBISHI HC CAPITAL INC COMMON STOCK	COMMON STOCK	10,400	53,248
	MATSUKIYOCOKOKARA + CO COMMON STOCK	COMMON STOCK	5,580	65,638
	BKW AG COMMON STOCK CHF2.5	COMMON STOCK	143	11,188
	PARKLAND CORP COMMON STOCK	COMMON STOCK	1,915	66,291
	SCOUT24 SE COMMON STOCK	COMMON STOCK	1,352	22,016
	ASIN CORP COMMON STOCK	COMMON STOCK	2,000	24,448
	SAGAX AB B COMMON STOCK SEK1.75	COMMON STOCK	1,636	63,681
	CAPITALAND INVESTMENT LTD/SI COMMON STOCK	COMMON STOCK	28,948	62,651
	BEIJER REF AB COMMON STOCK SEK.97	COMMON STOCK	4,238	41,859
	AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0	COMMON STOCK	7	9,935
	LEG IMMOBILIEN SE COMMON STOCK	COMMON STOCK	750	87,379
	RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125	COMMON STOCK	1,294	54,131
	UNIBAIL RODAMCO WESTFIELD REIT EUR5.0	REAL ESTATE INV TRST	688	93,587
	GFL ENVIRONMENTAL INC SUB VT COMMON STOCK	COMMON STOCK	2,300	72,156
	STELLANTIS NV COMMON STOCK EUR.01	COMMON STOCK	17,232	223,028
	RAKUTEN GROUP INC COMMON STOCK	COMMON STOCK	15,300	92,385
	NN GROUP NV COMMON STOCK EUR.12	COMMON STOCK	1,927	72,520
	ENDEAVOUR GROUP LTD/AUSTRALI COMMON STOCK	COMMON STOCK	23,789	97,198
	LIFCO AB B SHS COMMON STOCK SEK.2	COMMON STOCK	1,919	20,605
	CAPITALAND INTEGRATED COMMERC REIT	REAL ESTATE INV TRST	35,417	68,665
	ENEOS HOLDINGS INC COMMON STOCK	COMMON STOCK	23,800	105,040
	NEXI SPA COMMON STOCK	COMMON STOCK	9,710	174,047
	DAVIDE CAMPARI MILANO NV COMMON STOCK EUR.01	COMMON STOCK	8,304	86,725
	MOBILE TELESYSTEMS PUBLIC JO ADR	DEPOSITORY RECEIPTS	49,600	472,888
	COCA COLA EUROPA PACIFIC PARTNE COMMON STOCK EUR.01	COMMON STOCK	1,900	102,109
	ICI GROUP LTD COMMON STOCK ILS1.0	COMMON STOCK	2,626	13,140
	SIEMENS ENERGY AG COMMON STOCK	COMMON STOCK	5,200	135,833
	IMCD NV COMMON STOCK EUR.16	COMMON STOCK	291	23,820
	ENTAIN PLC COMMON STOCK EUR.01	COMMON STOCK	7,765	77,442
	HENKEL AG + CO KGAA VOR PREF PREFERENCE	PREFERRED STOCK	1,406	131,115
	NIPPON YUSEN KK COMMON STOCK	COMMON STOCK	3,400	20,765
	TERNA RETE ELETTRICA NAZIONALE COMMON STOCK EUR.22	COMMON STOCK	9,604	62,434
	DAIMLER TRUCK HOLDING AG COMMON STOCK	COMMON STOCK	760,865	25,211,918
	EQT AB COMMON STOCK SEK.1	COMMON STOCK	2,201	41,933
	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1	COMMON STOCK	268	136,774
	ROCHE HOLDING AG BR COMMON STOCK CHF1.0	COMMON STOCK	222	70,294
	DNB BANK ASA COMMON STOCK NOK12.5	COMMON STOCK	7,887	132,320
	BT GROUP PLC COMMON STOCK GBP.05	COMMON STOCK	52,402	117,708
	NIBE INDUSTRIES AB B SHS COMMON STOCK SEK.03906	COMMON STOCK	6,270	23,590
	EVOLUTION AB COMMON STOCK SEK.003	COMMON STOCK	1,455	51,573
	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0	COMMON STOCK	6,555	193,628
	TESCO PLC COMMON STOCK GBP.0633333	COMMON STOCK	69,383	253,376
	HOLCIM LTD COMMON STOCK CHF2.0	COMMON STOCK	3,667	182,881
	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK2	COMMON STOCK	8,444	137,905
	ALIMENTATION COUCHE TARD INC COMMON STOCK	COMMON STOCK	6,700	194,351
	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	COMMON STOCK	42,800	16,925,368
	DSV A/S COMMON STOCK DKK1.0	COMMON STOCK	1,701	174,775
	SONY GROUP CORP COMMON STOCK	COMMON STOCK	51,300	667,841
	WESTLAKE CORP COMMON STOCK USD.01	COMMON STOCK	400	25,065
	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	COMMON STOCK	800	40,072
	ALLY FINANCIAL INC COMMON STOCK USD.01	COMMON STOCK	2,300	65,470
	MATCH GROUP INC COMMON STOCK USD.001	COMMON STOCK	1,813	137,282
	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	COMMON STOCK	1,100	39,562
	GEN DIGITAL INC COMMON STOCK USD.01	COMMON STOCK	4,867	118,332

Kaiser Permanente Group Trust

Employer Identification Number: 94-6365467, Plan Number: 101

Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Number of Shares/Units	Current Value
	NORTHERN TRUST CORP COMMON STOCK USD1.666666	COMMON STOCK	1,600	157,598
	PPG INDUSTRIES INC COMMON STOCK USD1.66666	COMMON STOCK	56,846	7,126,832
	HUMANA INC COMMON STOCK USD.1666666	COMMON STOCK	32,945	16,579,271
	ELEVANCE HEALTH INC COMMON STOCK USD.01	COMMON STOCK	230,554	80,711,825
	SALESFORCE INC COMMON STOCK USD.001	COMMON STOCK	24,092	6,272,101
	CROWN CASTLE INC REIT USD.01	REAL ESTATE INV TRST	184,600	20,445,667
	OMNIAB INC 12.5 EARNOUT COMMON STOCK	COMMON STOCK	417	-
	OMNIAB INC 15.00 EARNOUT COMMON STOCK	COMMON STOCK	417	-
	RADIUS HEALTH I COMMON STOCK	COMMON STOCK	100	8
	FOX CORP CLASS B COMMON STOCK USD.01	COMMON STOCK	2,400	77,256
	HEICO CORP CLASS A COMMON STOCK USD.01	COMMON STOCK	1,000	140,457
	DRAFTKINGS INC CL A COMMON STOCK USD.0001	COMMON STOCK	3,400	183,696
	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	COMMON STOCK	4,300	38,800
	HF SINCLAIR CORP COMMON STOCK	COMMON STOCK	1,800	109,086
	JACOBS SOLUTIONS INC COMMON STOCK	COMMON STOCK	1,100	82,881
	WARNER BROS DISCOVERY INC COMMON STOCK	COMMON STOCK	20,104	692,433
	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	COMMON STOCK	3,225	111,631
	CONSTELLATION ENERGY COMMON STOCK	COMMON STOCK	2,566	91,288
	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	COMMON STOCK	9,712	4,519,597
	BLOCK INC CDI CDI	DEPOSITORY RECEIPTS	80	10,172
	SOUTH32 LTD COMMON STOCK	COMMON STOCK	32,650	55,662
	TELSTRA GROUP LTD COMMON STOCK	COMMON STOCK	29,159	66,667
	BHP GROUP LTD COMMON STOCK	COMMON STOCK	40,901	955,645
	LOTTERY CORP LTD/THE COMMON STOCK	COMMON STOCK	8,716	21,632
	WOODSIDE ENERGY GROUP LTD COMMON STOCK	COMMON STOCK	15,653	322,636
	ANZ GROUP HOLDINGS LTD COMMON STOCK	COMMON STOCK	24,725	409,596
	D IETEREN GROUP COMMON STOCK	COMMON STOCK	132	24,546
	BROOKFIELD ASSET MGMT A COMMON STOCK	COMMON STOCK	2,798	68,623
	BROOKFIELD CORP COMMON STOCK	COMMON STOCK	11,100	299,256
	ROCKWOOL A/S B SHS COMMON STOCK DKK10.0	COMMON STOCK	20,963	20,898
	BOLLORE SE COMMON STOCK EUR.16	COMMON STOCK	7,795	43,158
	MICHELIN (CGDE) COMMON STOCK EUR.5	COMMON STOCK	5,057	142,891
	KONAMI GROUP CORP COMMON STOCK	COMMON STOCK	900	37,635
	MTSUBISHI CHEMICAL GROUP CO COMMON STOCK	COMMON STOCK	8,000	57,091
	PANASONIC HOLDINGS CORP COMMON STOCK	COMMON STOCK	19,600	167,341
	FUJITSU LIMITED COMMON STOCK	COMMON STOCK	13,500	122,271
	KAWASAKI KISEN KAISHA LTD COMMON STOCK	COMMON STOCK	3,600	27,957
	SHIZUOKA FINANCIAL GROUP INC COMMON STOCK	COMMON STOCK	4,400	32,636
	ROSNEFT OIL CO PJSC COMMON STOCK RUB.01	COMMON STOCK	88,006	587,878
	LUKOIL PJSC COMMON STOCK RUB.025	COMMON STOCK	19,338	1,644,044
	GRAB HOLDINGS LTD CL A COMMON STOCK USD.000001	COMMON STOCK	18,000	76,644
	VOLVO AB B SHS COMMON STOCK SEK1.26	COMMON STOCK	14,757	212,110
	ATLAS COPCO AB A SHS COMMON STOCK SEK.16	COMMON STOCK	24,660	243,871
	SIG GROUP AG COMMON STOCK CHF.01	COMMON STOCK	3,004	44,647
	SWISS PRIME SITE REG COMMON STOCK CHF2.0	COMMON STOCK	593	60,516
	BACHEM HOLDING AG COMMON STOCK CHF.01	COMMON STOCK	540	22,741
	STRAUMANN HOLDING AG REG COMMON STOCK CHF.01	COMMON STOCK	936	77,369
	VODAFONE GROUP PLC COMMON STOCK USD.2095238	COMMON STOCK	204,372	397,105
	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1	COMMON STOCK	31,192,679	19,233,419
	SCHROEDERS PLC COMMON STOCK GBP.2	COMMON STOCK	9,382	61,029
	AVIVA PLC COMMON STOCK GBP.3289474	COMMON STOCK	20,963	123,046
	NATWEST GROUP PLC COMMON STOCK GBP1.0769	COMMON STOCK	5,117,653	14,074,941
	HALEON PLC COMMON STOCK GBP.01	COMMON STOCK	76,632	328,079
	GSK PLC COMMON STOCK GBP.3125	COMMON STOCK	34,475	752,008
	SHELL PLC COMMON STOCK EUR.07	COMMON STOCK	51,938	1,386,197
	PHOSAGRO PJSC DEPOSITORY RECEIPT	DEPOSITORY RECEIPTS	118	1,484
	SCB X PCL NVDR NVDR THB10.0	DEPOSITORY RECEIPTS	2,319,400	6,310,709
	DR ING HC F PORSCHER AG PREFERENCE	PREFERRED STOCK	623	52,491
	CAPITALAND ASCENDAS REIT REIT	REAL ESTATE INV TRST	19,362	41,065
	MBK PCL NVDR MBK PCL CW25	WARRANTS	40	-
	TAIWAN BUSINESS BANK COMMON STOCK TWD10.0	COMMON STOCK	13	20
	MAGELLAN FINANCIAL GROU CW27 MAGELLAN FINANCIAL GROU CW27	WARRANTS	49	6
	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.0	COMMON STOCK	1,104	22,338
	TOPPAN HOLDINGS INC COMMON STOCK	COMMON STOCK	2,000	35,641
	ACCIONA SA COMMON STOCK EUR1.0	COMMON STOCK	382	40,528
	AVOLTA AG COMMON STOCK CHF5.0	COMMON STOCK	1,450	66,378
	TELENOR ASA COMMON STOCK NOK6.0	COMMON STOCK	5,231	96,860
	METSO CORP COMMON STOCK	COMMON STOCK	467	2,627
	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	COMMON STOCK	320	47,077
	SECURITAS AB B SHS COMMON STOCK SEK1.0	COMMON STOCK	2,740	26,680
	FRESENIUS MEDICAL CARE AG COMMON STOCK	COMMON STOCK	1,978	138,824
	KEPPEL LTD COMMON STOCK	COMMON STOCK	4,900	15,544
	CAR GROUP LTD COMMON STOCK	COMMON STOCK	2,455	45,223
	NTT DATA GROUP CORP COMMON STOCK	COMMON STOCK	7,200	88,414
	LY CORP COMMON STOCK	COMMON STOCK	29,000	98,623
	GALP ENERGIA SGPS SA COMMON STOCK EUR1.0	COMMON STOCK	3,810	51,515
	REDEIA CORP SA COMMON STOCK EUR.5	COMMON STOCK	3,199	58,548
	HEIDELBERG MATERIALS AG COMMON STOCK	COMMON STOCK	604	40,038
	JERONIMO MARTINS COMMON STOCK EUR1.0	COMMON STOCK	2,243	43,490
	BANK HAPOLIM BM COMMON STOCK ILS1.0	COMMON STOCK	9,636	75,963
	REVVITY INC COMMON STOCK USD1.0	COMMON STOCK	900	81,804
	EVEREST GROUP LTD COMMON STOCK USD.01	COMMON STOCK	300	65,294
	CARLSBERG AS B COMMON STOCK DKK20.0	COMMON STOCK	934	129,854
	COLOPLAST B COMMON STOCK DKK1.0	COMMON STOCK	1,101	127,281
	VERTIV HOLDINGS CO A COMMON STOCK USD.0001	COMMON STOCK	2,900	126,619
	MARKEL GROUP INC COMMON STOCK	COMMON STOCK	110	127,680
	DANSKE BANK A/S COMMON STOCK DKK10.0	COMMON STOCK	6,550	92,430
	REPSOL SA COMMON STOCK EUR1.0	COMMON STOCK	11,532	165,893
	KELLANOVA COMMON STOCK USD.25	COMMON STOCK	2,800	169,603
	TELEFONICA SA COMMON STOCK EUR1.0	COMMON STOCK	36,221	276,348
	ULTA BEAUTY INC COMMON STOCK	COMMON STOCK	400	98,534
	DASSAULT SYSTEMES SE COMMON STOCK EUR.1	COMMON STOCK	5,330	157,518
	FORTESCUE LTD COMMON STOCK	COMMON STOCK	13,148	88,942
	CENCORA INC COMMON STOCK USD.01	COMMON STOCK	1,500	163,950
	SEMPRA COMMON STOCK	COMMON STOCK	5,578	406,782
	DHL GROUP COMMON STOCK	COMMON STOCK	8,078	292,343
	3M CO COMMON STOCK USD.01	COMMON STOCK	4,390	542,433
	ENEL SPA COMMON STOCK EUR1.0	COMMON STOCK	66,051	505,303
	PAYPAL HOLDINGS INC COMMON STOCK	COMMON STOCK	8,100	819,943
	RELX PLC COMMON STOCK GBP.00144397	COMMON STOCK	178,562	8,134,154

Kaiser Permanente Group Trust
Employer Identification Number: 94-6365467, Plan Number: 101
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(a)	(b)	(c)	(d)	(e)	
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Number of Shares/Units	Cost	Current Value
	THE CIGNA GROUP COMMON STOCK USD.01	COMMON STOCK	166,124	31,957,133	45,873,481
	RTX CORP COMMON STOCK USD1.0	COMMON STOCK	447,905	49,768,113	51,831,567
	UNILEVER PLC COMMON STOCK GBP.00031111	COMMON STOCK	661,586	36,826,763	37,683,375
	NOVARTIS AG REG COMMON STOCK CHF.49	COMMON STOCK	237,599	20,322,059	23,255,207
	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.0	COMMON STOCK	341,348	10,099,018	11,048,624
	ESC EMPIRE RESORTS INC COMMON STOCK	COMMON STOCK	100	-	-
	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	DEPOSITORY RECEIPTS	203,823	18,505,876	17,282,152
	LINDE PLC COMMON STOCK	COMMON STOCK	68,900	28,324,174	28,846,363
	BUNGE GLOBAL SA COMMON STOCK USD.01	COMMON STOCK	1,400	81,466	108,864
	ESC GO LIBERTY INC SR COMMON STOCK	COMMON STOCK	5,000	-	-
	SCILEX HOLDING CO COMMON STOCK USD.0001	COMMON STOCK	1,494	15,657	637
	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	COMMON STOCK	16,740	558,270	623,732
	HYATT HOTELS CORP CL A COMMON STOCK USD.01	COMMON STOCK	200	21,468	31,396
	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01	COMMON STOCK	3,400	73,911	66,776
	LIBERTY MEDIA CORP LIB NEW C TRACKING STK	COMMON STOCK	1,700	70,717	157,522
	VERALTO CORP COMMON STOCK USD.01	COMMON STOCK	2,000	113,847	203,700
	USA HOLDCO LLC/UNITS 99EQ063007	COMMON STOCK	109,820	-	-
	NEWMONT CORP CDI CDI	DEPOSITORY RECEIPTS	4,333	163,531	159,733
	ATLASSIAN CORP CL A COMMON STOCK USD.00001	COMMON STOCK	105,300	20,267,952	25,627,914
	SYNESCO SA COMMON STOCK	COMMON STOCK	767	64,830	56,041
	LOTUS BAKERIES COMMON STOCK	COMMON STOCK	5	39,790	55,813
	CANADIAN PACIFIC KANSAS CITY COMMON STOCK	COMMON STOCK	7,515	356,073	543,852
	CONSTELLATION SOFTWARE INC CONSTELLATION SOFTWARE IN 28	WARRANTS	400	-	-
	NOVO NORDISK A/S B COMMON STOCK DKK.1	COMMON STOCK	131,650	12,743,424	11,410,788
	DASSAULT AVIATION SA COMMON STOCK EUR.8	COMMON STOCK	206	34,784	42,065
	TALANX AG COMMON STOCK	COMMON STOCK	673	48,915	57,250
	UNTRADE.CHINA.ZHONGWANG	COMMON STOCK	342,000	132,337	18,491
	GLOBAL E ONLINE LTD COMMON STOCK	COMMON STOCK	1,100	43,596	59,983
	MONDAY.COM LTD COMMON STOCK	COMMON STOCK	259	51,504	60,979
	TENARIS SA COMMON STOCK USD1.0	COMMON STOCK	4,225	37,359	79,056
	NEWMAMSTERDAM PHARMA CO NV COMMON STOCK	COMMON STOCK	422,740	4,472,589	10,864,418
	AEGON LTD COMMON STOCK EUR.12	COMMON STOCK	8,493	34,644	50,305
	FERROVIAL SE COMMON STOCK EUR.01	COMMON STOCK	4,869	138,659	204,699
	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55	COMMON STOCK	2,319	55,248	66,615
	SGS SA REG COMMON STOCK CHF.04	COMMON STOCK	1,590	166,460	159,447
	DSM FIRMINICH AG COMMON STOCK EUR.01	COMMON STOCK	1,444	172,596	146,117
	KIATNAKIN PHATRA BANK P NVDR KIATNAKIN PHATRA NVDR CW26	WARRANTS	17	-	1
	ENDEAVOUR MINING PLC COMMON STOCK USD.01	COMMON STOCK	1,561	31,632	27,859
	WISE PLC A COMMON STOCK GBP.01	COMMON STOCK	7,015	50,725	93,654
	ASTRAZENECA PLC SPONS ADR ADR	DEPOSITORY RECEIPTS	367,007	24,922,808	24,046,299
	RB GLOBAL INC COMMON STOCK	COMMON STOCK	1,365	78,241	123,137
	GENERAL ELECTRIC COMMON STOCK USD.01	COMMON STOCK	8,912	486,087	1,486,432
	TRAVELERS COS INC/THE COMMON STOCK	COMMON STOCK	1,900	204,502	457,691
	SNOWFLAKE INC CLASS A COMMON STOCK USD1.0	COMMON STOCK	2,500	616,522	386,025
	KENVUE INC COMMON STOCK USD.01	COMMON STOCK	16,952	301,207	361,925
	MONSTER BEVERAGE CORP COMMON STOCK USD.005	COMMON STOCK	6,400	192,172	336,384
	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01	COMMON STOCK	3,504	190,432	273,943
	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01	COMMON STOCK	1,500	148,499	240,945
	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01	COMMON STOCK	2,600	213,930	198,224
	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	COMMON STOCK	2,000	533,675	163,220
	EXPAND ENERGY CORP COMMON STOCK USD.01	COMMON STOCK	1,300	83,359	139,370
	RELJANCE INC COMMON STOCK USD.001	COMMON STOCK	500	54,581	134,630
	SIEMENS AG REG COMMON STOCK	COMMON STOCK	116,290	11,398,649	22,706,075
	MUENCHENER RUECKVERSICHERUNG COMMON STOCK	COMMON STOCK	29,661	15,586,576	14,960,773
	UBS GROUP AG REG COMMON STOCK USD. 1	COMMON STOCK	172,975	5,269,685	5,292,796
	INTESA SANPAOLO COMMON STOCK	COMMON STOCK	126,756	291,620	507,041
	UNICREDIT SPA COMMON STOCK	COMMON STOCK	12,185	153,234	486,092
	NXP SEMICONDUCTORS NV COMMON STOCK EUR.2	COMMON STOCK	2,100	242,156	436,485
	MERCEDES BENZ GROUP AG COMMON STOCK	COMMON STOCK	6,285	312,796	350,137
	BASF SE COMMON STOCK	COMMON STOCK	7,267	501,238	319,511
	ARGENX SE COMMON STOCK EUR.1	COMMON STOCK	480	111,270	298,224
	GENERALI COMMON STOCK	COMMON STOCK	8,985	175,790	253,719
	NOVONESIS (NOVOZYMES) B COMMON STOCK DKK2.0	COMMON STOCK	3,080	152,712	174,366
	SWEDBANK AB A SHARES COMMON STOCK	COMMON STOCK	7,670	103,878	151,536
	MONCLER SPA COMMON STOCK	COMMON STOCK	2,840	111,565	149,923
	SANDOZ GROUP AG COMMON STOCK CHF.05	COMMON STOCK	3,482	76,817	142,815
	AENA SME SA COMMON STOCK EUR10.0	COMMON STOCK	674	119,706	137,771
	SUMITOMO MITSUI TRUST GROUP COMMON STOCK	COMMON STOCK	5,600	109,680	131,555
	EDP SA COMMON STOCK EUR1.0	COMMON STOCK	32,818	141,445	105,042
	BARRATT REDROW PLC COMMON STOCK GBP.1	COMMON STOCK	13,581	100,857	74,856
	LEONARDO SPA COMMON STOCK	COMMON STOCK	2,674	41,100	71,798
	BANCO BPM SPA COMMON STOCK	COMMON STOCK	8,811	48,838	71,275
	SVENSKA CELLULOZA AB SCA B COMMON STOCK	COMMON STOCK	4,672	48,504	59,387
	NITORI HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	500	76,034	59,287
	MELROSE INDUSTRIES PLC COMMON STOCK GBP.001	COMMON STOCK	8,310	48,323	57,637
	MEDIOBANCA SPA COMMON STOCK	COMMON STOCK	3,708	38,652	54,043
	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	COMMON STOCK	4,100	41,533	41,670
	CLARIANT AG REG COMMON STOCK CHF1.76	COMMON STOCK	3,262	67,035	36,319
	GENTING SINGAPORE LTD COMMON STOCK	COMMON STOCK	54,500	35,588	30,562
	SPIRAX GROUP PLC COMMON STOCK GBP.269231	COMMON STOCK	287	29,776	24,640
	JARDINE MATHESON JERSEY REG COMMON STOCK USD.25	COMMON STOCK	500	29,089	20,485
	JDE PEET S NV COMMON STOCK EUR.01	COMMON STOCK	1,022	27,949	17,493
	AMCO ASSET MANAGEMENT CO B NPV	COMMON STOCK	4	-	-
	VTB BANK PJSC COMMON STOCK RUB50.0	COMMON STOCK	91,307	302,447	-
	THE CAMPBELL S COMPANY COMMON STOCK USD.0375	COMMON STOCK	2,500	118,117	104,700
	KUAISHOU TECHNOLOGY COMMON STOCK USD.0000053	COMMON STOCK	1,921,300	11,397,572	10,227,377
	SK HYNIX INC COMMON STOCK KRW5000.0	COMMON STOCK	49,020	6,566,225	5,790,564
	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	COMMON STOCK	1,200	577,659	536,856
	TE CONNECTIVITY PLC COMMON STOCK USD.01	COMMON STOCK	2,500	221,416	357,425
	SMURFIT WESTROCK PLC COMMON STOCK	COMMON STOCK	4,061	157,994	219,221
	ASICS CORP COMMON STOCK	COMMON STOCK	6,400	88,591	126,648
	BANCO DE SABADELL SA COMMON STOCK EUR.125	COMMON STOCK	45,872	96,640	89,158
	COVESTRO AG TEND COMMON STOCK	COMMON STOCK	1,438	63,881	86,365
	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01	COMMON STOCK	17,608	83,970	82,806
	BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05611	COMMON STOCK	1,538	86,105	75,122
	PRO MEDICUS LTD COMMON STOCK	COMMON STOCK	433	34,595	67,055
	FUJIKURA LTD COMMON STOCK	COMMON STOCK	1,600	58,462	66,663
	GALDERMA GROUP AG COMMON STOCK CHF.01	COMMON STOCK	549	53,264	60,967
	SCREEN HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	1,000	125,188	60,384
	SGH LTD COMMON STOCK	COMMON STOCK	2,111	52,939	60,267

Kaiser Permanente Group Trust
Employer Identification Number: 94-6365467, Plan Number: 101
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Number of Shares/Units	Current Value
	ADDTech AB B SHARES COMMON STOCK SEK.75	COMMON STOCK	2,182	69,210
	TRELLEBORG AB B SHS COMMON STOCK SEK25.0	COMMON STOCK	1,717	66,778
	INFRATIL LTD COMMON STOCK	COMMON STOCK	7,950	59,983
	GROUPE BRUXELLES LAMBERT NV COMMON STOCK	COMMON STOCK	797	59,805
	BROOKFIELD RENEWABLE CORP COMMON STOCK	COMMON STOCK	1,700	62,954
	CTS EVENTIM AG + CO KGAA COMMON STOCK	COMMON STOCK	516	44,481
	ZEALAND PHARMIA A/S COMMON STOCK DKK1.0	COMMON STOCK	351	46,180
	REXEL SA COMMON STOCK EUR5.0	COMMON STOCK	1,251	32,103
	INPOST SA COMMON STOCK EUR.01	COMMON STOCK	1,530	27,425
	AZRIELI GROUP LTD COMMON STOCK ILS.1	COMMON STOCK	215	15,579
	DELIVEROO PLC COMMON STOCK GBP.005	COMMON STOCK	8,770	16,747
	KOKUSAI ELECTRIC CORP COMMON STOCK	COMMON STOCK	500	13,447
	AVZ MINERALS LIMITED	COMMON STOCK	89,409	50,934
	ASPEN TECHNOLOGY INC COMMON STOCK USD.0001	COMMON STOCK	298	54,281
	DAYFORCE INC COMMON STOCK USD.01	COMMON STOCK	1,000	49,273
	U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001	COMMON STOCK	1,000	38,030
	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	308,216	16,846,328
	GE VERNOVA INC COMMON STOCK USD.01	COMMON STOCK	79,203	26,528,355
	JACKSON FINANCIAL INC A COMMON STOCK USD.01	COMMON STOCK	105,000	10,790,850
	APPROVIN CORP CLASS A COMMON STOCK USD.00003	COMMON STOCK	1,700	120,312
	MICROSTRATEGY INC CL A COMMON STOCK USD.001	COMMON STOCK	1,500	278,874
	SENTINELONE INC CLASS A COMMON STOCK USD.0001	COMMON STOCK	18,222	445,265
	FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	COMMON STOCK	1,585	127,238
	WILLIAMS SONOMA INC COMMON STOCK USD.01	COMMON STOCK	1,000	117,766
	CARVANA CO COMMON STOCK USD.001	COMMON STOCK	900	234,721
	EMCOR GROUP INC COMMON STOCK USD.01	COMMON STOCK	400	155,465
	CORPAY INC COMMON STOCK USD.001	COMMON STOCK	500	144,417
	LABCORP HOLDINGS INC COMMON STOCK USD.1	COMMON STOCK	102,505	102,505
	PURE STORAGE INC CLASS A COMMON STOCK USD.0001	COMMON STOCK	2,400	144,700
	NUTANIX INC A COMMON STOCK USD.000025	COMMON STOCK	1,900	138,323
	SAMSARA INC CL A COMMON STOCK USD.0001	COMMON STOCK	1,300	44,918
	SOLVENTUM CORP COMMON STOCK	COMMON STOCK	822	77,137
	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	COMMON STOCK	1,600	39,732
	FLUTTER ENTERTAINMENT PLC DJ COMMON STOCK EUR.09	COMMON STOCK	1,481	168,030
	SEA LTD ADR ADR USD.0005	DEPOSITORY RECEIPTS	3,000	399,686
	TRIP.COM GROUP LTD ADR ADR USD.01	DEPOSITORY RECEIPTS	261,798	13,331,420
	PDD HOLDINGS INC ADR USD.00002	DEPOSITORY RECEIPTS	141,006	13,863,467
	BXP INC REIT USD.01	REAL ESTATE INV TRST	1,100	145,121
	STOCKLAND REIT	REAL ESTATE INV TRST	23,570	70,965
	TOTAL COMMON AND PREFERRED STOCKS			4,260,086,486
				5,202,527,986
	US GOVERNMENT SECURITIES			
	FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	FNMA	8,200,000	6,753,469
	RESOLUTION FUNDING STRIP BONDS 10/28 0.00000	GOVERNMENT ISSUES	310,000	210,428
	FED HM LN PC POOL ZS4785 FR 08/48 FIXED 4	FHLMC	148,895	153,536
	FNMA POOL BK2013 FN 04/48 FIXED 4	FNMA	491,256	505,303
	GNMA II TBA 30 YR 4 JUMBOS	GNMA II	(3,900,000)	(3,662,191)
	FREDDIE MAC SLST SLST 2019 3 A1C	CMO	2,269,441	2,318,464
	STRIPS 11/50 0.00000	GOVERNMENT ISSUES	82,200,000	26,625,174
	RFC PRINCIPAL STRIP BONDS 01/30 0.00000	GOVERNMENT ISSUES	700,000	413,126
	TSY INFL IX NB 02/50 0.25	GOVERNMENT ISSUES	21,338,643	13,563,584
	STRIPS 02/50 0.00000	GOVERNMENT ISSUES	110,345,000	38,278,211
	STRIPS 11/46 0.00000	GOVERNMENT ISSUES	114,440,000	40,015,939
	STRIPS 05/47 0.00000	GOVERNMENT ISSUES	150,170,000	52,529,879
	STRIPS 11/47 0.00000	GOVERNMENT ISSUES	119,065,000	41,004,258
	STRIPS 08/50 0.00000	GOVERNMENT ISSUES	131,305,000	50,958,726
	STRIP PRINC 08/51 0.00000	GOVERNMENT ISSUES	1,257,640,000	410,749,234
	STRIP PRINC 08/50 0.00000	GOVERNMENT ISSUES	1,178,255,000	405,135,435
	STRIP PRINC 05/51 0.00000	GOVERNMENT ISSUES	1,421,965,000	496,873,641
	STRIP PRINC 05/50 0.00000	GOVERNMENT ISSUES	723,925,000	234,978,777
	STRIP PRINC 02/50 0.00000	GOVERNMENT ISSUES	1,278,750,000	424,110,332
	STRIP PRINC 02/51 0.00000	GOVERNMENT ISSUES	1,364,375,000	484,716,600
	STRIP PRINC 05/49 0.00000	GOVERNMENT ISSUES	641,550,000	259,425,947
	STRIP PRINC 08/49 0.00000	GOVERNMENT ISSUES	607,254,000	232,751,865
	STRIP PRINC 11/49 0.00000	GOVERNMENT ISSUES	481,476,000	212,978,399
	STRIP PRINC 11/50 0.00000	GOVERNMENT ISSUES	1,350,993,300	504,648,229
	STRIP PRINC 02/49 0.00000	GOVERNMENT ISSUES	373,006,000	210,550,931
	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	FNMA	(29,400,000)	(23,198,438)
	GNMA II TBA 30 YR 2.5 JUMBOS	GNMA II	3,000,000	2,557,734
	TSY INFL IX NB 07/31 0.125	GOVERNMENT ISSUES	5,770,828	5,178,576
	TSY INFL IX NB 07/32 0.625	GOVERNMENT ISSUES	21,619,360	19,700,309
	GNMA II POOL MA7987 G2 04/52 FIXED 2.5	GNMA II	161,933	162,357
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	FNMA	52,700,000	48,097,945
	STRIP PRINC 05/52 0.00000	GOVERNMENT ISSUES	1,352,950,000	408,757,103
	STRIP PRINC 05/53 0.00000	GOVERNMENT ISSUES	1,149,655,000	349,609,527
	STRIP PRINC 08/52 0.00000	GOVERNMENT ISSUES	552,985,000	171,112,414
	STRIP PRINC 02/52 0.00000	GOVERNMENT ISSUES	2,002,884,000	621,637,894
	STRIP PRINC 11/51 0.00000	GOVERNMENT ISSUES	1,425,870,000	455,152,154
	STRIP PRINC 11/52 0.00000	GOVERNMENT ISSUES	446,725,000	132,197,429
	TSY INFL IX NB 02/51 0.125	GOVERNMENT ISSUES	9,456,798	5,864,301
	TSY INFL IX NB 02/52 0.125	GOVERNMENT ISSUES	63,079,192	38,967,263
	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	FNMA	50,400,000	49,264,994
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H10 FE	CMO	372,416	372,649
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H20 FC	CMO	277,871	278,012
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H14 FA	CMO	213,727	213,794
	98Z11E9H5 TII FWD 01 15 25 1.875 07/15/2034	CORPORATE BONDS	12,451,185	12,066,233
	FED HM LN PC POOL Q1132 FR 03/54 FIXED 5	FHLMC	198,922	193,499
	FED HM LN PC POOL SD8367 FR 10/53 FIXED 5.5	FHLMC	184,567	184,611
	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	FNMA	242,900,000	242,010,602
	GNMA POOL 738969 GN 11/26 FIXED 3	GNMA I	64,292	63,220
	GNMA POOL AJ0740 GN 07/29 FIXED 3	GNMA I	39,851	38,932
	GNMA POOL AG8838 GN 01/29 FIXED 3	GNMA I	19,219	18,888
	GNMA POOL 783423 GN 09/26 FIXED 3	GNMA I	17,021	16,737
	GNMA POOL AG8922 GN 02/29 FIXED 3	GNMA I	11,794	11,597
	GNMA POOL AA8372 GN 03/29 FIXED 3	GNMA I	10,747	10,500
	GNMA II POOL MA1350 G2 10/28 FIXED 3	GNMA II	340,509	333,965
	STRIP PRINC 02/45 0.00000	GOVERNMENT ISSUES	774,275,000	318,115,503
	STRIP PRINC 02/48 0.00000	GOVERNMENT ISSUES	1,102,625,000	386,220,853
	STRIP PRINC 02/53 0.00000	GOVERNMENT ISSUES	1,158,995,000	350,607,298
	STRIP PRINC 05/46 0.00000	GOVERNMENT ISSUES	711,780,000	276,354,368

Kaiser Permanente Group Trust
Employer Identification Number: 94-6365467, Plan Number: 101
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Number of Shares/Units	(e) Cost	(f) Current Value
	STRIP PRINC 08/54 0.00000	GOVERNMENT ISSUES	612,330,000	171,704,267	156,662,983
	STRIP PRINC 11/44 0.00000	GOVERNMENT ISSUES	351,035,000	147,002,082	133,797,998
	STRIP PRINC 02/46 0.00000	GOVERNMENT ISSUES	588,770,000	229,566,785	210,829,452
	STRIP PRINC 05/54 0.00000	GOVERNMENT ISSUES	715,365,000	203,806,969	185,224,337
	STRIP PRINC 08/48 0.00000	GOVERNMENT ISSUES	785,555,000	270,073,745	247,103,560
	STRIP PRINC 02/54 0.00000	GOVERNMENT ISSUES	396,345,000	114,739,599	103,122,600
	STRIP PRINC 02/47 0.00000	GOVERNMENT ISSUES	324,995,000	115,822,746	110,251,268
	STRIP PRINC 05/42 0.00000	GOVERNMENT ISSUES	224,790,000	101,148,722	98,064,831
	STRIP PRINC 11/48 0.00000	GOVERNMENT ISSUES	306,752,000	100,843,601	95,557,493
	STRIP PRINC 11/47 0.00000	GOVERNMENT ISSUES	516,775,000	188,883,643	169,298,616
	STRIP PRINC 05/47 0.00000	GOVERNMENT ISSUES	362,695,000	128,361,222	121,715,328
	STRIP PRINC 08/47 0.00000	GOVERNMENT ISSUES	698,465,000	244,067,681	231,405,855
	STRIP PRINC 05/48 0.00000	GOVERNMENT ISSUES	555,765,000	194,901,708	176,874,618
	STRIPS 02/45 0.00000	GOVERNMENT ISSUES	436,085,000	173,194,726	158,185,896
	STRIP PRINC 08/42 0.00000	GOVERNMENT ISSUES	249,615,000	113,174,608	107,100,039
	STRIPS 11/45 0.00000	GOVERNMENT ISSUES	273,540,000	105,013,379	95,568,106
	STRIP PRINC 05/45 0.00000	GOVERNMENT ISSUES	137,000,000	55,706,403	51,030,612
	TREASURY BILL 04/25 0.00000	GOVERNMENT ISSUES	50,000,000	47,864,014	49,393,260
	STRIP PRINC 11/46 0.00000	GOVERNMENT ISSUES	132,350,000	48,742,977	45,600,135
	STRIPS 08/46 0.00000	GOVERNMENT ISSUES	21,947,000	75,305,252	67,449,692
	STRIPS 08/45 0.00000	GOVERNMENT ISSUES	285,760,000	107,458,018	101,035,603
	STRIP PRINC 11/42 0.00000	GOVERNMENT ISSUES	100,000,000	45,497,968	42,226,987
	STRIPS 08/47 0.00000	GOVERNMENT ISSUES	183,640,000	62,787,062	58,976,364
	REPUBLIC OF PERU SR UNSECURED REGS 08/31 6.95	GOVERNMENT ISSUES	148,700,000	41,296,908	41,647,761
	STRIPS 08/48 0.00000	GOVERNMENT ISSUES	309,250,000	103,425,155	94,398,847
	STRIPS 11/48 0.00000	GOVERNMENT ISSUES	220,100,000	72,691,179	66,533,578
	STRIPS 02/49 0.00000	GOVERNMENT ISSUES	287,935,000	93,371,712	85,675,612
	STRIPS 02/47 0.00000	GOVERNMENT ISSUES	170,000,000	60,269,900	55,847,812
	US TREASURY N/B 08/44 4.125	GOVERNMENT ISSUES	42,000,000	39,194,010	38,008,731
	STRIPS 11/44 0.00000	GOVERNMENT ISSUES	100,000,000	41,339,945	38,706,932
	US TREASURY N/B 11/44 4.625	GOVERNMENT ISSUES	36,800,000	35,793,449	35,681,644
	STRIPS 02/46 0.00000	GOVERNMENT ISSUES	175,000,000	65,451,100	60,367,587
	STRIPS 05/48 0.00000	GOVERNMENT ISSUES	107,585,000	35,065,494	33,280,306
	STRIP PRINC 08/45 0.00000	GOVERNMENT ISSUES	110,060,000	43,509,465	40,487,329
	STRIPS 05/45 0.00000	GOVERNMENT ISSUES	81,270,000	30,529,514	29,142,899
	STRIP PRINC 08/46 0.00000	GOVERNMENT ISSUES	124,270,000	46,631,755	43,337,746
	STRIPS 05/49 0.00000	GOVERNMENT ISSUES	245,285,000	82,573,814	72,365,276
	STRIPS 08/52 0.00000	GOVERNMENT ISSUES	94,350,000	29,073,788	24,747,578
	STRIPS 02/48 0.00000	GOVERNMENT ISSUES	73,885,000	24,412,001	23,150,508
	STRIPS 11/52 0.00000	GOVERNMENT ISSUES	83,375,000	24,566,444	21,787,330
	TSY INFL IX N/B 04/28 1.25	GOVERNMENT ISSUES	20,726,472	20,505,727	20,505,727
	STRIPS 11/49 0.00000	GOVERNMENT ISSUES	103,655,000	34,035,428	29,841,926
	STRIPS 08/49 0.00000	GOVERNMENT ISSUES	77,230,000	24,190,119	22,520,633
	STRIPS 05/46 0.00000	GOVERNMENT ISSUES	93,000,000	34,645,580	31,685,666
	STRIPS 05/50 0.00000	GOVERNMENT ISSUES	71,410,000	22,031,848	20,200,342
	STRIPS 02/52 0.00000	GOVERNMENT ISSUES	43,145,000	12,305,998	11,460,258
	STRIPS 02/51 0.00000	GOVERNMENT ISSUES	67,395,000	21,320,996	18,400,661
	STRIPS 05/51 0.00000	GOVERNMENT ISSUES	55,780,000	17,806,649	15,108,143
	STRIPS 05/52 0.00000	GOVERNMENT ISSUES	61,415,000	17,790,624	16,195,641
	STRIPS 02/44 0.00000	GOVERNMENT ISSUES	25,000,000	10,478,250	9,514,567
	STRIPS 08/51 0.00000	GOVERNMENT ISSUES	11,995,000	3,468,675	3,222,069
	TOTAL US GOVERNMENT SECURITIES			12,162,621,578	10,622,749,188
	CORPORATE DEBT INSTRUMENTS				
	MONITRONICS INTERNATIONAL, INC 04/20 FIXED 9.125	CORPORATE BONDS	251,000	-	-
	AMH LITIGATION TRUST TERM LOAN	BANK LOAN	2,128	1,027	2,128
	VOYAGER AVIATION HOLD SR SECURED 144A 05/26 8.5	CORPORATE BONDS	392,270	392,270	-
	AUTOMOTORES GILDEMEISTER COMPANY GUAR 144A 06/35 10	CORPORATE BONDS	73,110	101,625	73,790
	AUTOMOTORES GILDEMEISTER SECURED 144A 06/27 7.5	CORPORATE BONDS	212,817	287,591	214,732
	CS AT1 CLAIMS US225401AK46 CREDIT SUISSE GROUP AG	CORPORATE BONDS	600,000	-	60,000
	CS AT1 CLAIMS US225401A72 CREDIT SUISSE GROUP AG	CORPORATE BONDS	1,100,000	-	110,000
	DELUXE ENTERTRAINMENT SERV GROUP INC 2019 EXIT 2ND LIEN TERM LOAN	BANK LOAN	189,594	189,594	189,595
	DELUXE ENTERTAINMENT SVS GROUP INC 2019 1ST LIEN EXIT PIK TL	BANK LOAN	35,956	35,956	35,956
	ESC CB CONSTELLATION O 12/26 3	CORPORATE BONDS	416	4	4
	TOTAL CORPORATE DEBT INSTRUMENTS			1,008,067	686,205
	MUTUAL FUNDS				
	PIMCO FDS SHORT TERM FLTG NAV MUTUAL FUND	MUTUAL FUNDS	2,879,910	28,848,645	28,848,058
	ARROWSTREET GLOBAL EQUITY	MUTUAL FUNDS	4,788,356	1,503,921,415	3,671,895,100
	VANGUARD TARGET RETIREMENT 202 VANGUARD TRGT RTRM 2020 INV	MUTUAL FUNDS	163,774	4,990,776	4,336,745
	ISHARES CORE S+P 500 ETF ISHARES CORE S+P 500 ETF	MUTUAL FUNDS	3,127,309	1,832,745,306	1,840,984,262
	TOTAL MUTUAL FUNDS			3,370,506,142	5,546,064,165
	PPRIVATE EQUITY INVESTMENTS				
	ACCEL LONDON IV LIMITED PARTNERSHIP	LMTD PARTNRSHP UNITS	12,610,944	12,610,945	39,722,115
	ALLIANCE B US RE PRT II LIMITED PARTNERSHIP	LMTD PARTNRSHP UNITS	11,877,893	11,877,893	7,530,774
	APOLLO VIII LIMITED PARTNERSHIP	LMTD PARTNRSHP UNITS	53,306,322	53,306,322	25,688,210
	CARDINAL CO INVEST, L.P. LIMITED PARTNERSHIP	LMTD PARTNRSHP UNITS	2,438,584	2,438,584	19,472,098
	CERBERUS INST RE EST PTNR III L.P.	LMTD PARTNRSHP UNITS	77,600,193	77,600,193	22,644,668
	CERBERUS RE GP IV	LMTD PARTNRSHP UNITS	42,192,375	42,192,375	30,587,995
	CIM FUND IX	LMTD PARTNRSHP UNITS	67,798,159	67,798,159	67,902,907
	COHEN + STEERS GLO RLTY P III REIT	REAL ESTATE INV TRST	5,714,913	5,714,913	443,449
	CVC CAPITAL PARTNERS VI LIMITED PARTNERSHIP	LMTD PARTNRSHP UNITS	43,991,816	49,616,791	63,095,829
	EQUISTONE EUROPE FD V LIMITED PARTNERSHIP	LMTD PARTNRSHP UNITS	49,388,540	55,863,417	28,048,586
	FP VERTEX AGGREGATOR CO INVEST	LMTD PARTNRSHP UNITS	36,551,254	36,551,254	21,594,335
	FRANCISCO PARTNERS AGILITY LIMITED PARTNERSHIP	LMTD PARTNRSHP UNITS	12,704,988	12,704,988	28,627,527
	FRANCISCO PARTNERS V	LMTD PARTNRSHP UNITS	74,810,795	74,810,795	134,900,845
	GOLDEN GATE CAP OPP FUND A LIMITED PARTNERSHIP	LMTD PARTNRSHP UNITS	156,834,116	156,834,116	149,990,032
	GOLDMAN RE KGT LIMITED PARTNERSHIP	LMTD PARTNRSHP UNITS	1,041,467,926	1,041,467,926	1,154,511,979
	GSO SOLUTIONS OVERSEAS FDR III LIMITED PARTNERSHIP	LMTD PARTNRSHP UNITS	12,172,026	12,172,026	9,386,251
	GT FRANCISCO PARTNERS IV LIMITED PARTNERSHIP	LMTD PARTNRSHP UNITS	28,642,552	28,642,552	55,699,395
	INCLINE AVIATION A3 + B2 GAYMA LIMITED PARTNERSHIP	LMTD PARTNRSHP UNITS	50,188,812	50,188,812	57,419,565
	INCLINE AVIATION ALADDIN COINV LIMITED PARTNERSHIP	LMTD PARTNRSHP UNITS	18,638,504	18,638,504	23,431,004
	KGT ABSOLUTE LP LIMITED PARTNERSHIP	LMTD PARTNRSHP UNITS	36,066,180	177,546,286	343,658,148
	KGT STRATEGIC PRIVATE INVEST	LMTD PARTNRSHP UNITS	558,683,610	558,683,610	823,909,715
	KKR ASIA FUND II, L.P. LIMITED PARTNERSHIP	LMTD PARTNRSHP UNITS	15,360,538	15,360,538	8,456,376
	KKR REPA II EEA FEEDER II SCOT LIMITED PARTNERSHIP	LMTD PARTNRSHP UNITS	28,066,401	28,066,401	13,506,029
	LONE STAR FUND VIII	LMTD PARTNRSHP UNITS	5,097,383	5,097,383	11,091,355
	LONE STAR FUND X US	LMTD PARTNRSHP UNITS	2,889,277	2,889,277	27,510,571
	LONE STAR IX LIMITED PARTNERSHIP	LMTD PARTNRSHP UNITS	5,684,882	5,684,882	31,468,839

Kaiser Permanente Group Trust
Employer Identification Number: 94-6365467, Plan Number: 101
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Number of Shares/Units	Current Value
	LONE STAR RE FUND V, LP LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	8,868,275	4,738,576
	METROPOLITAN RE INT L PRTRS IV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	8,772,352	6,472,838
	METROPOLITAN RE PARTNERS VII LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,660,798	1,122,889
	METROPOLITAN RE PARTNERS VIII LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	5,586,664	6,400,166
	NXT CAPITAL SENIOR LOAN FUND I NON SECURITY ASSET EQUITY	NON-SECY ASSET-STOCK	5,710,891	-
	NXT CAPITAL SR. LOAN IV, L.P. LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1	-
	OAK HC/FT PARTNERS II LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	25,951,638	58,156,998
	OAK HC/FT PARTNERS LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	13,840,163	18,246,995
	PANTHEON, KGIT	LMTD PARTNRSHIP UNITS	775,708,239	1,191,354,464
	PANTHEON GCIO FUND II LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	10,219,504	6,706,294
	PANTHEON GCIO III LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	25,862,626	37,826,858
	PANTHEON GLOBAL INFRASTRUCTURE	NON-SECY ASSET-STOCK	31,142,725	8,829,585
	PANTHEON GLOBAL RE GT FD	LMTD PARTNRSHIP UNITS	294,840,455	312,125,772
	PANTHEON GLOBAL SECONDARY VI LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	60,116,108	125,698,574
	PANTHEON GT HOLDINGS SERIES 5 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	52,738,495	94,075,560
	PANTHEON SECONDARY V GT LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	44,758,163	71,148,247
	PANTHEON SELECT PE CLASS B	LMTD PARTNRSHIP UNITS	50,000,000	99,164,750
	PIMCO BRAVO II LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	2,802,314	4,422,286
	PINE BROOK CAP PARTNERS I LP LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	80,309,474	61,645,070
	PORTFOLIO ADVISORS R E IV FUND	NON-SECY ASSET-STOCK	18,226,935	3,940,627
	PRIMAVERA CAPITAL FUND I LP LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	44,501,554	87,533,445
	PRIMAVERA CAPITAL FUND III LP	LMTD PARTNRSHIP UNITS	90,285,884	119,853,699
	SEQUOIA CAP CHINA GROWTH IV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	10,190,615	31,783,488
	SEQUOIA CAP CHINA VENTURE VI LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	4,797,411	9,795,133
	SEQUOIA CAP CHINA VENTURE VII LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	5,579,699	5,443,035
	SEQUOIA CAP GLOBAL GROWTH II	LMTD PARTNRSHIP UNITS	19,218,979	74,342,278
	SEQUOIA CAP US GROWTH VII	LMTD PARTNRSHIP UNITS	3,271,514	3,263,794
	SEQUOIA CAP US GROWTH VIII LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	7,033,274	10,354,977
	SEQUOIA CAP US SCOUT SEED III LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,640,245	2,795,637
	SEQUOIA CAPITAL INDIA V	LMTD PARTNRSHIP UNITS	3,845,106	7,429,218
	TPG ASIA VI, L.P. LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	17,485,766	19,451,780
	TSSP CAPITAL SOLUTIONS (B) LP	LMTD PARTNRSHIP UNITS	25,977,472	38,807,044
	VINTAGE VII MGR LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	38,820,636	44,522,960
	EPISO 5 FEEDER SICAV RAIF	LMTD PARTNRSHIP UNITS	79,810,676	80,623,893
	TPG PARTNERS VIII LP LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	105,294,419	131,768,489
	LONE STAR REAL ESTATE FUND VI	LMTD PARTNRSHIP UNITS	38,724,635	38,907,416
	H.I.G. MIDDLE MARKET LBO III LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	21,482,348	24,057,029
	GSO CSF III CO INVEST FEEDER LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,014,795	1,308,746
	VINTAGE VIII OFFSHORE SCSF LP	LMTD PARTNRSHIP UNITS	45,586,884	73,766,917
	TPG REAL ESTATE FUND III LP	LMTD PARTNRSHIP UNITS	23,090,038	22,874,770
	OAK HC/FT PARTNERS III LP	LMTD PARTNRSHIP UNITS	49,690,220	67,141,773
	ALTAS PARTNERS HOLDINGS II LP	LMTD PARTNRSHIP UNITS	45,194,354	63,705,916
	LIGHTSPEED OPPORTUNITY FUND LP	LMTD PARTNRSHIP UNITS	48,733,193	47,103,507
	WARBURG PINCUS GLOBAL GROWTH	LMTD PARTNRSHIP UNITS	49,737,376	75,814,732
	APOLLO IX	LMTD PARTNRSHIP UNITS	80,959,163	106,520,400
	WP TRITON INVESTMENT LP	LMTD PARTNRSHIP UNITS	14,146,729	4,318,600
	BPEA REAL ESTATE FUND II LP	REAL ESTATE INV TRST	29,578,665	24,685,999
	HIG EUR MID MRKT LBO FEEDER FD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	66,454,315	75,013,607
	TPG DIRECTTV MERLIN COINV	LMTD PARTNRSHIP UNITS	31,533,672	67,545,945
	HG TITAN 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	11,288,511	16,429,491
	SAM VENTURES 07 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	12,500,000	12,105,063
	BORE 121 EAST GRAND COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	3,681,250	4,248,810
	PRELUDE 02	LMTD PARTNRSHIP UNITS	5,363,044	7,624,951
	STELLATION 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	4,746,838	2,651,816
	CANAAN NOCION COINV SR A2	LMTD PARTNRSHIP UNITS	956,529	567,313
	CANAAN ALPHINA COINV SRA LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,363,137	1,349,641
	CONSTRUCT VERVE COINV SRA	LMTD PARTNRSHIP UNITS	1,583,790	1,564,754
	BIOSPRING III ABZENA COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,518,072	3,498,631
	CANAAN ANTIVA COINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,683,418	1,402,644
	TIDEMARK 01	LMTD PARTNRSHIP UNITS	17,693,604	18,190,759
	DEFINE VENTURES FUND 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	11,362,500	8,630,444
	BASIS SET VENTURES 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	12,500,000	12,057,333
	LUX VENTURES 07	LMTD PARTNRSHIP UNITS	9,256,500	12,373,080
	BOYU CAPITAL FUND 05 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	41,889,352	39,572,285
	CANAAN PATHIOS COINV SRA LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	3,366,832	4,531,870
	CANAANTHIRTYFIVEBIO COINV SRA	LMTD PARTNRSHIP UNITS	6,059,997	5,999,997
	BASIS SET BUILDERS COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	21,549,159	29,778,158
	REACH 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	7,677,793	5,674,841
	DEFINE DEXCARE DIRINV SRA LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	4,501,827	1,750,891
	SR ONE HOTSPOT COINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	2,576,962	1,179,437
	GREATPOINT VIM COINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	2,550,000	3,495,354
	WARBURG PINCUS ASIA RE 01	LMTD PARTNRSHIP UNITS	33,409,640	32,823,635
	HG CAPITAL MERCURY 03 B LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	10,441,424	16,871,288
	CB APTEAN 2L HUDSON CO INVEST	LMTD PARTNRSHIP UNITS	116,232	40,154
	HIG EUROPE 03 FEEDER	LMTD PARTNRSHIP UNITS	24,507,114	42,560,701
	SR ONE SIMCHA COINV SRB	LMTD PARTNRSHIP UNITS	3,094,216	2,283,986
	QIMING UMJOA DIRINV SRB	LMTD PARTNRSHIP UNITS	304,413	2,187,782
	A16Z FREEMOML DIRINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	397,756	2,943,394
	5AM MAGNETIC INSIGHT DIRIN SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,685,392	2,312,491
	CANAAN 2020 TYRA COINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	3,030,000	6,309,951
	B CAPITAL INNOVACER COINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	3,066,000	6,792,769
	B CAPITAL HYPERSONIX COINV SRB	LMTD PARTNRSHIP UNITS	3,060,000	3,034,578
	BAIN BGV CRYPTO 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	26,645,988	44,816,154
	SIGNALFIRE BREAKOUT 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	41,443,635	45,632,716
	ACCEL XV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	8,625,000	7,507,157
	A16Z SUSI SRC DIR	LMTD PARTNRSHIP UNITS	1	-
	CANAAN MINDTICKLE COINV SRE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	3,366,687	3,333,354
	CANAAN SYNTHKEINE COINV SRB	LMTD PARTNRSHIP UNITS	3,426,377	3,392,452
	SR ONE ARCELLX COINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	13,740,263	50,724,913
	SR ONE ARS PHARMA COINV SRD	LMTD PARTNRSHIP UNITS	3,587,886	10,180,562
	SR ONE ODYSSEY COINV SRA	LMTD PARTNRSHIP UNITS	14,087,764	12,340,473
	HIG CAPITAL PARTNERS VI LP	LMTD PARTNRSHIP UNITS	57,514,827	56,832,357
	IMAGINARY GRIN SRB COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	3,636,486	3,081,595
	A16Z VESSEL DIRINV SRA LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	228,056	809,599
	ACCEL LONDON 07 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	11,900,000	10,543,376
	INDEX VENTURES ORIGIN 01	LMTD PARTNRSHIP UNITS	8,100,000	11,216,102
	APOLLO GBR COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	4,558,947	7,042,698
	GC SPRING DISCOVERY SRB	LMTD PARTNRSHIP UNITS	787,293	3,657,803
	QIMING DMED DIRINV SRC	LMTD PARTNRSHIP UNITS	281,628	3,982,220
	CANAAN KSV COINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	4,040,202	4,000,200

Kaiser Permanente Group Trust
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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Number of Shares/Units	(e) Current Value
	CANAAN 2020 GLOO KO INOV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	4,242,000	4,242,000
	KHOSLA SEED E	LMTD PARTNRSHIP UNITS	18,000,000	18,000,000
	CANAAN 2020 AXIS CYB COINOV SRC	LMTD PARTNRSHIP UNITS	4,309,340	4,309,340
	CERBERUS 5 SIRE COINVEST STRATEGIC INDUSTRIAL SIDECAR	LMTD PARTNRSHIP UNITS	6,570,959	6,570,959
	5AM OPPORTUNITIES 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	21,154,283	21,154,283
	CANAAN TAP TAP COINOV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	4,402,136	4,402,136
	RUBICON RTP OUTMATCH COINOV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	3,778,568	3,778,568
	CB COF PP2L HUDSON CO INVEST LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	46,545	46,545
	TPG BGB GROUP COINOV	LMTD PARTNRSHIP UNITS	4,635,000	4,635,000
	CONSTRUCT CAPITAL 01	LMTD PARTNRSHIP UNITS	7,875,000	7,875,000
	IMAGINARY SKIMS COINOV SRA	LMTD PARTNRSHIP UNITS	19,534,974	19,534,974
	INDEX VENTURES XI LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	23,485,026	23,485,026
	CB HCFRAUDSHLD COINOV CLOUD AGG	LMTD PARTNRSHIP UNITS	4,570,019	4,570,019
	CB COF EAT JUST HUDSON COINOV	LMTD PARTNRSHIP UNITS	833,893	833,893
	ACREW 02	LMTD PARTNRSHIP UNITS	21,661,446	21,661,446
	CANAAN SOUNDING BOARD COIN SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	4,713,567	4,713,567
	GC BLOOM COINOV SRD	LMTD PARTNRSHIP UNITS	4,725,000	4,725,000
	B CAPITAL GLOBAL IC SPV II LLC	LMTD PARTNRSHIP UNITS	4,526,789	4,526,789
	B CAPITAL GLOBAL KB SPV I, LLC	LMTD PARTNRSHIP UNITS	5,013,810	5,013,810
	LIGHTSPEED SPV OB, LLC LP	LMTD PARTNRSHIP UNITS	5,015,000	5,015,000
	GRAFINE 01	LMTD PARTNRSHIP UNITS	32,372,073	32,372,073
	OAK TRUEPILL CO INVEST C LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	48,014	4,999,909
	A16Z DEVOTED HEALTH DIRINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	215,109	12,099,946
	RV SOLO IO DIRECT INVEST B LP	LMTD PARTNRSHIP UNITS	602,947	4,999,998
	LSVP SINGULARITY C LP	LMTD PARTNRSHIP UNITS	28,441,410	5,000,000
	LUMINATE AXONIFY ACADEMY COINOV	LMTD PARTNRSHIP UNITS	5,000,000	5,000,000
	GC RPYD DIRINV SRD	LMTD PARTNRSHIP UNITS	117,781	5,000,030
	LUX TOTAL OPPORTUNITIES 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	23,700,000	23,700,000
	B CAPITAL PHENOM.P COINOV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	5,030,000	5,030,000
	B CAPITAL CLARI DIRINV SRE	LMTD PARTNRSHIP UNITS	5,040,000	5,040,000
	MSA MAHANA COINOV SRB	LMTD PARTNRSHIP UNITS	5,101,000	5,101,000
	CANAAN DAYONE COINOV SRB	LMTD PARTNRSHIP UNITS	694,272	694,272
	CANAAN + TRANSPON COINOV SRA	LMTD PARTNRSHIP UNITS	6,734,270	6,734,270
	B CAPITAL GLOBAL II II CO INOV LP	LMTD PARTNRSHIP UNITS	5,050,392	5,050,392
	GREATPOINT SKYHAWK COINOV SRB	LMTD PARTNRSHIP UNITS	5,100,000	5,100,000
	GREATPOINT TRUVAN COINOV SRC	LMTD PARTNRSHIP UNITS	5,210,127	5,210,127
	QIMING US HC 03	LMTD PARTNRSHIP UNITS	35,400,000	35,400,000
	B CAPITAL CHINA 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	21,656,346	21,656,346
	A16Z ANYROAD DIRINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,014,610	5,542,510
	EXETER EUR LOGISTICS VALUE IV LIMITED PARTNER FUND	LMTD PARTNRSHIP UNITS	70,020,252	75,352,762
	OAK ADVISE HEALTH AHH COINOV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	5,989,701	5,989,701
	TPG TEACHERS COINOV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	6,070,306	6,070,306
	REACH OUTSCHOOL DIRINV SRD	LMTD PARTNRSHIP UNITS	81,991	5,999,954
	QIMING ABOGEN DIRINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	131,694	6,000,000
	CANAAN NOCION COINOV SR A1 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	6,060,000	6,060,000
	LGF DENSITY COINOV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	6,060,000	6,060,000
	B CAPITAL ASCENT 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	26,924,529	26,924,529
	TPG RISE II AIRTEL COINOV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	6,307,149	6,307,149
	B CAPITAL ICERTIS COINOV SRF	LMTD PARTNRSHIP UNITS	6,381,937	6,381,937
	THRIVE CAPITAL PARTNERS 07 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	19,691,466	19,691,466
	SR ONE ADARX COINOV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	7,438,141	7,438,141
	DEFINE DEXCARE DIRINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	4,425,230	6,499,999
	FORBION NORTHSEA DIRINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	6,444	13,000,000
	RADIAL EQUITY I LP	LMTD PARTNRSHIP UNITS	29,558,122	29,558,122
	CANAAN LADDER COINOV SRD	LMTD PARTNRSHIP UNITS	6,733,657	6,733,657
	LIGHTSPEED BIOAGE CO INV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	6,865,037	6,865,037
	GREATPOINT INNOVATION 03	LMTD PARTNRSHIP UNITS	19,668,929	19,668,929
	CANAAN HALDA COINOV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	8,585,000	8,585,000
	GC SPINNY DIRINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	5,585	6,915,643
	LUMINATE CAPITAL PARTNERS 03 A LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	19,148,146	19,148,146
	QIMING ACCESS MED DIRINV SRC	LMTD PARTNRSHIP UNITS	1,912,866	6,999,999
	BERKSHIRE 3PHASE GROUP COINOV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	9,174,977	9,174,977
	B CAPITAL OWNBACKUP COINOV SRE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	7,042,466	7,042,466
	BOYU GROWTH 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	16,090,496	16,090,496
	PANTHEON GLOBAL COINOV OPP 05 LIMITED PARTNER	LMTD PARTNRSHIP UNITS	76,852,231	76,852,231
	A16Z SEED 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	34,410,000	34,410,000
	MYND MANAGEMENT, INC. SERIES C	LMTD PARTNRSHIP UNITS	922,068	7,499,994
	CANAAN PAPA COINOV SRC	LMTD PARTNRSHIP UNITS	14,851,485	7,500,000
	CANAAN EMBROKER COINOV SRC	LMTD PARTNRSHIP UNITS	7,500,000	7,500,000
	OAK HCF ZENBUSINESS COINOV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	12,500,000	12,500,000
	PSG MPULSE COINOV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	7,304,603	7,304,603
	PANTHEON CREDIT OPP 02 COINOV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	95,907,774	95,907,774
	REDPOINT 06 REDPOINT 06	LMTD PARTNRSHIP UNITS	16,127,200	16,127,200
	GC HOMETAP DIRINV SRD	LMTD PARTNRSHIP UNITS	8,000,000	8,000,000
	BAIN CAPITAL NA PE 13	LMTD PARTNRSHIP UNITS	93,510,319	93,510,319
	LAV 06 OPPORTUNITIES	LMTD PARTNRSHIP UNITS	12,026,987	12,026,987
	CANAAN + ENDOGASTRIC COINOV	LMTD PARTNRSHIP UNITS	6,220,757	6,220,757
	BERKSHIRE 10 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	78,804,296	78,804,296
	DELTA LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	2,061,275	2,061,275
	CEDAR SERIES C	LMTD PARTNRSHIP UNITS	150,621	8,999,883
	INSIGHT INOVALON COINOV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	9,000,000	9,000,000
	B CAPITAL LALAMOVE SRF COINOV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	11,247,500	9,202,500
	FP CONSIGNOR CONAN COINOV	LMTD PARTNRSHIP UNITS	7,201,979	7,201,979
	GPE IX AI FORESCOUT COINVEST LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	6,838,465	6,838,465
	CANAAN SNYK COINOV SRF LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	9,379,434	9,379,434
	CANAAN PAPACONV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	9,427,120	9,427,120
	CB HS AGGREGATOR, LP	LMTD PARTNRSHIP UNITS	90,265	90,265
	BLACKSTONE CAP OPS 4 COINOV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	47,790,929	47,791,019
	INSIGHT ELLKAY COINOV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	10,050,000	10,050,000
	CANAAN DRAGOS COINOV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	9,932,146	9,932,146
	ARCTOS OURA COINOV KARHU HLDS LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	10,225,000	10,225,000
	KNOX LANE ANY HR STOCKTON COIN LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	10,091,189	10,091,189
	FREENOME DIRECT INVESTMENT LP	LMTD PARTNRSHIP UNITS	1,512,104	9,999,997
	GC ZAGENO DIRINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,260,557	9,999,999
	Q BIO, INC. SERIES B	LMTD PARTNRSHIP UNITS	4,153,065	9,999,999
	A16Z DEVOTED HEALTH DIRINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	564,640	10,000,000
	GC SPINNY DIRINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	15,904	10,000,000
	INDEX ROHLIK SPV 1 COINOV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	10,000,000	10,000,000
	INSIGHT XII DISTROKID COIN LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	10,000,000	10,000,000
	GREENBRIAR EQUITY FUND 05 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	19,129,598	19,129,598

Kaiser Permanente Group Trust
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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Number of Shares/Units	(e) Cost	(f) Current Value
	B CAPITAL GLOBAL AW SPV II LLC LP	LMTD PARTNRSHIP UNITS	10,050,000	10,050,000	13,665,216
	GHO CLEARVIEW HC COINV	LMTD PARTNRSHIP UNITS	10,146,839	10,146,839	15,570,213
	CROSSPOINT CAP EXTRAPOH COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	3,949,522	3,949,522	7,590,393
	PRIMAVERA MEAD JOHNSON COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	10,321,124	10,321,124	5,611,956
	SR ONE CAPITAL FUND I A LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	7,929,533	7,929,533	9,165,819
	TPG XCL EDUCATION COINV	LMTD PARTNRSHIP UNITS	9,402,123	9,402,123	12,995,314
	BPEA RE HULK LOGISTICS 2 COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	35,578,575	35,578,575	39,878,495
	KHOSLA VENTURES IFSVP I, LLC	LMTD PARTNRSHIP UNITS	10,023,668	10,023,668	9,996,454
	PATIENTSQUARE 01	LMTD PARTNRSHIP UNITS	116,847,973	116,847,973	133,331,716
	KKR AREP CREATION COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	24,840,723	24,840,723	34,943,023
	INTEGRAL INITIATIVE DELTA 04 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	5,341,892,179	40,054,810	59,124,747
	HG VISMA DIRINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	9,712,500	11,308,283	14,227,954
	BAIN CAPITAL REAL ESTATE FD 2 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	34,306,520	34,306,520	34,460,248
	STANDARD OPENSEA COINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	11,084,700	11,084,700	3,288,431
	CANAAN 2020 SNYK COINV SRE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	11,320,739	11,320,739	11,212,116
	BAIN VENTURE COINV 03	LMTD PARTNRSHIP UNITS	29,850,000	29,850,000	30,120,889
	HG CAPITAL SOVOS COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	12,000	11,700,000	16,035,638
	INSIGHT OPS INHABIT IQ COINV	LMTD PARTNRSHIP UNITS	12,000,000	12,000,000	17,957,664
	CHARLESBANK COF ENSONO COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	5,219,091	5,219,091	5,084,214
	GRAIN CONEXAO COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	12,044,993	12,044,993	11,210,420
	B CAP INNOVACER DIRINV SRE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,535,339	11,999,995	6,023,565
	DCP VERTICAL BRIDGE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	11,395,371	11,395,371	13,896,951
	GUIDEPOST DSCOUT COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	12,154,218	12,154,218	14,442,901
	LIGHTSPEED 1C RUBRIK SERIES E1 LP	LMTD PARTNRSHIP UNITS	12,517,500	12,517,500	17,065,483
	WPARE DJ NEW EASE EGI COINV	LMTD PARTNRSHIP UNITS	12,539,256	12,539,256	14,970,718
	REDPOINT OMEGA 04	LMTD PARTNRSHIP UNITS	27,958,966	27,958,966	33,783,014
	ROARK JIMMY JOHN S COINV	LMTD PARTNRSHIP UNITS	8,378,333	8,378,333	14,087,991
	SIXTH STREET STADIUM COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	12,884,080	12,884,080	17,823,682
	CB OFFSHORE CREDIT OPP FUND II LP	LMTD PARTNRSHIP UNITS	24,197,146	22,479,666	24,284,111
	GC RAPID DIRINV SRE	LMTD PARTNRSHIP UNITS	48,338	12,899,964	9,104,614
	L GREEN OMNIA COINVEST LP LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,831,246	1,831,246	19,986,268
	SR ONE 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	78,788,174	78,788,174	74,987,196
	YELLOW WOOD 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	96,589,812	96,589,812	129,465,507
	ARCTOS FUND 01 SIDECAR COINV	LMTD PARTNRSHIP UNITS	38,420,935	38,420,935	47,635,620
	ACREW DIVERSIFIED CAPITAL 01	LMTD PARTNRSHIP UNITS	26,716,535	26,716,535	22,040,099
	GENERAL ATLANTIC JP COINVEST LP	LMTD PARTNRSHIP UNITS	4,389,721	4,389,721	7,608,097
	PANTHEON CREDIT OPPTS II SRS 8 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	48,421,687	48,421,687	45,156,855
	CANAAN FORTE LABS COINV SRA 1 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	14,140,000	14,140,000	14,000,000
	GC 11 IGNITION LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	83,494,225	83,494,225	84,154,414
	LAV 06	LMTD PARTNRSHIP UNITS	19,826,335	19,826,335	22,996,180
	ACREW EXABEAM DIRINV SRA LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	520,319	14,426,989	-
	INDEX VENTURES GROWTH VI LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	40,352,601	40,352,601	34,118,124
	FRANCISCO PARTNER AGILITY II A LP	LMTD PARTNRSHIP UNITS	22,158,956	22,158,956	37,791,501
	LEEDS ERUDITUS COINV SRE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	14,594,610	14,594,610	14,402,282
	CANAAN SNYK CO INVEST LP	LMTD PARTNRSHIP UNITS	15,000,000	15,000,000	23,909,925
	GC 11 FEEDER LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	65,036,744	65,036,744	66,995,196
	TPG JEDI CO INVEST LP	LMTD PARTNRSHIP UNITS	12,597,336	12,597,336	20,092,801
	PRYSM CAPITAL FUND I LP LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	24,646,732	24,646,732	24,031,895
	CERTARES LTRIP CO INVESTMENT LP	LMTD PARTNRSHIP UNITS	10,706,068	10,706,068	9,005,174
	APOLLO AIOF US WIND CO INV	LMTD PARTNRSHIP UNITS	17,293,126	17,293,126	24,369,818
	ANTHOS 05 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	73,851,116	73,851,116	73,848,384
	AIOF II THOR CO INVESTMENT LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	327,175	327,175	568,667
	OCEAN LINK KAIYUAN COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	16,320,000	16,320,000	16,211,945
	GSAM GPH K FUND LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	56,655,495	56,655,495	70,228,509
	INDEX DREAM GAMES DIRINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	7,797	16,665,526	13,599,759
	TRISTAN PROJ MONT EPIPO COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	14,783,333	17,669,347	14,845,836
	LBA OFFICE 8 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	36,476,427	36,476,427	27,661,059
	PERMIRA QUAKE CO INVESTMENT LP	LMTD PARTNRSHIP UNITS	17,749,183	17,749,183	20,115,788
	KNOX LANE PATTERN COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	17,071,592	17,071,592	34,605,892
	GC OM1 DIRINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,910,780	16,999,999	11,913,006
	ROARK SERVICE MASTER RCVRV B LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	13,307,975	13,307,975	19,756,767
	ARMIS INVESTORS HOLDINGS LP	LMTD PARTNRSHIP UNITS	19,998,351	19,998,351	26,364,915
	ACCOLADE EMPOWERMENT LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	79,239,769	79,239,769	79,837,871
	GSO COF 04 BLACKSTONE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	83,519,358	83,519,358	85,040,413
	SIGNALFIRE RO COINV SRD	LMTD PARTNRSHIP UNITS	17,500,000	17,500,000	17,394,475
	EXETER ASSEMBLY NSJ COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	37,750,000	37,750,000	4,504,104
	CERTARES AZUL COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	8,024,294	8,024,294	8,644,732
	PATIENTSQUARE APOLLO COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	36,192,427	36,192,427	85,531,428
	ACCEL GROWTH VI LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	30,656,250	30,656,250	28,129,623
	WP TRC COINV LIMITED PARTNERHIP	LMTD PARTNRSHIP UNITS	18,018,947	18,018,947	45,733,584
	APOLLO INFRASTRUCTURE OPPO II LP	LMTD PARTNRSHIP UNITS	87,803,788	87,803,788	88,547,837
	CVC GROWTH PARTNERS II CO INV. L.P.	LMTD PARTNRSHIP UNITS	24,317,218	24,317,218	51,363,923
	APOLLO BROAD REACH COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,865,483	1,865,483	153,631
	BAIN CAP TECH OPPORTUNITIES FD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	23,360,596	23,360,596	27,136,346
	PRYSM EVERLYWELL EI COIN SRD	LMTD PARTNRSHIP UNITS	16,500,000	16,500,000	9,701,885
	NEXUS HDT GATEWAY COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	23,750,000	23,750,000	19,544,136
	BAIN CAPITAL VENTURE FUND 2021 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	43,350,000	43,350,000	45,249,597
	AUTOSCOUT LP	LMTD PARTNRSHIP UNITS	15,365,724	15,365,724	24,264,183
	KHOSLA 07	LMTD PARTNRSHIP UNITS	47,280,000	47,280,000	43,107,635
	SR ONE EFFECTOR COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	85,745	85,745	9,007
	SLP REDWOOD CO INVEST LP	LMTD PARTNRSHIP UNITS	15,325,514	15,325,514	22,863,920
	INSIGHT MURAL COINV SRC	LMTD PARTNRSHIP UNITS	20,017,333	20,017,333	6,419,939
	A16Z BIOAGE DIRINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	3,384,610	19,999,999	4,656,817
	TPG HUMAN INT RF II HARP COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	20,061,012	20,061,012	21,634,056
	GA 58 COM CO INVESTMENT LP	LMTD PARTNRSHIP UNITS	15,110,523	15,110,523	15,328,931
	INSIGHT 12 BUYOUT ANNEX	LMTD PARTNRSHIP UNITS	49,775,000	49,775,000	64,434,385
	LEEDS ILLUMINATE GLOBAL FUND I LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	21,248,782	21,248,782	29,931,948
	APAX FRANCE ODIGO COINV	LMTD PARTNRSHIP UNITS	19,494,190	23,643,181	26,683,316
	KNOX CHARLIE FINGERPAINT COINV	LMTD PARTNRSHIP UNITS	13,092,116	13,092,116	30,849,424
	LIGHTSPEED SPV II B, LLC LP	LMTD PARTNRSHIP UNITS	8,531,025	8,531,025	11,911,111
	KKR ASIA RE PARTNERS 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	81,714,761	81,714,761	81,435,297
	NAVIS ASIA GREEN LOOP LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	13,919,015	13,919,015	12,389,830
	WP WHITMAN INVESTMENT TILNEY LP	LMTD PARTNRSHIP UNITS	9,458,732	9,458,732	18,656,697
	WARBURG PINCUS FINANCIAL 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	74,732,500	74,732,500	121,220,075
	L GREEN WELLSKY COINV	LMTD PARTNRSHIP UNITS	20,038,373	20,038,373	28,019,256
	ROARK 02 SIDECAR 01	LMTD PARTNRSHIP UNITS	16,567,929	16,567,929	26,768,306
	PRIMAVERA ZHAOPIN COINV	LMTD PARTNRSHIP UNITS	15,352,915	15,352,915	11,208,979
	CHARLESBANK EQUITY 10	LMTD PARTNRSHIP UNITS	79,401,731	79,401,731	88,873,961
	OCEANSOUND PARTNERS FUND 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	21,355,246	21,355,246	27,803,121
	B CAPITAL HEALTHCARE 01	LMTD PARTNRSHIP UNITS	77,949,455	77,949,455	110,034,074

Kaiser Permanente Group Trust
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Number of Shares/Units	(e) Current Value
	REDBIRD JETLINX COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	22,090,385	28,787,372
	FRANCISCO P KEYLOOP COINV	LMTD PARTNRSHIP UNITS	23,154,480	40,786,546
	INSIGHT SAKS OFF 5TH COINV LIMITED PARTNERHSIP	LMTD PARTNRSHIP UNITS	35,070,000	46,710,540
	B CAPITAL EVIDATION DIRINV SRE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,350,395	-
	STANDARD CRYPTO FLAGSHIP FUND LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	50,000,000	58,050,550
	ALTAS UNIFIED HEALTH COINV	LMTD PARTNRSHIP UNITS	15,000,000	20,923,050
	PETERSHILL IV OFFSHORE SCSF	LMTD PARTNRSHIP UNITS	44,705,818	46,501,114
	CHRYSCAP RESULTSCX DIRINV	LMTD PARTNRSHIP UNITS	25,488,000	36,074,670
	PSG 05 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	174,504,786	204,376,690
	GC MONZO DIRINV SRH LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,314,094	23,719,678
	LEEDS MURSION COINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	9,128,463	18,374,911
	SIXTH STREET TALCOTT.R COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	33,051,660	38,477,454
	STONE PNT ASCENSUS T8 MER COIN LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	30,033,600	54,526,271
	INDEX VENTURES X (JERSEY) LP	LMTD PARTNRSHIP UNITS	27,254,715	54,732,265
	TREP 3 CINEMA COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	34,291,205	33,439,583
	KKR RE THE EXCHANGE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	25,000,000	23,477,475
	KKR 1800CONTACTS OCULUS COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	25,031,546	39,779,307
	B CAPITAL BYJU COINV SRF LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	27,139,795	3,754,845
	HARVEST HELPSYSTEMS COINV	LMTD PARTNRSHIP UNITS	27,717,390	34,977,406
	GEN CAT BLOOM DIRINV SRD	LMTD PARTNRSHIP UNITS	19,367	23,485,364
	TPG GROWTH V PEOPLE 2.0 COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	28,070,271	39,765,300
	CHARLESBANK IVANTI COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	26,923,077	28,275,854
	TPG ABBEY AVIVA SINGLIFE COINV	LMTD PARTNRSHIP UNITS	1	39,264
	PSG EUROPE	LMTD PARTNRSHIP UNITS	43,683,593	55,526,401
	GUIDEPOST ATHENEUM COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	28,961,471	34,891,100
	IVP OPS GARFIELD CO IN SMA	LMTD PARTNRSHIP UNITS	45,299,611	66,629,023
	INSIGHT CIVICPLUS COINV	LMTD PARTNRSHIP UNITS	28,051,914	48,212,881
	GC RO HEALTH DIRINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	2,522,591	21,010,703
	WARBURG PINCUS NETDOC COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	30,107,000	44,178,229
	PRYSM CEREBRAL COINV WAREHOUSE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	30,215,978	3,398,905
	ROARK 04	LMTD PARTNRSHIP UNITS	26,173,277	41,293,239
	NEXUS SPECIAL SITUATIONS 03	LMTD PARTNRSHIP UNITS	104,877,680	119,448,440
	COEFFICIENT CAPITAL FUND I LP	LMTD PARTNRSHIP UNITS	13,223,549	28,949,020
	ROARK 05	LMTD PARTNRSHIP UNITS	30,091,331	42,545,771
	BBAM INCLINE 02 AVIATION LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	124,630,427	137,092,971
	CHARLESBANK EQUITY 10 COINV	LMTD PARTNRSHIP UNITS	73,012,026	82,586,531
	GHO 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	102,210,654	119,003,726
	QIMING LETSGETCHHECKED DIR SRD	LMTD PARTNRSHIP UNITS	448,613	17,624,225
	SILVERLAKE RED VENTURES COINV	LMTD PARTNRSHIP UNITS	29,812,924	16,798,927
	GC KAVAK DIRINV SRE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	45,658	25,086,813
	KKR ASIAN FUND IV SCSF LP	LMTD PARTNRSHIP UNITS	99,592,154	131,870,270
	GPE IX TKE CO INVESTMENT LP	LMTD PARTNRSHIP UNITS	23,037,956	44,943,215
	GEN ATLANTIC ARTICULATE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	31,919,189	32,260,660
	ACREW DCF EXABEAM COINV SRF LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	34,042,241	10,780,701
	WYNNCHURCH CAPITAL PARTNERS V LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	91,282,543	113,101,627
	WARBURG EFE IRON COINV	LMTD PARTNRSHIP UNITS	34,620,341	40,943,539
	APOLLO MICHAELS MAGIC COINV	LMTD PARTNRSHIP UNITS	35,097,222	19,950,735
	HELLMAN 10	LMTD PARTNRSHIP UNITS	39,736,828	46,014,094
	BAIN BCTO BSI BUILDER.T COINV	LMTD PARTNRSHIP UNITS	36,787,781	64,378,617
	B CAPITAL CONTINUITY LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	36,898,849	35,810,185
	PANTHEONVALOR SPACEX SRC COINV	LMTD PARTNRSHIP UNITS	37,510,585	62,100,011
	GA REALLANCE RETAIL CO INVEST LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	37,233,459	62,322,704
	GC PATHAI DIRINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,305,085	27,836,300
	WP INFINITE COINV	LMTD PARTNRSHIP UNITS	35,047,911	51,018,859
	CLEARLAKE FLAGSHIP PLUS LP	LMTD PARTNRSHIP UNITS	25,583,338	29,111,153
	SLP RAINBOW RELIANCE CO INVEST LP	LMTD PARTNRSHIP UNITS	30,975,101	52,289,471
	YCOMB PODIUM DIRINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,322,033	30,833,210
	A16Z INSITRO DIRINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	2,186,855	28,820,814
	OAKTREE META COINV	LMTD PARTNRSHIP UNITS	40,240,000	56,987,566
	GUIDEPOST GROWTH EQUITY FD III LP	LMTD PARTNRSHIP UNITS	105,050,000	132,996,136
	SILVERLAKEONEX WELDNORTH COINV	LMTD PARTNRSHIP UNITS	34,918,616	48,262,695
	GC MONZO DIRINV SRG LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	3,898,199	70,193,310
	HARVEST PARTNERS STRUCT CAP 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	16,830,810	19,558,495
	INDEX VENTURES GROWTH V JERSEY LP	LMTD PARTNRSHIP UNITS	43,979,091	53,791,223
	DEERFIELD PRIVATE DESIGN FD V LP	LMTD PARTNRSHIP UNITS	102,000,000	104,321,112
	TPG GREENHOUSE COINV	LMTD PARTNRSHIP UNITS	31,282,909	112,670,714
	FP LOGMEIN CO INVESTMENT LP	LMTD PARTNRSHIP UNITS	30,042,720	19,541,167
	TPG.FRANCISCO PNTR BOOMI COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	45,275,822	63,999,321
	DIGITAL COLONY PARTNERS 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	91,592,797	109,431,960
	HG SECULAR SOVOS CO INVESTMENT LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	30,081,862	46,457,224
	YC GROWTH YCCGZ1	LMTD PARTNRSHIP UNITS	257,924,998	193,853,849
	CANAAM 12	LMTD PARTNRSHIP UNITS	112,500,000	116,470,463
	JADE EQUITY INVESTORS OFFSHORE LP	LMTD PARTNRSHIP UNITS	109,288,864	150,726,720
	NXT CAPITAL SENIOR LOAN FD VI LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	62,831,126	58,898,086
	ACCEL LEADERS 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	68,600,000	61,580,231
	PSG SIGNATURIT COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	35,323,609	51,275,173
	CROSSPOINT 01 A	LMTD PARTNRSHIP UNITS	134,067,805	178,273,178
	SIGNALFIRE RO SERIES C CO INV LP	LMTD PARTNRSHIP UNITS	18,000,000	29,800,764
	KKR RE PARTNER EUROPE II (USD)	LMTD PARTNRSHIP UNITS	85,397,605	76,957,162
	GV KGT FUND LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	77,913,915	105,842,703
	ROARK 06	LMTD PARTNRSHIP UNITS	136,510,644	198,126,770
	KNOX LN KLC FUND 01 A LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	113,298,717	155,001,935
	THRIVE CAPITAL PTNRS 07 GROWTH LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	65,990,809	78,552,753
	HG K1 CO INVEST LP	LMTD PARTNRSHIP UNITS	45,808,943	62,929,242
	THRIVE PLAID DIRINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	99,450	40,991,591
	ARCTOS DODGERS COINV	LMTD PARTNRSHIP UNITS	41,614,912	68,126,815
	CVC GROWTH PARTNERS II	LMTD PARTNRSHIP UNITS	111,048,381	159,564,752
	GA RED VENTURES COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	61,416,525	32,648,656
	PRYSM IBEX D INOCRTA COINV SRD	LMTD PARTNRSHIP UNITS	53,019,414	55,728,494
	INSIGHT OPPORTUNITIES 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	90,574,819	114,825,502
	CD+R MORRISONS COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	60,259,740	46,941,012
	RB KP CO INVEST PA LP	LMTD PARTNRSHIP UNITS	29,376,101	42,646,186
	CNK FUND II LP	LMTD PARTNRSHIP UNITS	6,444,567	127,698,192
	KHOSLA OPPORTUNITY 01	LMTD PARTNRSHIP UNITS	94,500,000	92,258,555
	A16Z FUND 07	LMTD PARTNRSHIP UNITS	64,500,000	94,242,950
	RUBICON TECHNOLOGY PTRS III LP LP	LMTD PARTNRSHIP UNITS	77,165,164	87,426,896
	TPG GROWTH 05	LMTD PARTNRSHIP UNITS	127,216,691	179,555,291
	B CAPITAL FUND II LP	LMTD PARTNRSHIP UNITS	58,319,978	65,376,929
	ARCTOS GSW COINV	LMTD PARTNRSHIP UNITS	92,105,478	145,781,235
	LEEDS ILLUMINATE 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	86,291,893	92,039,623

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Number of Shares/Units	(e) Cost	(f) Current Value
	ROCKPOINT REAL ESTATE FUND VI LP	LMTD PARTNRSHIP UNITS	84,692,748	84,692,748	92,198,473
	INSIGHT CORELOGIC COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	70,046,107	70,046,107	72,358,749
	B CAPITAL BYTEDANCE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	70,000,000	70,000,000	71,500,030
	THE RISE FUND II LP	LMTD PARTNRSHIP UNITS	150,261,712	150,261,712	187,657,495
	CP SPV FORESCOUT CO INVEST LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	50,946,307	50,946,307	75,974,139
	INSIGHT PARTNERS X CAYMAN FOF	LMTD PARTNRSHIP UNITS	84,279,543	84,279,543	77,848,423
	SR ONE CAPITAL FUND I B LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	55,331,243	55,331,243	64,109,047
	GC 11 ENDURANCE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	229,270,221	229,270,221	229,882,831
	HG GENESIS 09 B LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	78,627,314	86,268,907	123,494,397
	KKR DISLOCATION OPPORTUNITIES LP	LMTD PARTNRSHIP UNITS	54,129,452	54,129,452	57,986,500
	FRANCISCO PARTNERS VI B LP	LMTD PARTNRSHIP UNITS	160,685,370	160,685,370	202,989,811
	GRAIN COMM OPPORTUNITY 03	LMTD PARTNRSHIP UNITS	201,539,697	201,539,697	184,455,177
	QIMING VENTURE PARTNERS VII LP	LMTD PARTNRSHIP UNITS	96,000,000	96,000,000	116,460,480
	LBA LOGISTICS VALUE FUND VII LP	LMTD PARTNRSHIP UNITS	73,656,927	73,656,927	111,528,815
	HG VARDOS VISMA CO INVESTMENT LP	LMTD PARTNRSHIP UNITS	40,020,841	40,020,841	85,584,689
	REDBIRD MSA MISTY MTN COINV	LMTD PARTNRSHIP UNITS	72,801,945	72,801,945	80,712,168
	B CAPITAL GLOBAL GRWTH 03 COIN	LMTD PARTNRSHIP UNITS	103,247,331	103,247,331	108,544,642
	B CAPITAL OPPORTUNITIES FUND I LP	LMTD PARTNRSHIP UNITS	75,760,530	75,760,530	102,017,993
	INSIGHT PARTNERS 12 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	212,905,000	212,905,000	207,423,761
	OAK HOLT 04	LMTD PARTNRSHIP UNITS	157,680,040	157,680,040	196,607,773
	TPG GROWTH V IDEAL IMAGE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	88,035,451	88,035,451	-
	HELLMAN FRIEDMAN IX PARALLEL	LMTD PARTNRSHIP UNITS	74,656,800	74,656,800	112,275,988
	CERBERUS INST REAL ESTATE V LP	LMTD PARTNRSHIP UNITS	150,917,395	150,917,394	197,952,310
	KKR RE PARTNERS AMERICAS 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	299,255,000	299,255,000	290,967,731
	SILVERLAKE IVC COINV	LMTD PARTNRSHIP UNITS	72,084,251	101,954,699	112,610,128
	GENERAL ATLANTIC INV PTRS 2019 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	45,532,198	45,532,198	52,164,600
	GREEN EQUITY INV OFFSHORE VIII LP	LMTD PARTNRSHIP UNITS	113,084,987	113,084,987	152,018,791
	PRIMAVERA CAPITAL FUND 04 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	180,231,605	180,231,605	140,451,246
	A16Z CNK 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	126,900,000	126,900,000	171,561,059
	B CAPITAL GLOBAL GROWTH III LP LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	206,742,924	206,742,924	215,496,531
	INSIGHT MANHATT SAKS COM COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	100,044,184	100,044,184	130,306,349
	CHRP IX US HEALTHCARE COINVEST	LMTD PARTNRSHIP UNITS	123,918,628	123,918,628	136,917,940
	PANTHEON GLOBAL PRIVATE CREDIT LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	236,148,607	236,148,607	289,754,578
	CERTARES HERTZ AMARILLO COIN	LMTD PARTNRSHIP UNITS	90,692,908	90,692,908	29,946,798
	PATIENTSQUARE SMT BHC COIN WH LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	60,545,021	60,545,021	60,032,932
	MOON ACTIVE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	40,004,548	40,004,548	107,362,366
	VALOR 05	LMTD PARTNRSHIP UNITS	125,652,528	125,652,528	185,104,393
	GRAIN SPECTRUM HOLDINGS III LP LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	157,306,430	157,306,430	218,367,437
	PSG ENCORE WAREHOUSE3 ASSEMBLY LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	68,019,872	68,019,872	69,899,669
	LIGHTSPEED SP 01	LMTD PARTNRSHIP UNITS	181,446,947	181,446,947	169,638,017
	GC 11 COINV FUND LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	146,019,542	146,019,542	143,445,363
	TPG REAL ESTATE TAC PLUS LP LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	217,915,757	217,915,757	210,315,727
	PSG ENCORE WAREHOUSE A COINV	LMTD PARTNRSHIP UNITS	82,881,591	82,881,591	83,134,960
	HG SATURN 2 B LP	LMTD PARTNRSHIP UNITS	147,055,079	147,055,079	234,956,811
	REDBIRD FENWAYS COINV	LMTD PARTNRSHIP UNITS	154,340,953	154,340,953	213,293,795
	GC 10 HEALTH ASSURANCE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	147,750,000	147,750,000	190,572,530
	INSIGHT PARTNERS (CAYMAN) XI LP	LMTD PARTNRSHIP UNITS	121,292,408	121,292,408	189,265,037
	REDBIRD SERIES 2019 LP	LMTD PARTNRSHIP UNITS	144,774,723	144,774,723	197,048,388
	VALOR M33 SPACECX	LMTD PARTNRSHIP UNITS	225,000,000	225,000,000	403,602,300
	A16Z LSV 02	LMTD PARTNRSHIP UNITS	200,000,000	200,000,000	198,191,400
	CERTARES HOLDINGS (BLOCKABLE)	LMTD PARTNRSHIP UNITS	274,745,924	274,745,924	323,462,772
	ROARK DIVERSIFY RESTAURANT II LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	160,358,304	160,358,304	246,696,583
	VERITAS CIPS PERSPECTA COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	132,500,000	132,500,000	185,608,120
	ROARK INSPIRE RC 05 VALE COINV	LMTD PARTNRSHIP UNITS	291,458,458	291,458,458	504,677,225
	STONE POINT TRIDENT 09	LMTD PARTNRSHIP UNITS	115,530,391	115,530,391	137,519,290
	SIXTH STREET TAO PARTNERS LP LP	LMTD PARTNRSHIP UNITS	443,452,387	443,452,387	559,584,585
	SEQUOIA CAP INDIA SEED I	LMTD PARTNRSHIP UNITS	758,069	758,069	1,295,486
	SEQUOIA CAP US/E SEED 04 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,575,000	1,575,000	1,812,874
	SEQUOIA CAP CHINA SEED II LP	LMTD PARTNRSHIP UNITS	1,334,262	1,334,262	1,339,833
	SEQUOIA GGF III CHINA LP	LMTD PARTNRSHIP UNITS	9,337,676	9,337,676	8,859,811
	SEQUOIA CAP CHINA VENTURE V LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	3,369,658	3,369,658	3,023,578
	SEQUOIA CAP US VENTURE XVII LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	6,307,834	6,307,834	8,969,363
	SEQUOIA CAP US VENTURE XV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	3,478,715	3,553,528	6,127,009
	SEQUOIA CAP US VENTURE XVI LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	3,560,000	3,560,000	11,098,200
	SEQUOIA CAP US GROWTH IX LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	18,984,833	18,984,833	18,378,894
	SEQUOIA CAP GLOBAL GROWTH III	LMTD PARTNRSHIP UNITS	17,507,662	17,310,953	27,722,805
	ACREW COINV 2021	LMTD PARTNRSHIP UNITS	20,515,707	20,515,707	13,961,308
	ACREW EXABEAM DIRINV COMMON LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,169,888	32,437,719	-
	GC HEALTH ASSURANCE COINV	LMTD PARTNRSHIP UNITS	149,282,946	149,282,946	160,581,426
	REDBIRD 04 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	90,142,684	90,142,684	93,138,216
	GC 11 CREATION LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	67,577,964	67,577,964	69,010,888
	CHARLESBANK MOLD RITE 2L COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	3,668,559	3,668,559	2,893,319
	CHARLESBANK CORNERSTONE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	6,046,440	6,046,440	8,101,184
	CHARLESBANK MOLDRITE PIK COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	7,607,171	7,607,171	10,287,489
	VERITAS HHM 2L DIRECT	LMTD PARTNRSHIP UNITS	7,350,000	7,350,000	934,758
	KKR PUREGYM COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	10,800,000	14,705,712	17,408,521
	PRYSM CLEAR STREET COINV WH LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	34,195,007	34,195,007	33,339,242
	INSIGHT OPS PRECISELY COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	35,018,028	35,018,028	41,197,064
	CERTARES GLOBAL BLUE COINV	LMTD PARTNRSHIP UNITS	45,700,967	45,700,967	48,491,971
	PROJECT PUMA WAREHOUSE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	66,683,384	71,014,458	102,542,973
	CROSSPOINT VERACODE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	12,817,920	12,817,920	11,523,977
	CROSSPOINT 02 A	LMTD PARTNRSHIP UNITS	83,676,260	83,676,260	92,672,044
	TOWN HALL VENTURES 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	2,677,094	2,677,094	2,818,158
	CONSTRUCT SELECT 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,936,350	1,936,350	1,926,968
	CONSTRUCT CAPITAL 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	6,495,000	6,495,000	6,271,617
	HAUN VNTRS ERLY STGE FED FD I LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	11,367,537	11,367,537	16,054,475
	HAUN VNTRS ACCEL FEEDER FD I LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	26,484,868	26,484,868	28,123,593
	PSG ENCORE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	67,690,752	67,690,752	71,450,093
	VALOR SIREN VENTURES 02 LIMITE PARTNERSHIP	LMTD PARTNRSHIP UNITS	17,106,555	17,106,555	20,084,208
	VALOR 06	LMTD PARTNRSHIP UNITS	78,714,620	78,714,620	91,042,589
	VALOR OPPORTUNITY 01	LMTD PARTNRSHIP UNITS	131,681,718	131,681,718	204,906,366
	CLEARLAKE CAPITAL OPP 3	LMTD PARTNRSHIP UNITS	13,796,216	13,796,216	14,842,617
	THRIVE 08 GROWTH LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	165,722,060	165,722,060	222,447,561
	ACCOLADE EMPOWERMENT 02	LMTD PARTNRSHIP UNITS	10,200,000	10,200,000	8,812,015
	BAIN JAPAN MIDDLE MARKET 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,840,972,020	12,509,753	11,859,768
	BAIN CAP TECH OPPORTUNITIES 02	LMTD PARTNRSHIP UNITS	34,312,500	34,312,500	38,279,883
	BAIN CAPITAL LIFE SCIENCE 3 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	39,351,461	39,351,461	40,885,853
	SIGNALFIRE 04 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	23,373,000	23,373,000	22,979,001
	SIGNALFIRE VSS 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	28,650,000	28,650,000	31,585,766
	PERMIRA GROWTH OPPORTUNITIES 2 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	56,844,828	56,844,828	51,414,839

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	FRANCISCO PARTNERS FPC 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	52,079,120	52,079,120
	MSA 01	LMTD PARTNRSHIP UNITS	87,455,557	87,455,557
	YC ESP22 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	153,169,998	153,169,998
	CHRYSCAPITAL 9 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	51,750,000	51,750,000
	BAIN ASIA SS 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	34,800,000	34,800,000
	ADVENT INTERNATIONAL GPE X	LMTD PARTNRSHIP UNITS	77,640,873	77,640,873
	ADVENT GLOBAL TECHNOLOGY 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	91,397,254	91,397,254
	SILVERLAKE ALPINE 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	10,407,316	10,407,316
	SHAMROCK SOCF 3	LMTD PARTNRSHIP UNITS	15,957,006	15,957,006
	CYRUS CAPITAL	LMTD PARTNRSHIP UNITS	272,500,000	272,500,000
	FCOI II HOLDINGS L.P.	LMTD PARTNRSHIP UNITS	368,750,000	368,750,000
	WARBURG PINCUS GG 14 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	73,509,816	73,509,816
	SIXTH STREET GROWTH 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	39,528,442	39,528,442
	SIXTH STREET OPPORTUNITIES 05 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	69,170,954	69,170,954
	SEQUOIA US E ECOSYSTEM 01	LMTD PARTNRSHIP UNITS	1,443,911	1,443,911
	SEQUOIA US E CRYPTO 01	LMTD PARTNRSHIP UNITS	1,121,205	1,121,205
	SEQUOIA CAP US/E EXPANSION 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	13,346,708	13,346,708
	OAK HCFT 05 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	40,255,552	40,255,552
	LIGHTSPEED OPPORTUNITY 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	132,540,000	132,540,000
	LIGHTSPEED SELECT 05 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	75,800,000	75,800,000
	LIGHTSPEED 14 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	67,320,000	67,320,000
	VERITAS CAPITAL FUND VIII	LMTD PARTNRSHIP UNITS	83,045,570	83,045,570
	REDPOINT VENTURES 09	LMTD PARTNRSHIP UNITS	33,273,154	33,273,154
	GC CASANA DIRINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	156,558	1,999,997
	GC BLOOM COINV SRD3 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	2,362,500	2,362,500
	LEEDS SV ACADEMY COINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	2,059,166	2,059,166
	CANAAN NORMUNITY COINV SRA LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	2,175,493	2,175,493
	ADVENT TEKION DIRINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	320,006	2,999,994
	MOXXIE STRIP COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	3,790,937	3,790,937
	CANAAN WORKATION COINV SRB	LMTD PARTNRSHIP UNITS	2,616,844	2,616,844
	SR ONE DREN BIO COINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	3,060,742	3,060,742
	LEEDS VERTO COINV SRA LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	3,062,130	3,062,130
	CONSTRUCT VEHO COINV SRA	LMTD PARTNRSHIP UNITS	3,622,869	3,622,869
	SR ONE NIMBUS COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	3,567,571	3,567,571
	KHOSLA TARANA DIRINV SR6 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	6,723,716	5,500,000
	CANAAN ONELOOK COINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	4,713,568	4,713,568
	KHOSLA HOMEBOUND SRC DIRINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	2,953,918	5,999,998
	B CAPITAL INNOVACER DIRINV	LMTD PARTNRSHIP UNITS	767,670	6,000,001
	BATTERY NORTONE DIRINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	965,308	6,499,998
	CANAAN HERMEUS COINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	5,290,175	5,290,175
	A16Z BIGHAT DIRINV SRB	LMTD PARTNRSHIP UNITS	5,999,997	5,999,997
	SIGNALFIRE BRANCH COINV SRF LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	6,000,000	6,000,000
	CANAAN TMRW IO COINV CONVERT LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	6,060,303	6,060,303
	WP INTERNET BRANDS COINV	LMTD PARTNRSHIP UNITS	6,044,244	6,044,244
	GC TIDELIFT SRC DIRINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1	8
	CLEARHAVEN SUNDAYSKY COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	7,000,000	7,000,000
	PRYSM OUTERSPACE COINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	8,018,602	8,018,602
	GUIDEPOST INNOVATIVE SOL COIN LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	7,301,594	7,301,594
	REDPOINT MONTECARLO COINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	8,092,308	8,092,308
	NEA WONDER DIRINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	2,309,621	10,499,999
	PRYSM ERGEON COINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	8,580,000	8,580,000
	SR ONE NKARTA COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	10,046,084	10,046,084
	PRYSM GRAND SLAM COINV SRA LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	8,829,097	8,829,097
	KHOLSA MAINSPRING SRE DIRINV	LMTD PARTNRSHIP UNITS	1,239,203	9,999,996
	5AM CAMP4 DIRINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	6,791,632	9,999,999
	GHO ROSLIN CELL THERAPIES COIN LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	9,087,097	9,997,860
	GHO GENESIS RESEARCH COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	7,880,158	8,974,430
	GC COLOR DIRINV SRE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	150,046	14,999,949
	APOLLO LUMEN COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	21,365,913	21,365,913
	SILVERLAKE CEGID COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	9,255,922	9,647,265
	QIMING ORICELL DIRINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	17,239,170	11,500,000
	WARBURG PINCUS INTRAFI COINV	LMTD PARTNRSHIP UNITS	10,941,290	10,941,290
	INDEX STARBURST COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	11,055,528	11,055,528
	TPG TATA MOTORS COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	23,154,209	23,154,209
	TPG ACORNS COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	12,171,428	12,171,428
	REDPOINT GUILD SRF DIRINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,809,907	13,999,993
	OCEANSOUND DMI COINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	13,000,000	13,000,000
	CROSSPOINT MCAFFEE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	15,145,384	15,145,384
	PSG YOTTA COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	14,592,534	14,592,534
	LGf NEXHEALTH COINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	13,567,500	13,567,500
	BERKSHIRE FASTGRWING TREE COIN LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	15,204,053	15,204,053
	LUX KALLYOPE DIRINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	3,959,724	19,999,996
	BASE10 INCREDIBLE HEALTH COINV	LMTD PARTNRSHIP UNITS	14,773,500	14,773,500
	WARBURG PINCUS ENSEMBLE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	10,743,850	10,743,850
	ADVENT MCAFFEE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	15,033,333	15,033,333
	STONE POINT BEELINE COINV	LMTD PARTNRSHIP UNITS	15,036,585	15,036,585
	BAIN HITACHI METALS COINV	LMTD PARTNRSHIP UNITS	2,306,195,872	16,112,358
	YC KIRANAKART DIRINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	81,785	17,999,889
	GC ANDURIL SRE DIRINV	LMTD PARTNRSHIP UNITS	1,089,905	17,999,999
	KKR Z.I.D GROUP COINV	LMTD PARTNRSHIP UNITS	14,000,000	14,000,000
	TPG NOVOTECH DIRINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	5,752,341	28,678,287
	NEA BRANCH DIRINV SRF LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	510,614	24,999,958
	WARBURG PINCUS INTRAFI COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	9,325,451	9,325,451
	TPG CONFLUENT COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	21,097,674	21,097,674
	PRYSM EVERLYWELL COINV SRF LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	24,495,002	24,495,002
	TRANS LETSGETCHHECKED DIRINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	889,436	32,499,991
	KNOX LANE ELEVATION COINV	LMTD PARTNRSHIP UNITS	35,089,888	35,089,888
	LGf ANDURIL SRE COINV	LMTD PARTNRSHIP UNITS	30,075,000	30,075,000
	KHOLSA COMMONWEALTH COINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	30,149,965	30,149,965
	KHOLSA IMPOSSIBLE COINV SRH LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	33,525,820	33,525,820
	REDBIRD SPRINGHILL COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	35,736,587	35,736,587
	INSIGHT KASEYA COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	35,018,218	35,018,218
	HG IFS COINV	LMTD PARTNRSHIP UNITS	35,031,130	35,031,130
	HELLMAN ATHENAHEALTH COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	40,548,740	40,548,740
	BERKSHIRE HARVEY PERFORM COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	33,396,534	33,396,534
	YC BREX DIRINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	1,439,430	49,999,969
	PRYSM FANATICS COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	44,743,032	44,743,032
	BAIN ATHENAHEALTH COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	40,500,000	40,500,000
	L GREEN CONVERGINT COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	45,529,582	45,529,582
	BAIN PARTSSOURCE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	50,000,000	50,000,000

Kaiser Permanente Group Trust
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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Number of Shares/Units	(e) Cost	(f) Current Value
	PRYSM CLEAR STREET COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	50,000,000	50,000,000	149,551,950
	YC FAIRE DIRINV SRG LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	2,219,427	58,058,057	46,282,872
	B CAPITAL GROWTH COINV K2 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	55,067,027	55,067,027	63,998,734
	PRYSM PETCIRCLE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	81,932,341	81,932,341	92,061,637
	HUMMINGBIRD COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	62,613,339	62,613,339	303,863
	REDBIRD AQUARIAN COINV	LMTD PARTNRSHIP UNITS	80,186,572	80,186,572	139,955,237
	PANTHEONVALOR SPACEX SRP COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	90,090,000	90,090,000	121,599,968
	REDBIRD AC MILAN COINV	LMTD PARTNRSHIP UNITS	100,481,212	100,481,212	100,038,190
	HG SATURN 3 B	LMTD PARTNRSHIP UNITS	92,997,839	92,997,839	105,909,945
	HG GENESIS 10 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	27,596,081	29,869,049	34,300,494
	COEFFICIENT CAPITAL APEX 01	LMTD PARTNRSHIP UNITS	23,742,267	23,742,267	20,601,687
	QIMING 08 HC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	36,900,000	36,900,000	33,880,879
	QIMING 08 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	55,000,000	55,000,000	53,568,240
	KKR HC STRATEGIC GROWTH 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	81,671,194	81,671,194	84,538,016
	A16Z GAMES 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	30,400,000	30,400,000	30,358,747
	A16Z BIO 04 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	46,000,000	46,000,000	43,380,070
	A16Z CNK SEED LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	62,000,000	62,000,000	63,160,144
	A16Z 08 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	134,300,000	134,300,000	149,567,627
	A16Z CNK 04 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	110,000,000	110,000,000	154,226,600
	A16Z LSV 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	297,000,000	297,000,000	301,154,139
	ACCCEL INDIA 07 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	10,368,750	10,368,750	9,324,472
	PES ARMAND KGT HOLDINGS LP	LMTD PARTNRSHIP UNITS	26,009,688	26,009,688	20,451,678
	KENNEDY 02	LMTD PARTNRSHIP UNITS	100,518,484	85,453,676	139,163,518
	PANTHEON GLOBAL SECONDARY VII LP	LMTD PARTNRSHIP UNITS	79,008,833	79,008,832	78,958,347
	DIGITALBRIDGE SWITCH COINV	LMTD PARTNRSHIP UNITS	15,018,711	15,018,711	21,425,873
	TPG REAL ESTATE FUND IV	LMTD PARTNRSHIP UNITS	29,863,129	29,863,129	26,517,533
	GRAIN SPECTRUM HOLDINGS 04 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	35,346,417	35,346,417	30,319,732
	EXETER OFFICE VALUE FUND II	LMTD PARTNRSHIP UNITS	9,100,000	9,100,000	2,387,421
	PREP FUND 1 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	81,196,187	81,196,187	75,513,915
	PREP SEED COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	20,339,072	20,339,072	23,250,426
	CHC 10 OTAY COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	33,599,474	33,599,474	34,094,898
	CHC BUILD TO HOLD 3	LMTD PARTNRSHIP UNITS	74,728,868	74,728,868	76,324,479
	BCRE LIFE SCIENCE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	40,491,338	40,491,338	37,019,692
	APOLLO PRIMAFRIO COINV	LMTD PARTNRSHIP UNITS	15,056,458	15,056,458	20,288,532
	TPG RISE CLIMATE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	63,111,087	63,111,087	67,729,683
	KKR GLOBAL INFRA 4 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	124,392,404	124,392,404	145,707,913
	CITYVIEW FUND 7 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	16,017,946	16,017,946	9,877,339
	NREP NSF 5 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	97,891,064	105,051,628	88,485,396
	JPM VAF LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	118,813,274	118,813,274	123,810,085
	NOBLE FUND 5 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	50,590,602	50,590,602	51,193,541
	EPISO 6 FEEDER SICAV RAIF	LMTD PARTNRSHIP UNITS	80,894,354	85,445,909	73,944,866
	LBA LOGISTICS 9 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	147,051,282	147,051,282	140,313,981
	ROCKPOINT RE PARALLEL 07 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	17,775,892	17,775,892	78,836,917
	EQT VENTURES 03 LIMITED PARTNERSHIP	MUTUAL FUNDS	32,996,368	34,862,843	31,487,247
	HONGSHAN SEED FUND I	LMTD PARTNRSHIP UNITS	1,000,000	1,000,000	1,055,901
	PEAK XV PARTNERS SEED FUND II LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	2,477,933	2,477,933	2,337,553
	HONGSHAN VENTURE IX	LMTD PARTNRSHIP UNITS	7,857,845	7,857,845	6,815,730
	PEAK XV PARTNERS GROWTH FD IV	LMTD PARTNRSHIP UNITS	12,975,306	12,975,306	10,808,287
	HONGSHAN SEED III	LMTD PARTNRSHIP UNITS	6,806,537	6,806,537	5,912,342
	PEAK XV PARTNERS VENTURE VII LP	LMTD PARTNRSHIP UNITS	5,829,266	5,829,266	6,494,292
	PEAK XV PARTNERS VI LTD	LMTD PARTNRSHIP UNITS	3,786,112	3,786,112	9,615,700
	HONGSHAN GROWTH V LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	17,201,464	17,201,464	32,880,994
	HONGSHAN GROWTH VI LP	LMTD PARTNRSHIP UNITS	70,081,500	70,081,500	67,744,773
	KHOSLA FUNDBOX DIRINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	425,531	5,999,987	5,878,517
	KHOSLA ZOCDOC DIRINV CNOTE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	6,000,000	6,000,000	5,878,530
	GGC ALLMYSONS DIRINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	9,000,000	9,000,000	6,937,479
	L GREEN SUN AUTO DIRINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	55,610,784	55,610,785	41,227,611
	SEVENZ MIDMARKET X A FPCI LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	362,578,092	44,018,369	45,112,150
	PSG EUROPE 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	16,075,662	17,436,151	19,283,080
	THRIVE CAPITAL PARTNERS 08	LMTD PARTNRSHIP UNITS	26,768,276	26,768,276	29,538,605
	BAIN CAPITAL EUROPE FD VI SCSP LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	14,525,001	15,594,201	17,263,691
	BAIN VENTURE 2022	LMTD PARTNRSHIP UNITS	25,375,000	25,375,000	31,116,627
	GC CUSTOMER VALUE FUND II	LMTD PARTNRSHIP UNITS	38,599,676	38,599,677	42,639,480
	ARCLINE 03	LMTD PARTNRSHIP UNITS	59,529,856	59,529,856	84,920,351
	GREENBRIAR 06	LMTD PARTNRSHIP UNITS	26,620,286	26,620,286	27,615,938
	NEOS PARTNERS 1	LMTD PARTNRSHIP UNITS	40,940,180	40,940,180	41,459,793
	GENSTAR FUND 11	LMTD PARTNRSHIP UNITS	7,387,622	7,387,622	8,071,228
	FARALLON RE 4	LMTD PARTNRSHIP UNITS	14,305,204	14,305,204	14,454,121
	CORTEN CAPITAL II	LMTD PARTNRSHIP UNITS	31,980,615	35,023,251	29,982,068
	WATERTON COPPER	LMTD PARTNRSHIP UNITS	84,999,999	84,999,999	84,271,719
	JIP 6 SONORA	LMTD PARTNRSHIP UNITS	235,497,732	1,670,434	1,458,893
	JIP 6 COINV FUND PRIMROSE HILL FUND III	LMTD PARTNRSHIP UNITS	657,720,618	4,665,347	4,121,158
	JIP 6 MANASLU	LMTD PARTNRSHIP UNITS	1,605,723,597	11,389,726	9,947,772
	ALTAS 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	18,058,683	18,058,683	16,109,266
	SIXTH STR MID STAGE GROWTH 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	4,010,430	4,010,430	4,271,324
	SEQUOIA US/E SEED 05	LMTD PARTNRSHIP UNITS	655,600	655,600	863,644
	SEQUOIA US/E GROWTH 10	LMTD PARTNRSHIP UNITS	14,435,075	14,435,075	13,284,397
	HONGSHAN GROWTH VII	LMTD PARTNRSHIP UNITS	21,487,130	21,487,130	17,802,667
	FRANCISCO PARTNERS 07	LMTD PARTNRSHIP UNITS	30,510,000	30,510,000	28,641,049
	THE CHILDRENS INV CL H1 DEC23 CLASS H1 USD NEW ISSUES	LMTD PARTNRSHIP UNITS	500,000	50,000,000	59,348,368
	THE CHILDRENS INV CL H1 JAN24 CLASS H1 USD NEW ISSUES	LMTD PARTNRSHIP UNITS	1,500,000	150,000,000	171,468,240
	L GREEN 09	LMTD PARTNRSHIP UNITS	25,609,302	25,609,302	28,706,286
	GC SONDERMIND DIRINV SRC	LMTD PARTNRSHIP UNITS	29,512	532,224	602,720
	GC VANNA HEALTH DIRINV SRA	LMTD PARTNRSHIP UNITS	291,732	662,494	662,494
	CANAAN ALPHINA COINV SRA 2	LMTD PARTNRSHIP UNITS	1,363,138	1,363,138	1,353,690
	BAIN VENTURE COINV 04	LMTD PARTNRSHIP UNITS	6,525,000	6,525,000	7,517,426
	CANAAN TRANSPON COINV NOTE	LMTD PARTNRSHIP UNITS	3,063,823	3,063,823	3,033,488
	GA ACES CO INVESTMENT	LMTD PARTNRSHIP UNITS	10,194,114	10,194,114	16,061,000
	LIGHTSPEED SP COINV	LMTD PARTNRSHIP UNITS	44,499,990	44,499,990	71,416,253
	SIGNALFIRE MANAGED DIRECTS SPV	LMTD PARTNRSHIP UNITS	45,119,946	45,119,956	41,111,986
	KKR DISLOCATION OPPS 02	LMTD PARTNRSHIP UNITS	48,979,659	48,979,659	48,502,891
	HQ MERCURY 04 B	LMTD PARTNRSHIP UNITS	8,548,780	9,155,384	8,182,481
	INDEX ORIGIN 02	LMTD PARTNRSHIP UNITS	3,367,039	3,367,039	3,159,696
	KKR EUROPE 06	LMTD PARTNRSHIP UNITS	63,398,522	63,398,522	46,303,998
	ACCCEL LEADERS 04	LMTD PARTNRSHIP UNITS	38,150,000	38,150,000	38,684,100
	VALOR DKG COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	34,184,385	108,430,541	98,297,165
	SEQUOIA SCF LIQUID PORTFOLIO LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	37,876,489	41,805,072	45,272,555
	PEAK XV PARTNERS GRWTH FD III LP	LMTD PARTNRSHIP UNITS	33,855,975	33,855,975	38,333,902
	B CAPITAL OPPORTUNITIES 02	LMTD PARTNRSHIP UNITS	8,553,386	8,553,386	14,043,719
	PEAK XV PARTNERS SEA FUND I	LMTD PARTNRSHIP UNITS	10,841,305	10,841,305	9,355,580

Kaiser Permanente Group Trust

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Number of Shares/Units	(e) Cost	(f) Current Value
	REDPOINT WORKATO DIRINV SRC LP	LMTD PARTNRSHIP UNITS	2,239,735	8,000,000	8,000,000
	PEAK XV PARTNERS VIII	LMTD PARTNRSHIP UNITS	8,386,441	8,386,441	7,104,657
	HONGSHAN CAP VENTURE FUND VIII LP	LMTD PARTNRSHIP UNITS	6,720,000	6,720,000	6,414,932
	SEQUOIA GGF III US INDIA ANNEX LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	5,517,057	5,517,057	5,163,298
	SAGEHALL ASTORIA COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNITS	23,027,994	23,027,994	25,361,904
	THE CHILDRENS INV CL H1 SEP24 CLASS H1 USD NEW ISSUES	LMTD PARTNRSHIP UNITS	1,000,000	100,000,000	100,199,306
	AMERICAN INDUSTRIAL 8	LMTD PARTNRSHIP UNITS	45,245,385	45,245,385	42,232,042
	A16Z LSV 4	LMTD PARTNRSHIP UNITS	27,621,000	27,621,000	27,548,633
	INDEX GROWTH 4	LMTD PARTNRSHIP UNITS	12,933,935	12,933,935	27,293,396
	ACCEL LONDON 5	LMTD PARTNRSHIP UNITS	6,406,791	6,406,791	18,287,142
	L GREEN JADE 02	LMTD PARTNRSHIP UNITS	17,522,057	17,522,057	17,372,156
	SILVERLAKE 07	LMTD PARTNRSHIP UNITS	14,821,563	14,821,563	16,504,225
	INDEX VENTURES 8	LMTD PARTNRSHIP UNITS	3,729,677	3,729,677	15,012,758
	HONGSHAN CAPITAL EXPANSION I	LMTD PARTNRSHIP UNITS	14,850,000	14,850,000	14,208,272
	ALTAS UWH 2021 COINV	LMTD PARTNRSHIP UNITS	10,097,216	10,097,216	14,084,303
	KNOX LANE KLC FUND 02 A	LMTD PARTNRSHIP UNITS	13,598,000	13,598,000	10,893,099
	ACCEL LONDON 6	LMTD PARTNRSHIP UNITS	6,309,276	6,309,277	8,993,444
	INDEX VENTURES 9	LMTD PARTNRSHIP UNITS	3,452,642	3,452,642	7,726,841
	ACCEL GROWTH 5	LMTD PARTNRSHIP UNITS	4,301,208	4,301,208	5,823,754
	CANAAN 13	LMTD PARTNRSHIP UNITS	5,700,000	5,700,000	5,700,000
	ACCEL INDIA 5	LMTD PARTNRSHIP UNITS	2,464,790	2,464,790	5,623,233
	YCP24	LMTD PARTNRSHIP UNITS	4,740,548	4,740,548	4,498,695
	ACCEL GROWTH 4	LMTD PARTNRSHIP UNITS	3,494,086	3,494,086	4,451,896
	A16Z 9 AI APPLICATIONS	LMTD PARTNRSHIP UNITS	3,600,000	3,600,000	3,579,217
	ACCEL INDIA 6	LMTD PARTNRSHIP UNITS	2,880,000	2,880,000	3,094,681
	ACCEL LEADERS 1	LMTD PARTNRSHIP UNITS	507,161	507,161	2,978,284
	A16Z 9 AI INFRASTRUCTURE	LMTD PARTNRSHIP UNITS	3,000,000	3,000,000	2,974,278
	ACCEL 13	LMTD PARTNRSHIP UNITS	1,350,000	1,350,000	2,578,438
	CANAAN SYNTHEKINE COINV SRC	LMTD PARTNRSHIP UNITS	2,537,261	2,537,261	2,512,140
	INDEX VENTURES 12	LMTD PARTNRSHIP UNITS	2,520,902	2,520,902	2,429,961
	ACCEL 14	LMTD PARTNRSHIP UNITS	1,770,000	1,770,000	2,267,527
	SEQUOIA USIE VENTURE 18	LMTD PARTNRSHIP UNITS	2,269,013	2,269,013	2,221,121
	A16Z AMERICAN DYNAMISM 1	LMTD PARTNRSHIP UNITS	2,160,000	2,160,000	2,144,359
	KLEINER PERKINS SELECT FUND 3	LMTD PARTNRSHIP UNITS	2,100,000	2,100,000	2,100,000
	CANAAN TRANSPON COINV NOTE 2	LMTD PARTNRSHIP UNITS	2,090,015	2,090,015	2,079,668
	WING FOUR	LMTD PARTNRSHIP UNITS	2,160,000	2,160,000	1,988,595
	SEQUOIA SCF STRIPE COINV	LMTD PARTNRSHIP UNITS	1	-	1,651,714
	ACCEL LEADERS 2	LMTD PARTNRSHIP UNITS	1,397,495	1,397,495	1,603,575
	CANAAN ANTIVA COINV SRE	LMTD PARTNRSHIP UNITS	1,432,827	1,432,827	1,418,640
	DEFINE OPPORTUNITIES 02 03	LMTD PARTNRSHIP UNITS	1,347,826	1,347,826	1,334,038
	ACCEL LONDON 8	LMTD PARTNRSHIP UNITS	1,260,000	1,260,000	1,260,000
	CANAAN HALDA COINV NOTE	LMTD PARTNRSHIP UNITS	1,212,000	1,212,000	1,200,000
	YC ESP24	LMTD PARTNRSHIP UNITS	993,012	993,012	993,012
	CANAAN EMBROKER COINV SRD	LMTD PARTNRSHIP UNITS	852,273	852,273	852,273
	SEQUOIA SCF X COINV	LMTD PARTNRSHIP UNITS	1	-	700,654
	5Y CAPITAL EVOLUTION FND III A	LMTD PARTNRSHIP UNITS	638,817	638,817	638,817
	CANAAN NOCION COINV SRB	LMTD PARTNRSHIP UNITS	620,621	620,621	617,548
	CANAAN PATHIOS COINV SRB	LMTD PARTNRSHIP UNITS	605,722	605,722	599,725
	CANAAN MYND DIRINV NOTE	LMTD PARTNRSHIP UNITS	42,457	258,566	517,672
	YC ES24	LMTD PARTNRSHIP UNITS	359,687	359,687	359,687
	SHAMROCK CLOVER 1	LMTD PARTNRSHIP UNITS	346,878	346,878	346,878
	ACCEL XVI	LMTD PARTNRSHIP UNITS	315,000	315,000	315,000
	SEQUOIA SCF UNITY COINV NOTE	LMTD PARTNRSHIP UNITS	1	-	240,645
	CANAAN THIRTYFIVE BIO CO IN NT	LMTD PARTNRSHIP UNITS	153,823	153,823	152,300
	CANAAN LADDER COINV SRD 1	LMTD PARTNRSHIP UNITS	79,856	79,856	79,065
	CROW HOLDINGS REALTY PTNRS X LP	LMTD PARTNRSHIP UNITS	69,848,656	69,848,656	62,345,932
	CONVERSANT PRIVATE INV FUND	LMTD PARTNRSHIP UNITS	35,651,487	35,651,487	34,999,136
	CONVERSANT OPP OFF FD LP SR F	LMTD PARTNRSHIP UNITS	26,893,807	26,893,807	25,365,916
	TOWN LANE RE OPPORTUNITIES 1	LMTD PARTNRSHIP UNITS	16,308,666	16,308,666	15,576,130
	CONVERSANT DALLAS PARKWAY B LP	LMTD PARTNRSHIP UNITS	3,106,193	3,106,193	3,065,750
	MAGUAR 2	LMTD PARTNRSHIP UNITS	26,507,198	29,097,021	25,168,878
	INDEX GROWTH 3	LMTD PARTNRSHIP UNITS	4,878,953	5,548,926	18,031,329
	ALTOR 4	LMTD PARTNRSHIP UNITS	8,700,853	9,706,501	14,125,146
	ALTOR 5	LMTD PARTNRSHIP UNITS	12,279,403	13,673,550	13,644,711
	ALTOR 6	LMTD PARTNRSHIP UNITS	9,335,816	10,317,922	9,944,098
	INDEX VENTURES 7	LMTD PARTNRSHIP UNITS	429,411	478,795	1,833,482
	ALTOR ACT 1	LMTD PARTNRSHIP UNITS	780,103	814,941	807,796
	TOTAL PRIVATE EQUITY INVESTMENTS			32,407,155,829	38,284,219,887
OTHER INVESTMENTS					
	AETOS CAP DISTRESSED INVT STRA CAYMAN FUND AETOS CAPITAL LLC	NON-SECY ASSET-STOCK	36,840	4,371,192	6,276,413
	ARGENTINE PESO	FOREIGN CURRENCY	150,701	2,074	146
	AUSTRALIAN DOLLAR	FOREIGN CURRENCY	118,758	73,680	73,529
	BLACKROCK CREDIT ALPHA OFF CLASS F1A	MUTUAL FUNDS	52,661	74,462,890	131,524,165
	BRAZILIAN REAL	FOREIGN CURRENCY	28,922	5,280	4,682
	CANADIAN DOLLAR	FOREIGN CURRENCY	240,687	170,256	167,353
	CHICAGO IL CHI 01/33 FIXED OID 7.375	MUNICIPALS	29,000	32,333	30,963
	CHICAGO IL CHI 01/40 FIXED 7.517	MUNICIPALS	175,000	192,521	194,008
	COLOMBIAN PESO	FOREIGN CURRENCY	923	14	-
	CZECH KORUNA	FOREIGN CURRENCY	1	-	-
	DANISH KRONE	FOREIGN CURRENCY	242,830	34,408	33,719
	EURO CURRENCY	FOREIGN CURRENCY	2,354,688	2,491,710	2,438,280
	HONG KONG DOLLAR	FOREIGN CURRENCY	606,951	78,034	78,135
	HUNGARIAN FORINT	FOREIGN CURRENCY	0	-	-
	INDONESIAN RUPIAH	FOREIGN CURRENCY	34,242,163	2,228	2,128
	JAPANESE YEN	FOREIGN CURRENCY	143,647,358	949,081	914,020
	MEXICAN PESO (NEW)	FOREIGN CURRENCY	30,921	1,535	1,487
	NEW ISRAELI SHEQEL	FOREIGN CURRENCY	312,434	84,024	85,748
	NEW ZEALAND DOLLAR	FOREIGN CURRENCY	90,444	53,716	50,671
	NIGERIAN NAIRA	FOREIGN CURRENCY	709,894	1,683	460
	NORWEGIAN KRONE	FOREIGN CURRENCY	3,426,035	319,033	301,658
	PAKISTAN RUPEE	FOREIGN CURRENCY	1	-	-
	POLISH ZLOTY	FOREIGN CURRENCY	51,025	12,010	12,353
	POUND STERLING	FOREIGN CURRENCY	1,537,612	1,967,713	1,925,705
	SINGAPORE DOLLAR	FOREIGN CURRENCY	138,560	104,162	101,569
	SOL	FOREIGN CURRENCY	0	-	-
	SOUTH AFRICAN RAND	FOREIGN CURRENCY	702	37	37
	SOUTH KOREAN WON	FOREIGN CURRENCY	396,164	294	269
	SWAP CCPC CITIGROUP COC SWAP CCPC CASH COLLATERAL	NON-SECY ASSET-STOCK	999	999	999
	SWEDISH KRONA	FOREIGN CURRENCY	231,149	21,236	20,920

Kaiser Permanente Group Trust
Employer Identification Number: 94-6365467, Plan Number: 101
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Number of Shares/Units	Cost	Current Value
SWISS FRANC	FOREIGN CURRENCY	30,202	34,560	33,327
VIKING GLOBAL OPPORTUNITIES HEDGE	MUTUAL FUNDS	56,398	56,398	56,373,411
YUAN RENMINBI	FOREIGN CURRENCY	913	127	125
EGYPTIAN POUND	FOREIGN CURRENCY	1	-	-
FORWARDS STATE STREET COC USD FORWARDS STATE STREET COC USD	NON-SECY ASSET-STOCK	(180,000)	(180,000)	(180,000)
GOLDMAN SACHS BANK USA COC SWAP CASH COLLATERAL USD	NON-SECY ASSET-STOCK	560,000	560,000	560,000
MW MARKET NEUTRAL TOPS CL B MUTUAL FUND	MUTUAL FUNDS	536,556	93,208,565	228,717,937
AXON PARTNERS (OFFSHORE), LTD. LTD	NON-SECY ASSET-STOCK	456	30,390	-
MW TOPS ERISA FUND A	LMTD PARTNRSHP UNITS	1,412,473	174,293,550	281,729,831
DE SHAW MULTI ASSET INTL FUND	LMTD PARTNRSHP UNITS	94,434,351	94,434,351	365,774,082
MW TOPS FND CLASS A USD SHARES LIMITED PARTNERSHIP	LMTD PARTNRSHP UNITS	69,080	20,747,477	30,179,677
SYSTEMATICA INVESTMENT LIMITED PARTNERSHIP	LMTD PARTNRSHP UNITS	2,021,615	202,161,549	201,932,253
KUWAITI DINAR	FOREIGN CURRENCY	1	3	3
FUTURES GOLDMAN COC CASH COLLATERAL	NON-SECY ASSET-STOCK	(15,476,798)	(15,476,798)	(15,476,798)
SWPC0JJ55 CDS EUR P V 03MEVENT 2 CCPCORPORATE	CREDIT DEFAULT SWAP	(4,000,000)	(4,601,551)	(4,142,000)
SWPC0JPS8 CDS EUR P V 03MEVENT 2 CCPCORPORATE	CREDIT DEFAULT SWAP	(2,500,000)	(2,876,407)	(2,588,750)
SWPC0K0C7 CDS USD P V 03MEVENT 2 CCPCORPORATE	CREDIT DEFAULT SWAP	(1,900,000)	(1,900,000)	(1,900,000)
SWPC0JC45 CDS EUR P V 03MEVENT 2 CCPCORPORATE	CREDIT DEFAULT SWAP	(1,300,000)	(1,462,403)	(1,346,150)
SWPC0K000 CDS USD P V 03MEVENT 2 CCPCDX	CREDIT DEFAULT SWAP	(552,000)	(552,000)	(552,000)
SWPC0K9M4 CDS USD P V 03MEVENT 2 CCPCDX	CREDIT DEFAULT SWAP	(200,000)	(200,000)	(200,000)
SWPC0JJ14 CDS USD P V 03MEVENT 2 CCPCDX	CREDIT DEFAULT SWAP	(368,000)	(368,000)	(368,000)
SWPC0JYY5 CDS USD P V 03MEVENT FLO CCPCORPORATE	CREDIT DEFAULT SWAP	(200,000)	(200,000)	(200,000)
SWPC0JYY5 CDS USD R F 1.00000 FIX CCPCORPORATE	CREDIT DEFAULT SWAP	200,000	202,581	202,535
SWPC0JJ14 CDS USD R F 1.00000 1 CCPCDX	CREDIT DEFAULT SWAP	368,000	356,275	367,644
SWPC0K9N4 CDS USD R F 1.00000 FIX SOVEREIGN	CREDIT DEFAULT SWAP	200,000	200,351	201,101
SWPC0K000 CDS USD R F 1.00000 1 CCPCDX	CREDIT DEFAULT SWAP	552,000	539,227	552,273
SWPC0JC45 CDS EUR R F 1.00000 1 CCPCORPORATE	CREDIT DEFAULT SWAP	1,300,000	1,378,780	1,351,519
SWPC0K0C7 CDS USD R F 1.00000 1 CCPCORPORATE	CREDIT DEFAULT SWAP	1,900,000	1,926,821	1,917,407
SWPC0JPS8 CDS EUR R F 1.00000 1 CCPCORPORATE	CREDIT DEFAULT SWAP	2,500,000	2,917,711	2,610,037
SWPC0JJ55 CDS EUR R F 1.00000 1 CCPCORPORATE	CREDIT DEFAULT SWAP	4,000,000	4,434,351	4,174,176
MORGAN STANLEY TBA CASH COLLATERAL	NON-SECY ASSET-STOCK	667,000	667,000	667,000
BANC OF AMERICA SECURITIES LLC TBA CASH COLLATERAL USD	NON-SECY ASSET-STOCK	320,000	320,000	320,000
SWPC0KQT2 CDS USD P V 03MEVENT FLO SOVEREIGN	CREDIT DEFAULT SWAP	(100,000)	(100,000)	(100,000)
SWPC0KQT2 CDS USD R F 1.00000 FIX SOVEREIGN	CREDIT DEFAULT SWAP	100,000	99,662	100,372
EXPRO GROUP HOLDINGS NV FEB28 17.08 CALL	OP-EQUITY	3,513	-	10,608
RUSSIAN RUBLE	FOREIGN CURRENCY	43,108,937	489,336	392,792
CCBCYXU50 FUTURES COC BARCLAYS FUTURES CASH COLLATERAL USD	NON-SECY ASSET-STOCK	1,964,000	1,964,000	1,964,000
CCFARIUS1 SWCC WELLS FARGO USD SWAPS CASH COLLATERAL USD	NON-SECY ASSET-STOCK	110,000	110,000	110,000
EXPORT IMPORT BANK KOREA SR UNSECURED 01/33 5.125	GOVERNMENT ISSUES	230,000	229,057	231,007
EXPORT IMPORT BANK KOREA SR UNSECURED 01/28 5	GOVERNMENT ISSUES	530,000	528,150	533,023
SWPC0M330 CDS USD P V 03MEVENT 2 CCPCDX	CREDIT DEFAULT SWAP	(400,000)	(400,000)	(400,000)
SWPC0LLX6 CDS USD P V 03MEVENT SWPC0LLX6 FLO CCPCORPORATE	CREDIT DEFAULT SWAP	(4,600,000)	(4,600,000)	(4,600,000)
SWPC0LLT6 CDS USD P V 03MEVENT 2 CCPCORPORATE	CREDIT DEFAULT SWAP	(3,900,000)	(3,900,000)	(3,900,000)
SWPC0LUG3 CDS USD P V 03MEVENT 2 CCPCORPORATE	CREDIT DEFAULT SWAP	(1,100,000)	(1,100,000)	(1,100,000)
SWPC0LPD6 CDS USD P V 03MEVENT 2 CCPCDX	CREDIT DEFAULT SWAP	(900,000)	(900,000)	(900,000)
SWPC0M2L1 CDS USD P V 03MEVENT 2 CCPCORPORATE	CREDIT DEFAULT SWAP	(900,000)	(900,000)	(900,000)
SWPC0LX54 CDS USD P V 03MEVENT 2 CCPCORPORATE	CREDIT DEFAULT SWAP	(500,000)	(500,000)	(500,000)
SWPC0M363 CDS USD P V 03MEVENT 2 CCPCDX	CREDIT DEFAULT SWAP	(300,000)	(300,000)	(300,000)
SWPC0M3V8 CDS USD P V 03MEVENT FLO SOVEREIGN	CREDIT DEFAULT SWAP	(300,000)	(300,000)	(300,000)
SWPC0LOM7 CDS USD P V 03MEVENT FLO SOVEREIGN	CREDIT DEFAULT SWAP	(100,000)	(100,000)	(100,000)
SWPC0LOM7 CDS USD R F 1.00000 1 CCPCORPORATE	CREDIT DEFAULT SWAP	100,000	99,711	99,822
SWPC0M363 CDS USD R F 1.00000 1 CCPCDX	CREDIT DEFAULT SWAP	300,000	287,133	294,866
SWPC0M3V8 CDS USD R F 1.00000 FIX SOVEREIGN	CREDIT DEFAULT SWAP	300,000	296,834	298,373
SWPC0LX54 CDS USD R F 1.00000 1 CCPCORPORATE	CREDIT DEFAULT SWAP	500,000	501,413	508,078
SWPC0M2L1 CDS USD R F 1.00000 1 CCPCORPORATE	CREDIT DEFAULT SWAP	900,000	905,291	916,018
SWPC0LPD6 CDS USD R F 1.00000 1 CCPCDX	CREDIT DEFAULT SWAP	900,000	912,874	919,372
SWPC0LUG3 CDS USD R F 5.00000 1 CCPCORPORATE	CREDIT DEFAULT SWAP	1,100,000	1,257,172	1,253,127
SWPC0LLT6 CDS USD R F 1.00000 1 CCPCORPORATE	CREDIT DEFAULT SWAP	3,900,000	3,923,647	3,965,729
SWPC0LLX6 CDS USD R F 1.00000 SWPC0LLX6 FIX CCPCORPORATE	CREDIT DEFAULT SWAP	4,600,000	4,651,538	4,676,934
SWPC0M330 CDS USD R F 1.00000 1 CCPCDX	CREDIT DEFAULT SWAP	400,000	406,387	408,973
BWU01PM23 IRS USD P F 5.00000 SWU01PM23 CPOIS	INTEREST RATE SWAP	(53,600,000)	(53,600,000)	(50,672,750)
BWU01NXP5 IRS USD P F 3.25000 SWU01NXP5 CPOIS	INTEREST RATE SWAP	(47,500,000)	(47,500,000)	(46,650,424)
BWU01O3D3 IRS USD P F 3.25000 SWU01O3D3 CPOIS	INTEREST RATE SWAP	(27,500,000)	(27,500,000)	(26,782,602)
BWU01O3Q9 IRS USD P F 3.15600 SWU01O3Q9 CPOIS	INTEREST RATE SWAP	(24,100,000)	(24,100,000)	(23,236,969)
BWU01P4T4 IRS USD P F 1.25000 SWU01P4T4 CPOIS	INTEREST RATE SWAP	(12,500,000)	(12,500,000)	(11,774,609)
BWU01O3K7 IRS USD P F 2.75000 SWU01O3K7 CPOIS	INTEREST RATE SWAP	(10,500,000)	(10,500,000)	(8,357,576)
BWU01PMH0 IRS USD P F 1.47000 SWU01PMH0 CPOIS	INTEREST RATE SWAP	(4,200,000)	(4,200,000)	(3,516,050)
BWU01PJN1 IRS USD P F 1.94250 SWU01PJN1 CPOIS	INTEREST RATE SWAP	(4,200,000)	(4,200,000)	(2,619,958)
BWU01PML1 IRS USD P F 1.78500 SWU01PML1 CPOIS	INTEREST RATE SWAP	(3,900,000)	(3,900,000)	(2,330,215)
BWU01PMD9 IRS USD P F 1.63750 SWU01PMD9 CPOIS	INTEREST RATE SWAP	(2,500,000)	(2,500,000)	(1,429,349)
BWU01PMJ6 IRS USD P F 1.64500 SWU01PMJ6 CPOIS	INTEREST RATE SWAP	(2,400,000)	(2,400,000)	(1,380,192)
BWU01PMN7 IRS USD P F 1.93500 SWU01PMN7 CPOIS	INTEREST RATE SWAP	(1,500,000)	(1,500,000)	(933,750)
BWU01PMP2 IRS USD P F 1.94500 SWU01PMP2 CPOIS	INTEREST RATE SWAP	(1,400,000)	(1,400,000)	(873,732)
BWU01SVQ4 IRS USD P F 2.25000 SWU01SVQ4 CPOIS	INTEREST RATE SWAP	(700,000)	(700,000)	(678,959)
BWU01PMB3 IRS USD P F 1.47600 SWU01PMB3 CPOIS	INTEREST RATE SWAP	(600,000)	(600,000)	(502,281)
BWU01PJT8 IRS USD P F 1.96800 SWU01PJT8 CPOIS	INTEREST RATE SWAP	(600,000)	(600,000)	(376,676)
BWU01PJT8 IRS USD R V 03MSOFR BWU01PJT8 CPOIS SOFR +0.26161	INTEREST RATE SWAP	600,000	695,355	600,000
BWU01PMB3 IRS USD R V 03MSOFR BWU01PMB3 CPOIS SOFR +0.26161	INTEREST RATE SWAP	600,000	646,157	600,000
BWU01SVQ4 IRS USD R V 03MSOFR SWU01SVQ6 CPOIS	INTEREST RATE SWAP	700,000	692,288	700,000
BWU01PMP2 IRS USD R V 03MSOFR BWU01PMP2 CPOIS SOFR +0.26161	INTEREST RATE SWAP	1,400,000	1,625,274	1,400,000
BWU01PMN7 IRS USD R V 03MSOFR BWU01PMN7 CPOIS SOFR +0.26161	INTEREST RATE SWAP	1,500,000	1,742,575	1,500,000
BWU01PMJ6 IRS USD R V 03MSOFR BWU01PMJ6 CPOIS SOFR +0.26161	INTEREST RATE SWAP	2,400,000	2,848,991	2,400,000
BWU01PMD9 IRS USD R V 03MSOFR BWU01PMD9 CPOIS SOFR +0.26161	INTEREST RATE SWAP	2,500,000	2,971,679	2,500,000
BWU01PML1 IRS USD R V 03MSOFR BWU01PML1 CPOIS SOFR +0.26161	INTEREST RATE SWAP	3,900,000	4,582,630	3,900,000
BWU01PJN1 IRS USD R V 03MSOFR BWU01PJN1 CPOIS SOFR +0.26161	INTEREST RATE SWAP	4,200,000	4,876,329	4,200,000
BWU01PMH0 IRS USD R V 03MSOFR BWU01PMH0 CPOIS SOFR +0.26161	INTEREST RATE SWAP	4,200,000	4,523,304	4,200,000
BWU01O3K7 IRS USD R V 12MSOFR SWU01O3K9 CPOIS	INTEREST RATE SWAP	10,500,000	11,702,782	10,500,000
BWU01P4T4 IRS USD R V 03MSOFR SWU01P4T6 CPOIS	INTEREST RATE SWAP	12,500,000	12,930,469	12,500,000
BWU01O3Q9 IRS USD R V 12MSOFR SWU01O3Q1 CPOIS	INTEREST RATE SWAP	24,100,000	24,256,052	24,100,000
BWU01O3D3 IRS USD R V 12MSOFR SWU01O3D5 CPOIS	INTEREST RATE SWAP	27,500,000	27,969,066	27,500,000
BWU01NXP5 IRS USD R V 12MSOFR SWU01NXP7 CPOIS	INTEREST RATE SWAP	47,900,000	48,833,368	47,900,000
BWU01PM23 IRS USD R V 03MSOFR BWU01PM23 CPOIS SOFR +0.26161	INTEREST RATE SWAP	53,600,000	56,349,813	53,600,000
MFN PARTNERS LP	LMTD PARTNRSHP UNITS	150,000,000	150,000,000	234,896,350
SWPC0MMW7 CDS USD R F 1.00000 1 CCPCDX	CREDIT DEFAULT SWAP	127,200,000	130,055,633	130,039,194
SWPC0M9M2 CDS USD R F 5.00000 1 CCPCORPORATE	CREDIT DEFAULT SWAP	4,400,000	5,025,305	5,001,422
SWPC0M9M2 CDS USD P V 03MEVENT 2 CCPCORPORATE	CREDIT DEFAULT SWAP	(4,400,000)	(4,400,000)	(4,400,000)
SWPC0MMW7 CDS USD P V 03MEVENT 2 CCPCDX	CREDIT DEFAULT SWAP	(127,200,000)	(127,200,000)	(127,200,000)
CHILEAN PESO	FOREIGN CURRENCY	695,604	754	699
SWU022DV9 IRS GBP R F 4.00000 SWU022DV9 CPOIS	INTEREST RATE SWAP	38,800,000	51,112,125	48,463,651
BWU020M68 IRS USD R V 12MSOFR SWU020M60 CPOIS	INTEREST RATE SWAP	34,070,000	34,036,036	34,070,000

Kaiser Permanente Group Trust
Employer Identification Number: 94-6365467, Plan Number: 101
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Number of Shares/Units	(e) Cost	(f) Current Value
	BWU02A2D3 IRS EUR R V 06MEURIB SWUV2A2D5 CCPVANILLA	INTEREST RATE SWAP	20,900,000	23,113,000	21,641,951
	BWU0206W9 IRS USD R V 12MSOFR SWUV206W1 CCPOIS	INTEREST RATE SWAP	15,960,000	16,275,840	15,960,000
	SWU02BUZ1 IRS USD R F 3.39500 SWU02BUZ1 CCPOIS	INTEREST RATE SWAP	15,000,000	15,000,000	14,183,200
	SWU02C908 IRS USD R F 3.45500 SWU02C908 CCPOIS	INTEREST RATE SWAP	13,900,000	13,900,000	13,207,683
	SWU02CFB9 IRS USD R F 3.51500 SWU02CFB9 CCPOIS	INTEREST RATE SWAP	12,800,000	12,800,000	12,223,750
	SWU02C074 IRS USD R F 3.44600 SWU02C074 CCPOIS	INTEREST RATE SWAP	12,700,000	12,700,000	12,059,597
	SWU02CR67 IRS USD R F 3.86500 SWU02CR67 CCPOIS	INTEREST RATE SWAP	10,900,000	10,900,000	10,716,798
	SWU02C785 IRS USD R F 3.46500 SWU02C785 CCPOIS	INTEREST RATE SWAP	11,000,000	11,000,000	10,461,257
	SWU02C082 IRS USD R F 3.46300 SWU02C082 CCPOIS	INTEREST RATE SWAP	10,200,000	10,200,000	9,699,619
	SWU02BSZ4 IRS USD R F 3.37500 SWU02BSZ4 CCPOIS	INTEREST RATE SWAP	9,800,000	9,800,000	9,250,708
	SWU02C5T1 IRS USD R F 3.48100 SWU02C5T1 CCPOIS	INTEREST RATE SWAP	7,500,000	7,500,000	7,142,329
	SWU02CM54 IRS USD R F 3.86000 SWU02CM54 CCPOIS	INTEREST RATE SWAP	6,800,000	6,800,000	6,683,117
	SWU02CFC7 IRS USD R F 3.53500 SWU02CFC7 CCPOIS	INTEREST RATE SWAP	5,000,000	5,000,000	4,782,979
	SWU02CPX0 IRS USD R F 3.79250 SWU02CPX0 CCPOIS	INTEREST RATE SWAP	4,200,000	4,200,000	4,104,724
	SWU02C793 IRS USD R F 3.48500 SWU02C793 CCPOIS	INTEREST RATE SWAP	4,200,000	4,200,000	4,001,071
	SWU02CPY8 IRS USD R F 3.85500 SWU02CPY8 CCPOIS	INTEREST RATE SWAP	3,400,000	3,400,000	3,340,089
	SWU02CM47 IRS USD R F 3.86600 SWU02CM47 CCPOIS	INTEREST RATE SWAP	3,100,000	3,100,000	3,048,220
	SWU02C7A0 IRS USD R F 3.49500 SWU02C7A0 CCPOIS	INTEREST RATE SWAP	2,600,000	2,600,000	2,478,950
	SWU02E102 IRS EUR R F 2.38000 SWU02E102 CCPVANILLA	INTEREST RATE SWAP	1,900,000	1,980,274	1,970,818
	SWU02CDQ8 IRS USD R F 3.43500 SWU02CDQ8 CCPOIS	INTEREST RATE SWAP	2,000,000	2,000,000	1,897,034
	SWU024AF3 IRS USD R F 4.09000 SWU024AF3 CCPOIS	INTEREST RATE SWAP	1,880,000	1,880,000	1,882,993
	SWU024AF3 IRS USD P V 12MSOFR SWUV24AF5 CCPOIS	INTEREST RATE SWAP	(1,880,000)	(1,880,000)	(1,880,000)
	SWU02E102 IRS EUR P V 06MEURIB SWUV2E104 CCPVANILLA	INTEREST RATE SWAP	(1,900,000)	(1,980,274)	(1,967,450)
	SWU02CDQ8 IRS USD P V 12MSOFR SWUV2CDQ0 CCPOIS	INTEREST RATE SWAP	(2,000,000)	(2,000,000)	(2,000,000)
	SWU02C7A0 IRS USD P V 12MSOFR SWUV2C7A2 CCPOIS	INTEREST RATE SWAP	(2,600,000)	(2,600,000)	(2,600,000)
	SWU02CM47 IRS USD P V 12MSOFR SWUV2CM49 CCPOIS	INTEREST RATE SWAP	(3,100,000)	(3,100,000)	(3,100,000)
	SWU02CPY8 IRS USD P V 12MSOFR SWUV2CPY0 CCPOIS	INTEREST RATE SWAP	(3,400,000)	(3,400,000)	(3,400,000)
	SWU02C793 IRS USD P V 12MSOFR SWUV2C795 CCPOIS	INTEREST RATE SWAP	(4,200,000)	(4,200,000)	(4,200,000)
	SWU02CPX0 IRS USD P V 12MSOFR SWUV2CPX2 CCPOIS	INTEREST RATE SWAP	(4,200,000)	(4,200,000)	(4,200,000)
	SWU02CFC7 IRS USD P V 12MSOFR SWUV2CFC9 CCPOIS	INTEREST RATE SWAP	(5,000,000)	(5,000,000)	(5,000,000)
	SWU02CM54 IRS USD P V 12MSOFR SWUV2CM56 CCPOIS	INTEREST RATE SWAP	(6,800,000)	(6,800,000)	(6,800,000)
	SWU02C5T1 IRS USD P V 12MSOFR SWUV2C5T3 CCPOIS	INTEREST RATE SWAP	(7,500,000)	(7,500,000)	(7,500,000)
	SWU02BSZ4 IRS USD P V 12MSOFR SWUV2BSZ6 CCPOIS	INTEREST RATE SWAP	(9,800,000)	(9,800,000)	(9,800,000)
	SWU02C082 IRS USD P V 12MSOFR SWUV2C084 CCPOIS	INTEREST RATE SWAP	(10,200,000)	(10,200,000)	(10,200,000)
	SWU02CR67 IRS USD P V 12MSOFR SWUV2CR69 CCPOIS	INTEREST RATE SWAP	(10,900,000)	(10,900,000)	(10,900,000)
	SWU02C785 IRS USD P V 12MSOFR SWUV2C787 CCPOIS	INTEREST RATE SWAP	(11,000,000)	(11,000,000)	(11,000,000)
	SWU02C074 IRS USD P V 12MSOFR SWUV2C076 CCPOIS	INTEREST RATE SWAP	(12,700,000)	(12,700,000)	(12,700,000)
	SWU02CFB9 IRS USD P V 12MSOFR SWUV2CFB1 CCPOIS	INTEREST RATE SWAP	(12,800,000)	(12,800,000)	(12,800,000)
	SWU02C908 IRS USD P V 12MSOFR SWUV2C900 CCPOIS	INTEREST RATE SWAP	(13,900,000)	(13,900,000)	(13,900,000)
	BWU0206W9 IRS USD P F 3.50000 SWU0206W9 CCPOIS	INTEREST RATE SWAP	(15,960,000)	(15,960,000)	(14,746,832)
	SWU02BUZ1 IRS USD P F 12MSOFR SWUV2BUZ3 CCPOIS	INTEREST RATE SWAP	(15,000,000)	(15,000,000)	(15,000,000)
	SWU02A2D3 IRS EUR P F 2.25000 SWU02A2D3 CCPVANILLA	INTEREST RATE SWAP	(20,900,000)	(22,826,244)	(22,122,096)
	BWU020M88 IRS USD P F 3.66674 SWU020M88 CCPOIS	INTEREST RATE SWAP	(34,070,000)	(34,070,000)	(33,643,479)
	SWU022DV9 IRS GBP P V 12MONIA SWUV22DV1 CCPOIS	INTEREST RATE SWAP	(38,800,000)	(50,723,264)	(48,593,117)
	ALEUTIAN FUND LTD SER 3 UNRES	LMTD PARTNRSHP UNITS	200,000	200,000,000	239,767,491
	HOLOCENE CHILDRENS FUND LP	LMTD PARTNRSHP UNITS	180,000,000	180,000,000	171,594,000
	ALEUTIAN FD LTD SER 3 UNRE 57 LP	LMTD PARTNRSHP UNITS	150,000	150,000,000	165,210,265
	SRS PARTNERS LTD CL B LP	LMTD PARTNRSHP UNITS	125,000	125,000,000	125,457,125
	ICHIGO JAPAN FUND E CL AA 4C SERIES 04NP2024	LMTD PARTNRSHP UNITS	159,805	105,377,461	107,017,273
	ALEUTIAN FD LTD SER 3 UNRE 84 LP	LMTD PARTNRSHP UNITS	100,000	100,000,000	104,016,544
	NAYA FUND LP E CAP ACC	LMTD PARTNRSHP UNITS	100,000,000	100,000,000	115,345,800
	NAYA FUND LP E CAP ACC 3	LMTD PARTNRSHP UNITS	100,000,000	100,000,000	115,345,800
	NAYA FUND LP E CAP ACC 1	LMTD PARTNRSHP UNITS	100,930,443	100,930,443	115,012,561
	HOLOCENE ADV OFF LTD SR 1 24 CLASS B (E)	LMTD PARTNRSHP UNITS	100,000	100,000,000	112,827,595
	HOLOCENE ADV OFF LTD SR 5 24 CLASS B (E)	LMTD PARTNRSHP UNITS	100,000	100,000,000	102,895,017
	KODAI OFFSHORE LTD.	LMTD PARTNRSHP UNITS	75,000	75,000,000	75,345,170
	HOLOCENE ADV OFF LTD SR 9 19 CLASS B (E)	LMTD PARTNRSHP UNITS	34,861	51,107,635	57,663,515
	ICHIGO JAPAN FUND E CL AA 3 SERIES 03NP2024	LMTD PARTNRSHP UNITS	72,480	48,204,747	50,663,041
	KODAI OFFSHORE LTD CL AE 0724 LIMITED PARTNERSHIP	LMTD PARTNRSHP UNITS	50,000	50,000,000	50,544,268
	ICHIGO JAPAN FUND E CL AA 4 SERIES 04NP2024	LMTD PARTNRSHP UNITS	68,505	45,276,418	45,861,125
	ALINOR MASTER FUND	LMTD PARTNRSHP UNITS	26,250	26,250,000	27,258,656
	ALINOR CAP FED FD CL A APR 24 LP	LMTD PARTNRSHP UNITS	11,250	11,250,000	11,675,250
	ALINOR CAP FED FD CL A JUL 1 LIMITED PARTNERSHIP	LMTD PARTNRSHP UNITS	11,250	11,250,000	11,569,253
	ALINOR CAP FED FD CL A AUG 01 24 LIMITED PARTNERSHIP	LMTD PARTNRSHP UNITS	11,250	11,250,000	11,523,375
	ALINOR CAP FED FD CL A MAR 1 24 LP	LMTD PARTNRSHP UNITS	7,500	7,500,000	7,802,865
	ALINOR CAP FED FD CL A SEP 24 LP	LMTD PARTNRSHP UNITS	7,500	7,500,000	7,574,445
	ICHIGO JAPAN FUND E CL AA 3 SERIES 09NP2024	LMTD PARTNRSHP UNITS	7,309	4,972,784	4,784,071
	CCMSCZUS2 CCPC COC EQUITY MORGAN STANLEY CASH COLLATERAL	NON-SECY ASSET-STOCK	1,178,000	1,178,000	1,178,000
	SWAP CCPC MORGAN STANLEY COC SWAP CCPC CASH COLLATERAL	NON-SECY ASSET-STOCK	886,000	886,000	886,000
	CCWFSUTS6 COC CASH COLL SOCIETE GEN	NON-SECY ASSET-STOCK	260,000	260,000	260,000
	SWAP DEUTSCHE BANK COC SWAP CASH COLLATERAL USD	NON-SECY ASSET-STOCK	260,000	260,000	260,000
	MORGAN STANLEY CAP SVCS COC SWAP CASH COLLATERAL USD	NON-SECY ASSET-STOCK	30,000	30,000	30,000
	FORWARDS CCSALTUS9 COC USD FWCC CASH COLLATERAL USD	NON-SECY ASSET-STOCK	8,000	8,000	8,000
	CCSCXIU6 STANDARD CHARTER BOC CCSCXIU6 STANDARD CHARTER BOC	NON-SECY ASSET-STOCK	(380,000)	(380,000)	(380,000)
	317U7Q5A1 PIMCO SWAPTION 3.49 CALL USD 2025010	OP-FIXED INCOME	(5,600,000)	(15,400)	-
	317U7QBA4 PIMCO SWAPTION 3.49 CALL USD 2025010	OP-FIXED INCOME	(8,500,000)	(22,313)	-
	317U7Q4A2 PIMCO SWAPTION 3.5 CALL USD 20250106	OP-FIXED INCOME	(9,800,000)	(26,289)	-
	317U7PTA7 PIMCO SWAPTION 3.496 CALL USD 202501	OP-FIXED INCOME	(11,900,000)	(34,510)	-
	317U7Q9A7 PIMCO SWAPTION 3.64 CALL GBP 2025010	OP-FIXED INCOME	(2,600,000)	(7,256)	-
	317U7SFA8 PIMCO SWAPTION 3.7 CALL USD 20250116	OP-FIXED INCOME	(2,000,000)	(5,600)	(546)
	317U7SPA5 PIMCO SWAPTION 3.69 CALL USD 2025011	OP-FIXED INCOME	(5,500,000)	(14,988)	(1,593)
	317U7UXA1 PIMCO SWAPTION 4.3 PUT USD 20250123	OP-FIXED INCOME	(2,300,000)	(7,475)	(4,733)
	317U7UYA0 PIMCO SWAPTION 3.9 CALL USD 20250123	OP-FIXED INCOME	(2,300,000)	(7,475)	(6,781)
	317U7SEA7 PIMCO SWAPTION 4.1 PUT USD 20250116	OP-FIXED INCOME	(2,000,000)	(5,600)	(11,127)
	317U7VZA7 PIMCO SWAPTION 4.286 PUT USD 2025012	OP-FIXED INCOME	(4,700,000)	(15,216)	(12,960)
	317U7W0A3 PIMCO SWAPTION 3.886 CALL USD 202501	OP-FIXED INCOME	(4,700,000)	(15,216)	(15,129)
	317U7SOA6 PIMCO SWAPTION 4.09 PUT USD 20250117	OP-FIXED INCOME	(5,500,000)	(14,988)	(33,715)
	317U7Q8A8 PIMCO SWAPTION 3.93 PUT GBP 20250106	OP-FIXED INCOME	(2,600,000)	(7,256)	(38,206)
	317U7UDA3 PIMCO SWAPTION 4.275 PUT USD 2025012	OP-FIXED INCOME	(19,000,000)	(58,425)	(41,250)
	317U7UEA2 PIMCO SWAPTION 3.875 CALL USD 202501	OP-FIXED INCOME	(19,000,000)	(58,425)	(42,186)

Kaiser Permanente Group Trust

Employer Identification Number: 94-6365467, Plan Number: 101

Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Number of Shares/Units	(d) Cost	(e) Current Value
	317U7Q6A0 PIMCO SWAPTION 3.89 PUT USD 20250106	OP-FIXED INCOME	(5,600,000)	(15,400)	(84,975)
	317U7Q3A3 PIMCO SWAPTION 3.9 PUT USD 20250106	OP-FIXED INCOME	(9,800,000)	(26,289)	(141,327)
	317U7QAA5 PIMCO SWAPTION 3.84 PUT USD 20250106	OP-FIXED INCOME	(8,500,000)	(22,313)	(161,963)
	317U7PSA8 PIMCO SWAPTION 3.896 PUT USD 2025010	OP-FIXED INCOME	(11,900,000)	(34,510)	(175,181)
	317U6E3A1 PIMCO SWAPTION 4.4 PUT USD 20250624	OP-FIXED INCOME	(47,400,000)	(369,720)	(304,544)
	99F552600 TRS USD R V 00MFEDL 18 ROLL 1M FEDL01 0.9 SPR	TOTAL RTN BOND SWAP	483,584,388	483,584,388	483,584,388
	99F551123 TRS USD R V 00MFEDL 25 ROLL 1M FEDL01 1 SPR	TOTAL RTN BOND SWAP	385,261,497	385,261,497	385,261,497
	99F551362 TRS USD R V 00MFEDL 18 ROLL 1M FEDL01 0.95 SPR	TOTAL RTN BOND SWAP	299,503,444	299,503,444	299,503,444
	99F551404 TRS USD R V 00MFEDL 20 ROLL 1M FEDL01 0.895 SPR	TOTAL RTN BOND SWAP	299,503,444	299,503,444	299,503,444
	99F550307 TRS USD R F 5.00000 17 ROLL 1M FIXED 5.6 SPR	TOTAL RTN BOND SWAP	293,313,570	293,313,570	293,313,570
	99F550463 TRS USD R V 00MFEDL 20 ROLL 1M FEDL01 0.9 SPR	TOTAL RTN BOND SWAP	289,710,309	289,710,309	289,710,309
	99F552105 TRS USD R V 00MFEDL 19 ROLL 1M FEDL01 1.015 SPR	TOTAL RTN BOND SWAP	252,536,730	252,536,730	252,536,730
	99F556346 TRS USD R V 00MFEDL 0 ROLL 1M FEDL01 0.995 SPR	TOTAL RTN BOND SWAP	247,637,315	247,637,315	247,637,314
	99F551800 TRS USD R V 00MFEDL 16 ROLL 1M FEDL01 0.88 SPR	TOTAL RTN BOND SWAP	247,595,620	247,595,620	247,595,620
	99F550984 TRS USD R V 00MFEDL 23 ROLL 1M FEDL01 0.88 SPR	TOTAL RTN BOND SWAP	242,572,752	242,572,752	242,572,752
	99F551081 TRS USD R V 00MFEDL 17 ROLL 1M FEDL01 0.885 SPR	TOTAL RTN BOND SWAP	241,485,132	241,485,132	241,485,132
	99F550901 TRS USD R V 00MFEDL 23 ROLL 1M FEDL01 0.85 SPR	TOTAL RTN BOND SWAP	30,588,661	30,588,661	30,588,660
	99F550901 TRS USD P E 99F550901 SPTR	TOTAL RTN EQTY SWAP	(2,333)	(30,588,661)	(30,123,276)
	99F550984 TRS USD P E 99F550984 SPTR	TOTAL RTN EQTY SWAP	(18,299)	(242,572,752)	(236,273,394)
	99F556346 TRS USD P E 99F556346 SPTR	TOTAL RTN EQTY SWAP	(18,674)	(247,637,315)	(241,115,327)
	99F551081 TRS USD P E 99F551081 SPTR	TOTAL RTN EQTY SWAP	(18,756)	(241,485,132)	(242,174,096)
	99F551800 TRS USD P E 99F551800 SPTR	TOTAL RTN EQTY SWAP	(19,214)	(247,595,620)	(248,087,709)
	99F552105 TRS USD P E 99F552105 SPTR	TOTAL RTN EQTY SWAP	(19,261)	(252,536,730)	(248,694,565)
	99F550307 TRS USD P E 99F550307 GSGCNK01	TOTAL RTN EQTY SWAP	(3,012,769)	(283,313,570)	(285,489,990)
	99F550463 TRS USD P E 99F550463 GSGCNK02	TOTAL RTN EQTY SWAP	(2,983,522)	(289,710,309)	(287,653,290)
	99F551362 TRS USD P E 99F551362 SPTR	TOTAL RTN EQTY SWAP	(23,011)	(299,503,444)	(297,113,890)
	99F551404 TRS USD P E 99F551404 SPTR	TOTAL RTN EQTY SWAP	(23,011)	(299,503,444)	(297,113,890)
	99F551123 TRS USD P E 99F551123 GSGCNK03	TOTAL RTN EQTY SWAP	(3,977,503)	(385,261,497)	(377,041,828)
	99F552600 TRS USD P E 99F552600 GSGCNK04	TOTAL RTN EQTY SWAP	(5,004,723)	(483,584,388)	(473,724,056)
	TOTAL OTHER INVESTMENT			2,535,457,562	3,434,670,116
	SECURITIES LENDING COLLATERAL	US GOVERNMENT, US CORPORATE BONDS, EQUITY		372,479,044	372,479,044
	TOTAL INVESTMENTS			\$ 57,357,597,423	\$ 65,721,679,306

* Represents a party-in-interest as defined by ERISA.

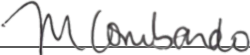
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the 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 <u>01/01/2024</u> and ending <u>12/31/2024</u>	
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.)
B This return/report is:	☐ a single-employer plan ☒ a DFE (specify) <u>E</u> ☐ 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 KAISER PERMANENTE GROUP TRUST	1b Three-digit plan number (PN) ▶ <u>101</u>
	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) KAISER PERMANENTE MEDICAL CARE PROGRAM ONE KAISER PLAZA, 20TH FLOOR 20B OAKLAND, CA 94612	2b Employer Identification Number (EIN) <u>94-6365467</u> 2c Plan Sponsor's telephone number <u>510-271-5940</u> 2d Business code (see instructions) <u>000000</u>

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		<u>10/14/2025</u>	<u>MARYANN KHINDA-LOMBARDO</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor
KAISER FOUNDATION HEALTH PLAN, INC.

**ONE KAISER PLAZA, 20TH FLOOR 20B
 OAKLAND, CA 94612**

3b Administrator's EIN
94-1340523

3c Administrator's telephone number
510-271-5940

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

4b EIN

4d PN

a Sponsor's name

c Plan Name

5 Total number of participants at the beginning of the plan year

5

0

6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1)**, **6a(2)**, **6b**, **6c**, and **6d**).

a(1) Total number of active participants at the beginning of the plan year

6a(1)

0

a(2) Total number of active participants at the end of the plan year

6a(2)

0

b Retired or separated participants receiving benefits

6b

0

c Other retired or separated participants entitled to future benefits

6c

0

d Subtotal. Add lines **6a(2)**, **6b**, and **6c**.

6d

0

e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.

6e

0

f Total. Add lines **6d** and **6e**.

6f

0

g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)

6g(1)

0

g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)

6g(2)

0

h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested

6h

0

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

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 _____
 (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 _____