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

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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) E

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
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.	10/15/2026	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	**6a(1)**	
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**	
c	Other retired or separated participants entitled to future benefits	**6c**	
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**	
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)**	
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)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic 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 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

AIPCF VIII, LLC

93-1490188

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

ALLIANCEBERNSTEIN L.P.

13-4064930

(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

ARCLINE INVESTMENT MANAGEMENT LP

83-1708141

(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

BBAM AVIATION SERVICES LIMITED

98-0640683

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

BIOSPRING PARTNERS ABZ FUND III, L.

86-3168431

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

BLACKSTONE ALTERNATIVE CREDIT ADVIS

01-0899018

(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

CARDINAL CO-INVEST, L.P.

98-1328148

(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

CERBERUS REAL ESTATE GP III, L.L.C.

875 THIRD AVENUE
NEW YORK, NY 10022

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

CERBERUS REAL ESTATE GP IV, L.L.C.

875 THIRD AVENUE
NEW YORK, NY 10022

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

CERBERUS REAL ESTATE GP V, L.L.C.

875 THIRD AVENUE
NEW YORK, NY 10022

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

CERTARES MANAGEMENT LLC

82-5309128

(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

CIM CAPITAL, LLC

47-3621357

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

CITYVIEW INVESTMENT ADVISORS LP

81-1509312

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

CLAYTON, DUBILIER & RICE, LLC

27-1189848

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

CLEARLAKE CAPITAL MANAGEMENT FLAGSH

85-1972815

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

CLEARLAKE CAPITAL MANAGEMENT OPPORT

87-1379122

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

CLEARLAKE CAPITAL MANAGEMENT VI, L.

84-2816737

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

CLEARLAKE CAPITAL MANAGEMENT VII, L

87-1378757

(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

CORTENCAPITAL II, LP

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

(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

DEFINE VENTURES FUND II, L.P .,

85-3340224

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

DEFINE VENTURES FUND III, L.P.

88-2949955

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

DEFINEVENTUREOPPORTUNITIES II/III

88-2968986

(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

EQT VENTURES III (NO.1) SCSP

51A, BOULEVARD ROYAL
LUXEMBOURG, LUXEMBOURG L-2449 LU

(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

EXETER PROPERTY GROUP, LLC

20-5420212

(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

FRANCISCO PARTNERS AGILITY II-A, L.

98-1519803

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

FRANCISCO PARTNERS AGILITY III-A, L

98-1632396

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

FRANCISCO PARTNERS AGILITY, L.P.

98-1318417

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

FRANCISCO PARTNERS IV, L.P.

98-1184642

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

FRANCISCO PARTNERS V, L.P.

98-1384738

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

FRANCISCO PARTNERS VI-B, L.P.

98-1520786

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

FRANCISCO PARTNERS VII-A, L.P.

98-1635354

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

GHO CAPITAL MANAGEMENT LIMITED

94 SOLARIS AVENUE, PO BOX 1348
GRAND CAYMAN, CAYMAN ISLANDS KY1-1108 KY

(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

GUIDEPOST GROWTH EQUITY III-K, L.P.

85-1266825

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

H.I.G. CAPITAL LLC

65-0893927

(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

HAUN VENTURES MANAGEMENT LP

87-4077284

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

HELLMAN & FRIEDMAN LLC

38-3708132

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

IMAGINARY VENTURE CAPITAL MANAGEMEN

32-0535799

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

INITIATIVE PARTNERS DELTA IV LTD.

C/O WALKERS CORPORATE LIMITED, 190 ELGIN AVENUE
GEORGE TOWN, CAYMAN ISLAND KY1-9008 KY

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

INITIATIVE PARTNERS DELTA V LTD.

C/O WALKERS CORPORATE LIMITED, 190 ELGIN AVENUE
GEORGE TOWN, CAYMAN ISLAND KY1-9008 KY

(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

LEEDS EQUITY PARTNERS

65 E 55TH STREET, 25TH FLOOR
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

LOGAN CO-INVEST, L.P.

85-2368562

(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

NEOS PARTNERS LP

88-3745131

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

NOBLE INVESTMENT GROUP

20-0570812

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

OCEAN LINK PARTNERS II, L.P.

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 LONGWAY
LUXEMBOURG, GRAND DUCHY OF LUXEMBO L-1940 LU

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

PORTFOLIO ADVISORS, LLC

06-1487853

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

PRIMAVERA CAPITAL FUND II L.P.

190 ELGIN AVENUE
GEORGE TOWN, GRAND CAYMAN KY1-9008 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

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

SANDERS CAPITAL, LLC

27-0705845

(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

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

STONE POINT CAPITAL LLC

20-2508799

(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 MANAGEMENT LLC

45-2837417

(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
LONDON, LONDON W1J 6DB GB

(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

VERTEX AGGREGATOR, L.P.

83-1025947

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

WATERTON COOPER MANAGEMENT INC.

2 BLOOR STREET EAST SUITE 3501
TORONTO, ONTARO M4W1A8 CA

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

WELLINGTON MANAGEMENT COMPANY LLP

30-0835489

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

Y COMBINATOR MANAGEMENT, LLC

47-1081183

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)

5AM 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?
28 52	NONE		Yes [X] No [ ]	Yes [ ] No [X]	375000	Yes [ ] No [X]

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

5AM 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?
28 52	NONE		Yes [X] No [ ]	Yes [X] No [ ]	140242	Yes [ ] No [X]

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

ADVENT CAPITAL MANAGEMENT, LLC

13-4168910

(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	INVESTMENT MANAGER	614164	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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?
28 51 52	INVESTMENT MANAGER	2363204	Yes [X] No [ ]	Yes [ ] No [X]	3503	Yes [ ] No [X]

(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	304500	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ANTHOS CAPITAL V, L.P.

86-2893349

(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	NONE	487104	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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	3909880	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	890306	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARNOLD & PORTER KAYE SCHOLER LLP

THREE EMBARCADERO CENTER 10TH FLOOR
SAN 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	81000	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)

ARROWSTREET CAPITAL

04-3472863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE		Yes [X] No [ ]	Yes [ ] No [X]	46684603	Yes [ ] No [X]

(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	463200	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BERKSHIRE FUND X-A, L.P.

200 CLARENDON STREET
BOSTON, MA 02116

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE		Yes [X] No [ ]	Yes [ ] No [X]	493288	Yes [ ] No [X]

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)

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	121064	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CEM BENCHMARKING INC.

1000 372 BAY ST
TORONTO, ONTARIO M5H 2W9 CA

(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	38000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CHRYSCAPITAL IX, LLC

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		Yes [X] No [ ]	Yes [ ] No [X]	10991	Yes [ ] No [X]

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)

CITCO FUND ADMINISTRATION (CAYMAN I

89 NEXUS WAY, 2ND FLOOR CAMANA BA
GRAND CAYMAN, CAYMAN ISLANDS KY1-1205 KY

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 64	NONE		Yes [X] No [ ]	Yes [ ] No [X]	18650	Yes [ ] No [X]

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

CYRUS CAPITAL PARTNERS, L.P.

13-4119084

(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		Yes [X] No [ ]	Yes [X] No [ ]	3603219	Yes [ ] No [X]

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

DB II BLOCKER, LLC

87-1022835

(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 [X] No [ ]	Yes [ ] No [X]	24712	Yes [ ] No [X]

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)

DBP II REVERSE FOREIGN FEEDER-NUI

98-1570611

(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 [X] No [ ]	Yes [ ] No [X]	421147	Yes [ ] No [X]

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

DIGITALBRIDGE II DE AIV ASSET SALE

87-0929859

(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 [X] No [ ]	Yes [ ] No [X]	16969	Yes [ ] No [X]

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

DIGITALBRIDGE II DE AIV SHARE SALE

87-0997578

(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 [X] No [ ]	Yes [ ] No [X]	98079	Yes [ ] No [X]

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)

DIGITALBRIDGE II (PR AIV), LP

86-3529993

(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 [X] No [ ]	Yes [ ] No [X]	84508	Yes [ ] No [X]

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

DIGITALBRIDGE II (SUNSHINE AIV), LP

88-3688388

(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 [X] No [ ]	Yes [ ] No [X]	209558	Yes [ ] No [X]

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

DIGITALBRIDGE II (TRIDENT AIV), LP

87-2922937

(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 [X] No [ ]	Yes [ ] No [X]	176066	Yes [ ] No [X]

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)

DLA PIPER LLP (US)

52-0616490

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	33100	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ERNST & YOUNG (CHINA) ADVISORY LIMI

50TH FLR, SHANGHAI WORLD FINANCIAL
SHANGHAI, CHINA 200120 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?
16 70	NONE		Yes [X] No [ ]	Yes [ ] No [X]	5604	Yes [ ] No [X]

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

ERNST & YOUNG LLP - INDIA

JMD REGENT SQUARE MG ROAD DLF PHASE
GURUGRAM, HARYANA 122001 IN

(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	8240	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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 70	NONE	16756	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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?
16 70	NONE	14660868	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FINTECH COLLECTIVE MANAGEMENT, LLC

46-4637787

(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 72	NONE		Yes [X] No [ ]	Yes [ ] No [X]	323651	Yes [ ] No [X]

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)

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		Yes [X] No [ ]	Yes [ ] No [X]	10829	Yes [ ] No [X]

(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		Yes [X] No [ ]	Yes [ ] No [X]	265229	Yes [ ] No [X]

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

GENERAL ATLANTIC INVESTMENT PARTNER

83-3019010

(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	INVESTMENT MANAGER	535813	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

GENERAL ATLANTIC SERVICE COMPANY, L

13-3491941

(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	INVESTMENT MANAGER	2341924	Yes [ ] No [X]	Yes [ ] No [ ]		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 99	NONE		Yes [X] No [ ]	Yes [ ] No [X]	416519	Yes [ ] No [X]

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

GENII TAX SERVICES, LLC

82-1797416

(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 99	NONE		Yes [X] No [ ]	Yes [ ] No [X]	15243	Yes [ ] No [X]

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 56	INVESTMENT MANAGER	1391350	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [ ] No [X]

(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 99	NONE		Yes [X] No [ ]	Yes [ ] No [X]	78560	Yes [ ] No [X]

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

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

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

HG CAPITAL

1 ROYAL PLAZA, ROYAL AVENUE
SAINT PETER PORT, GUERNSEY GY1-2HLX GG

(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 [X] No [ ]	Yes [ ] No [X]	13736457	Yes [ ] No [X]

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

HG FUSION LEGAL FEES

8 BISHOPSGATE
LONDON, ENGLAND EC2N 4BQ GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	16125	Yes [ ] No [X]	Yes [ ] No [ ]		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?
28 68 72	NONE		Yes [X] No [ ]	Yes [X] No [ ]	17878210	Yes [X] No [ ]

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

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

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 [X] No [ ]	Yes [ ] No [X]	903716	Yes [ ] No [X]

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

INDEX DREAM GAMES DIRINV SRC

13TH FLOOR ONE ANGEL COURT
LONDON, ENGLAND EC2R 7HJ GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	33242	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

J.P. MORGAN INVESTMENT MANAGEMENT I

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?
27 28 50	NONE	3599069	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

KKR KPGT STRATEGIC PARTNERSHIP LP

88-0778426

(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	175000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KPMG LLP

13-5565207

(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	59254	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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?
28 52	NONE		Yes [X] No [ ]	Yes [ ] No [X]	3723681	Yes [ ] No [X]

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)

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?
16 50	NONE	872047	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LUMINATE CAPITAL PARTNERS III-A, LP

82-3883655

(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 [X] No [ ]	Yes [ ] No [X]	317144	Yes [ ] No [X]

(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	447152	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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 [X] No [ ]	Yes [ ] No [X]	93625	Yes [ ] No [X]

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

NAYA CAPITAL MANAGEMENT UK LIMITED

103 MOUNT STREET
LONDON, UNITED KINGDOM W1K 2TJ GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 51	NONE	17411952	Yes [ ] No [X]	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 51	NONE	2147005	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

NORTHEAST RETIREMENT SERVICES LLC

81-5140646

(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 50	NONE	6250	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PATIENT SQUARE CAPITAL LP

85-1852901

(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 [X] No [ ]	Yes [ ] No [X]	1964350	Yes [ ] No [X]

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

PIMCO

33-0629048

(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	747360	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

224 W. 35TH ST, SUITE 500 PMB #2536
NEW YORK, NE 10001

(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	382849	Yes [ ] No [X]	Yes [ ] No [ ]		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?
16 50	NONE	97320	Yes [X] No [ ]	Yes [ ] No [X]	72010	Yes [ ] No [X]

(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	867942	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

PWC US TAX LLP

92-0460586

(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	225000	Yes [ ] No [X]	Yes [ ] No [ ]		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	73200	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

QIMING GLOBAL MANAGEMENT, LLC

98-1538758

(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 [X] No [ ]	Yes [ ] No [X]	64516044	Yes [ ] No [X]

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)

QIMING US HEALTHCARE GP III LLC

86-3116675

(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 [X] No [ ]	Yes [ ] No [X]	5671963	Yes [ ] No [X]

(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	19327	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

QUANTUM (FUND 7), LP

98-1539186

(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 [X] No [ ]	Yes [ ] No [X]	19701293	Yes [ ] No [X]

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)

QUANTUM (FUND 8), LP

98-1646885

(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 [X] No [ ]	Yes [ ] No [X]	36764415	Yes [ ] No [X]

(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		Yes [X] No [ ]	Yes [ ] No [X]	834428	Yes [ ] No [X]

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

ROCKPOINT GROUP LLC

16-1679061

(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	3335327	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

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

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	521210	Yes [ ] No [X]	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	4787289	Yes [ ] No [X]	Yes [ ] No [ ]		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	463127	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

SIMSON THACHER & BARLETT LLP

13-5395280

(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 99	NONE		Yes [X] No [ ]	Yes [ ] No [X]	39417	Yes [ ] No [X]

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

SIXTH STREET GROWTH PARTNERS (B)

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 51	NONE	546221	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

SIXTH STREET GROWTH PARTNERS II

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 51	NONE	1255567	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

SIXTH STREET MID-STAGE 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 51	NONE	91296	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SIXTH STREET OPPORTUNITIES PARTNERS

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 51	NONE	1171507	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SIXTH STREET TAO

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 51	NONE	5740852	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?
28 52	NONE		Yes [X] No [ ]	Yes [ ] No [X]	5529831	Yes [ ] No [X]

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

STADIUM SIDRA COINVEST, LP (LEGENDS

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 51	NONE	21987	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STANDARD CRYPTO FLAGSHIP FUND LP

98-1490083

(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 [X] No [ ]	Yes [ ] No [X]	1362521	Yes [ ] No [X]

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

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

STATE STREET 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	2460122	Yes [X] 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?
21 51 56	NONE	186042	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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?
13 14 50	NONE	6479871	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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?
28 55	NONE		Yes [X] No [ ]	Yes [X] No [ ]	403122	Yes [ ] No [X]

(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?
28 52	NONE		Yes [X] No [ ]	Yes [X] No [ ]	1334315	Yes [ ] No [X]

(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?
28 52	NONE		Yes [X] No [ ]	Yes [X] No [ ]	2497973	Yes [ ] No [X]

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)

TIDEMARK MANAGEMENT COMPANY, LP

86-1962021

(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 [X] No [ ]	Yes [X] No [ ]	241915	Yes [ ] No [X]

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

TPG ASIA VI GENPAR, L.P.

98-1046697

(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 55	NONE		Yes [X] No [ ]	Yes [X] No [ ]	1162085	Yes [ ] No [X]

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

TPG GENPAR ASIA VI, L.P.

98-1046697

(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 55	NONE		Yes [X] No [ ]	Yes [X] No [ ]	1162085	Yes [ ] No [X]

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 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?
28 55	NONE		Yes [X] No [ ]	Yes [X] No [ ]	694241	Yes [ ] No [X]

(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?
28 52	NONE		Yes [X] No [ ]	Yes [X] No [ ]	1811036	Yes [ ] No [X]

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

TPG HEALTHCARE PARTNERS MANAGEMENT,

82-4959974

(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 [X] No [ ]	Yes [X] No [ ]	162273	Yes [ ] No [X]

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 MANAGEMEN

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?
28 52	NONE		Yes [X] No [ ]	Yes [X] No [ ]	1988198	Yes [ ] No [X]

(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 55	NONE		Yes [X] No [ ]	Yes [X] No [ ]	117591	Yes [ ] No [X]

(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?
28 52	NONE		Yes [X] No [ ]	Yes [X] No [ ]	302153	Yes [ ] No [X]

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?
28 52	NONE		Yes [X] No [ ]	Yes [X] No [ ]	3400834	Yes [ ] No [X]

(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?
28 52	NONE		Yes [X] No [ ]	Yes [X] No [ ]	313230	Yes [ ] No [X]

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

TRANSPOSE 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?
28 51	NONE	150000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

TRUCKER HUSS

ONE EMBARCADERO CENTER 12TH FLOOR
SAN 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	647459	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

URBAN PARTNERS MANAGEMENT COMPANY S

16, BOULEVARD ROYAL
LUXEMBOURG, LUXEMBOURG L-2449 LU

(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?
25 28 52	NONE		Yes [X] No [ ]	Yes [ ] No [X]	590058	Yes [ ] No [X]

(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?
28 52	NONE		Yes [X] No [ ]	Yes [ ] No [X]	2614820	Yes [ ] No [X]

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)

WELLINGTON MANAGEMENT COMPANY LLP

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	1124740	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
MARSHALL WACE LLP 98-0430284		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
MARSHALL WACE NORTH AMERICA L.P. 47-0943020		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
NEW LEAF VENTURE PARTNERS 156 FIFTH AVENUE, SUITE 820 NEW YORK, NY 10010		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
RS GLOBAL NATURAL COMMODITY 85-0545185		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
FORBION CAPITAL GOOIMEER 2-35 DC NAARDEN DC NAARDEN, DC NAARDEN 1411 NL		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
INDEX VENTURES 139 TOWNSEND STREET SUITE 505 SAN FRANCISCO, CA 94107		FAILURE TO PROVIDE INFORMATION

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
KAISER PERMANENTE GROUP TRUST

B Three-digit plan number (PN) ▶ 101

C Plan or DFE 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 **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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	377204687	530167119
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	471742075	1870959291
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2258282715	3800905602
(2) U.S. Government securities	1c(2)	10622749188	12502246662
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	686205	733289
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	3043383	3089168
(B) Common	1c(4)(B)	5199484603	5164358421
(5) Partnership/joint venture interests	1c(5)	39173133698	42406246441
(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)	5546064165	7677676779
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	2918235349	4952657547

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	66570626068	78909040319
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	4639307364	7282207146
1k Total liabilities (add all amounts in lines 1g through1j)	1k	4639307364	7282207146
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	61931318704	71626833173

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)	-12330663	
(B) U.S. Government securities	2b(1)(B)	5853511	
(C) Corporate debt instruments	2b(1)(C)	3938758	
(D) Loans (other than to participants)	2b(1)(D)	91669	
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	128822115	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		126375390
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	24502	
(B) Common stock	2b(2)(B)	84088344	
(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)		84112846
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	1357147121	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		1357147121
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	5557369517	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		5557369517

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		269499
(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)		24251000
c Other income	2c		275292162
d Total income. Add all **income** amounts in column (b) and enter total	2d		7424817535
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)	22534022	
(2) Contract administrator fees	2i(2)	42769853	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	482700	
(5) Investment advisory and investment management fees	2i(5)	65872055	
(6) Bank or trust company trustee/custodial fees	2i(6)	1983935	
(7) Actuarial fees	2i(7)	4563823	
(8) Legal fees	2i(8)	1407481	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	58898608	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		198512477
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		198512477
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		7226305058
l Transfers of assets:			
(1) To this plan	2l(1)		4935232291
(2) From this plan	2l(2)		2466022880

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) [X] 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)** [X] 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.)	4a			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k			
l Has the plan failed to provide any benefit when due under the plan?	4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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, 2025 and 2024

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Table of Contents

Report of Independent Auditors 1

Financial Statements

Statements of Net Assets 5

Statement of Operation and Changes in Net Assets 6

Notes to Financial Statements 7

Supplemental Information

Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) 21

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, 2025 and 2024, and the related statement of operation and changes in net assets for the year ended December 31, 2025, 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, 2025 and 2024, and the results of its operations and changes in its net assets for the year ended December 31, 2025, in accordance with accounting principles generally accepted in the United States of America.

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 accounting principles generally accepted in the United States of America, 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.

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.

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, 2025, 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 7, 2026

Financial Statements

Kaiser Permanente Group Trust
Statements of Net Assets
December 31, 2025 and 2024

	2025	2024
Assets		
Investments, at fair value		
Money market and interest bearing cash	$ 3,800,905,602	$ 2,258,282,715
Common and preferred stocks	5,167,447,589	5,202,527,986
U.S. government securities	12,502,246,662	10,622,749,188
Corporate debt instruments	733,289	686,205
Mutual funds	7,677,676,779	5,546,064,165
Private equity investments	42,406,246,441	38,284,219,887
Other investments	4,545,013,696	3,434,670,116
Securities lending collateral	407,643,851	372,479,044
Total investments, at fair value	76,507,913,909	65,721,679,306
Noninterest bearing cash	530,167,119	377,204,687
Receivable for investments sold	1,749,340,068	375,806,817
Forward foreign currency contracts receivable	3,437,407	7,938,410
Dividend receivable	2,460,503	4,430,380
Other receivable	115,721,313	83,573,782
Total assets	78,909,040,319	66,570,633,382
Liabilities		
Cash overdraft	18,859,712	10,510,859
Obligation to return securities lending collateral	407,643,851	372,479,044
Payable for investments purchased	3,149,553,394	697,612,512
Forward foreign currency contracts payable	13,909,457	7,930,509
Accrued expense	47,247,247	72,482,203
Reverse repurchase liability (Note 6)	3,592,413,053	3,385,696,686
Other payable	52,580,432	92,602,865
Total liabilities	7,282,207,146	4,639,314,678
Net Assets	$ 71,626,833,173	$ 61,931,318,704

See accompanying notes.

Kaiser Permanente Group Trust
Statement of Operation and Changes in Net Assets
Year Ended December 31, 2025

Investment income	
Net appreciation in fair value of investments	$ 6,912,122,651
Dividend income	113,840,351
Interest income	121,168,384
Securities lending income	1,447,526
Other income	276,238,623
Total investment income	7,424,817,535
Expenses	
Investment management fees	65,872,055
Other administrative expenses	19,661,435
Total expenses	85,533,490
Net increase in net assets resulting from operations	7,339,284,045
Participating plans' activities	
Contributions from participating plans	4,935,232,291
Distributions to participating plans	(2,466,022,880)
Expenses allocated to participating plans	(112,978,987)
Net increase in net assets resulting from participating plans' activities	2,356,230,424
Net increase in net assets	9,695,514,469
Net assets	
Beginning of year	61,931,318,704
End of year	$ 71,626,833,173

See accompanying notes.

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.

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, 2025 and 2024, are as follows:

	2025	2024
Retirement Plan for Physicians and Salaried Employees of The Permanente Medical Group, Inc.	$ 1,044,690,755	$ 970,244,819
Permanente Physicians Retirement Plan for Hawaii Permanente Medical Group, Inc.	62,626,075	57,586,420
Permanente Retirement Plan	11,399,425	10,401,295

The Group Trust also held $789,115,036 and $729,708,817 in 401(h) net assets as of December 31, 2025 and 2024, 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.

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, 2025, the rate charged to the Group Trust was 0.03%. 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 are described below:

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

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.

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.

Foreign currencies are valued using quoted exchange rates as of the reporting date and classified as Level 1 within the fair value hierarchy.

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.

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, 2025 and 2024:

	2025		
	Level 1	Level 2	Total Fair Value
Money market funds			
Money market	$ -	$ 3,800,905,602	$ 3,800,905,602
Common and preferred stocks			
International equity	1,573,502,304	95,220	1,573,597,524
Domestic equity	3,285,994,618	307,855,447	3,593,850,065
U.S. government securities			
U.S. government-issued debt securities	-	11,653,052,283	11,653,052,283
Residential mortgage-backed securities	-	849,194,379	849,194,379
Corporate debt instruments	-	733,289	733,289
Mutual funds			
International equity	41,707,019	3,984,521,548	4,026,228,567
Domestic equity	3,639,823,492	-	3,639,823,492
Fixed income	-	11,624,720	11,624,720
Other investments			
Foreign currencies	7,942,285	-	7,942,285
U.S. municipal debt securities	-	220,362	220,362
Foreign government debt securities	-	19,757,018	19,757,018
Global equity investments and other	-	1,319,284,161	1,319,284,161
Securities lending collateral	-	407,643,851	407,643,851
	8,548,969,718	22,354,887,880	30,903,857,598
Private equity investments *	-	-	42,406,246,441
Other investments *			
Absolute return securities	-	-	3,197,809,870
	$ 8,548,969,718	$ 22,354,887,880	$ 76,507,913,909

	2024		
	Level 1	Level 2	Total Fair Value
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 and other	-	941,806,486	941,806,486
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
	$ 7,052,851,979	$ 17,899,372,626	$ 65,721,679,306

* 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, 2025, the Group Trust had original commitments related to private equity investments of $44,987,826,759 of which $35,096,911,800 was invested, leaving $9,890,914,959 of remaining commitments. 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, 2025 and 2024, the Group Trust owned certain fixed income securities and alternative investments with exposure to the subprime market. As of December 31, 2025 and 2024, 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 $2,426,188,419 are subject to a lock-up period of up to 6 years. 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 $3,984,521,548 are redeemable between 10 and 30 days. Global equity investments of $896,840,160 are redeemable between 30 days and one year. Global equity investments of $485,107,876 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.

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 are 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.

The fair values of the derivative financial instruments held by the Group Trust as of December 31, 2025 and 2024, were as follows:

			Asset Derivatives	
Derivative Type	Statement of Net Assets	Risk Category	2025	2024
Futures	Other receivable	Interest rate contracts	$ 9,973,803	$ 2,554,144
Futures	Other receivable	Other contracts	1,523,835	-
Futures	Other receivable	Commodity contracts	2,863	-
Swaps	Other investments	Interest rate contracts	797,366,314	451,370,538
Swaps	Other investments	Total return bond swap	3,242,902,340	3,313,292,861
Swaps	Other investments	Credit contracts	130,384,496	159,858,963
Options purchased	Other investments	Equity contracts	9,872	10,608
Warrants	Common and preferred stocks	Equity contracts	305,500,353	53
Forwards	Forward foreign currency contracts receivable	Foreign exchange contracts	3,437,407	7,938,410
			$ 4,491,101,283	$ 3,935,025,577

			Liability Derivatives	
Derivative Type	Statement of Net Assets	Risk Category	2025	2024
Futures	Other payable	Interest rate contracts	$ (29,695,416)	$ (75,022,435)
Futures	Other payable	Other contracts	(62,696)	(414,908)
Futures	Other payable	Commodity contracts	(14,035,693)	-
Swaps	Other investments	Interest rate contracts	(777,289,095)	(440,169,065)
Swaps	Other investments	Total return equity swap	(3,275,092,277)	(3,264,605,314)
Swaps	Other investments	Credit contracts	(127,272,000)	(155,996,900)
Swaptions written	Other investments	Interest rate contracts	(85,833)	(1,076,215)
Options written	Other investments	Future contracts	(96,422)	-
Forwards	Forward foreign currency contracts payable	Foreign exchange contracts	(13,909,457)	(7,930,509)
			$ (4,237,538,889)	$ (3,945,215,346)

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, 2025	Gain (Loss) Recognized in Income for the Year Ended December 31, 2024
Futures	$ (415,439,170)	$ (571,254,892)
Swaps	(332,526,180)	10,689,985
Swaptions	492,116	(1,287,507)
Options	5,954,774	4,571,459
Rights/warrants	450,583,825	(129)
Forwards	(14,850,877)	(2,965,199)
	$ (305,785,512)	$ (560,246,283)

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, 2025 and 2024, the Group Trust had securities on loan with a fair value of $764,527,165 and $729,119,830, respectively, with cash collateral held of $407,643,851 and $372,479,044, respectively. Non-cash collateral of $378,483,002 and $372,492,404 received for securities on loan at December 31, 2025 and 2024, respectively, consisted 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.

The following tables set forth the number of days cash collateral was received on securities loaned as of December 31, 2025 and 2024:

	2025				
Loan Type	Overnight and Continuous	Up to 30 Days	30-90 Days	Greater than 90 Days	Total
Common and preferred stocks	$ 9,198,978	$ 2,548,401	$ 2,588,155	$ 472,615	$ 14,808,149
U.S. government securities	244,033,672	67,604,855	68,659,480	12,537,695	392,835,702
	$ 253,232,650	$ 70,153,256	$ 71,247,635	$ 13,010,310	$ 407,643,851

	2024				
Loan Type	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
	$ 10,847,418	$ 26,054,862	$ 71,650,871	$ 263,925,893	$ 372,479,044

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, 2025 and 2024, 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, 2025 and 2024, the Group Trust had repurchase agreements with an investment manager whereby the Group Trust received $3,592,413,053 and $3,385,696,686, respectively, in cash, with an obligation to repay the amounts plus interest in January and February 2026, and January 2025, respectively. As part of the transactions, the Group Trust provided $3,592,413,053 and $3,385,696,686, respectively, of assets as collateral. The repurchase obligations were fully satisfied in January and February 2026 and January 2025, respectively.

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, 2025 and 2024, 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 7, 2026, the date that these financial statements were available to be issued.

Supplemental Information

Kaiser Permanente Group Trust
Plan Sponsor: Kaiser Permanente Medical Care Program
Employer Identification Number: 94-6365467, Plan Number: 101
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

(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	Number of Shares/Units	(d) Cost	(e) Current Value
MONEY MARKET AND INTEREST BEARING CASH					
*	KAISER STIF STIF	STIF-TYPE INSTRUMENT	3,800,905,602	$ 3,800,905,602	$ 3,800,905,602
	TOTAL MONEY MARKET AND INTEREST BEARING CASH			**3,800,905,602**	**3,800,905,602**
COMMON AND PREFERRED STOCKS					
	3I GROUP PLC COMMON STOCK GBP.738636	COMMON STOCK	7,887	98,135	346,152
	ABBOTT LABORATORIES COMMON STOCK	COMMON STOCK	14,200	1,023,796	1,779,118
	ABBVIE INC COMMON STOCK USD.01	COMMON STOCK	296,928	62,498,072	67,845,079
	ACCENTURE PLC CL A COMMON STOCK USD.0000225	COMMON STOCK	201,169	59,574,087	53,973,643
	ADIDAS AG COMMON STOCK	COMMON STOCK	1,523	413,314	302,378
	ADMIRAL GROUP PLC COMMON STOCK GBP.001	COMMON STOCK	2,331	81,628	99,577
	ADOBE INC COMMON STOCK USD.0001	COMMON STOCK	3,600	865,249	1,259,964
	ADVANCED MICRO DEVICES COMMON STOCK USD.01	COMMON STOCK	13,427	677,723	2,875,526
	ADVANTEST CORP COMMON STOCK	COMMON STOCK	6,300	76,700	789,183
	AECOM COMMON STOCK USD.01	COMMON STOCK	1,600	108,281	152,528
	AERCAP HOLDINGS NV COMMON STOCK EUR.01	COMMON STOCK	1,500	89,540	215,640
	AFLAC INC COMMON STOCK USD.1	COMMON STOCK	4,400	180,669	485,188
	AGC INC COMMON STOCK	COMMON STOCK	1,800	56,104	59,634
	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	COMMON STOCK	2,300	194,273	312,961
	AIA GROUP LTD COMMON STOCK	COMMON STOCK	90,600	848,321	930,037
	AIR LIQUIDE SA COMMON STOCK EUR5.5	COMMON STOCK	4,652	548,775	875,588
	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	COMMON STOCK	1,800	380,907	444,636
	AIRBUS SE COMMON STOCK EUR1.0	COMMON STOCK	115,507	14,230,673	26,914,400
	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	REAL ESTATE INV TRST	1,300	203,394	63,622
	ALLEGION PLC COMMON STOCK USD.01	COMMON STOCK	600	66,154	95,532
	ALLIANT ENERGY CORP COMMON STOCK USD.01	COMMON STOCK	1,900	103,405	123,519
	ALLIANZ SE REG COMMON STOCK	COMMON STOCK	3,132	713,356	1,436,407
	ALLSTATE CORP COMMON STOCK USD.01	COMMON STOCK	2,100	203,577	437,115
	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	COMMON STOCK	1,100	122,796	437,415
	ALPHABET INC CL A COMMON STOCK USD.001	COMMON STOCK	312,580	82,545,145	97,837,540
	ALPHABET INC CL C COMMON STOCK USD.001	COMMON STOCK	624,372	53,242,189	195,927,934
	AMADEUS IT GROUP SA COMMON STOCK EUR.01	COMMON STOCK	3,605	255,473	266,058
	AMAZON.COM INC COMMON STOCK USD.01	COMMON STOCK	607,580	111,631,527	140,241,616
	AMEREN CORPORATION COMMON STOCK USD.01	COMMON STOCK	2,800	218,640	279,608
	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	COMMON STOCK	4,300	397,841	495,833
	AMERICAN EXPRESS CO COMMON STOCK USD.2	COMMON STOCK	61,440	19,470,921	22,729,728
	AMERICAN FINANCIAL GROUP INC COMMON STOCK	COMMON STOCK	700	61,363	95,676
	AMERICAN HOMES 4 RENT A REIT USD.01	REAL ESTATE INV TRST	2,400	62,854	77,040
	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	COMMON STOCK	5,500	286,634	470,525
	AMERICAN TOWER CORP REIT USD.01	REAL ESTATE INV TRST	68,155	13,951,324	11,965,973
	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	COMMON STOCK	1,600	217,546	208,800
	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	COMMON STOCK	790	117,673	387,369
	AMETEK INC COMMON STOCK USD.01	COMMON STOCK	1,900	189,005	390,089
	AMGEN INC COMMON STOCK USD.0001	COMMON STOCK	4,500	969,038	1,472,895
	AMPHENOL CORP CL A COMMON STOCK USD.001	COMMON STOCK	10,400	368,501	1,405,456
	ANALOG DEVICES INC COMMON STOCK USD.167	COMMON STOCK	54,441	12,962,022	14,764,399
	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	COMMON STOCK	9,240	685,120	595,771
	ANNALY CAPITAL MANAGEMENT IN REIT USD.01	REAL ESTATE INV TRST	5,400	164,579	120,744
	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	COMMON STOCK	52	59,581	119,706
	APA GROUP STAPLED SECURITY	COMMON STOCK UNIT	7,852	50,993	46,968
	APPLE INC COMMON STOCK USD.00001	COMMON STOCK	583,643	86,251,406	158,669,186
	APPLIED MATERIALS INC COMMON STOCK USD.01	COMMON STOCK	170,360	27,912,240	43,780,816
	APTIV PLC COMMON STOCK USD.01	COMMON STOCK	2,200	155,672	167,398
	ARCELORMITTAL COMMON STOCK	COMMON STOCK	3,815	57,022	175,144
	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	COMMON STOCK	3,000	123,688	287,760
	ARCHER DANIELS MIDLAND CO COMMON STOCK	COMMON STOCK	4,700	216,801	270,203
	ARISTA NETWORKS INC COMMON STOCK USD.0001	COMMON STOCK	8,800	189,833	1,153,064
	ARISTOCRAT LEISURE LTD COMMON STOCK	COMMON STOCK	4,270	92,158	165,665
	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	COMMON STOCK	29,522	7,972,161	7,639,998
	ASAHI GROUP HOLDINGS LTD COMMON STOCK	COMMON STOCK	13,200	201,875	138,068
	ASAHI KASEI CORP COMMON STOCK	COMMON STOCK	15,100	154,528	133,809
	ASHTEAD GROUP PLC COMMON STOCK GBP.1	COMMON STOCK	3,575	102,169	244,563
	ASML HOLDING NV COMMON STOCK EUR.09	COMMON STOCK	15,901	11,503,380	17,207,088
	ASR NEDERLAND NV COMMON STOCK EUR.16	COMMON STOCK	950	39,403	67,635
	ASSA ABLOY AB B COMMON STOCK SEK1.0	COMMON STOCK	7,795	170,182	303,470
	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	COMMON STOCK	4,203	124,875	120,244
	ASTELLAS PHARMA INC COMMON STOCK	COMMON STOCK	15,300	232,061	204,299
	ASTRAZENECA PLC COMMON STOCK USD.25	COMMON STOCK	50,535	6,620,977	9,373,350
	ASX LTD COMMON STOCK	COMMON STOCK	1,781	97,696	61,093
	AT+T INC COMMON STOCK USD1.0	COMMON STOCK	227,732	6,387,815	5,656,863

Kaiser Permanente Group Trust
Plan Sponsor: Kaiser Permanente Medical Care Program
Employer Identification Number: 94-6365467, Plan Number: 101
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

(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	Current Value
	ATLAS COPCO AB B SHS COMMON STOCK SEK.639	COMMON STOCK	9,703	73,882	156,826
	ATMOS ENERGY CORP COMMON STOCK	COMMON STOCK	1,200	133,826	201,156
	AUCKLAND INTL AIRPORT LTD COMMON STOCK	COMMON STOCK	15,122	87,676	72,437
	AUTO TRADER GROUP PLC COMMON STOCK GBP.01	COMMON STOCK	4,388	28,600	34,610
	AUTODESK INC COMMON STOCK USD.01	COMMON STOCK	1,800	317,883	532,818
	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	COMMON STOCK	3,400	566,479	874,582
	AUTOZONE INC COMMON STOCK USD.01	COMMON STOCK	138	139,304	468,027
	AVALONBAY COMMUNITIES INC REIT USD.01	REAL ESTATE INV TRST	1,200	244,855	217,572
	AVERY DENNISON CORP COMMON STOCK USD1.0	COMMON STOCK	600	91,008	109,128
	AXA SA COMMON STOCK EUR2.29	COMMON STOCK	14,306	343,781	688,197
	AXON ENTERPRISE INC COMMON STOCK USD.00001	COMMON STOCK	600	36,241	340,758
	BAE SYSTEMS PLC COMMON STOCK GBP.025	COMMON STOCK	416,309	5,285,779	9,597,650
	BALL CORP COMMON STOCK	COMMON STOCK	2,500	176,206	132,425
	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	COMMON STOCK	47,821	265,906	1,126,076
	BANCO SANTANDER SA COMMON STOCK EUR.5	COMMON STOCK	127,166	460,742	1,503,956
	BANDAI NAMCO HOLDINGS INC COMMON STOCK	COMMON STOCK	5,300	95,089	141,067
	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	COMMON STOCK	11,681	83,973	257,289
	BANK OF AMERICA CORP COMMON STOCK USD.01	COMMON STOCK	2,079,348	88,696,356	114,364,140
	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0	COMMON STOCK	6,515	36,212	125,294
	BANK OF MONTREAL COMMON STOCK	COMMON STOCK	6,040	454,893	785,431
	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	COMMON STOCK	6,000	266,500	696,540
	BANK OF NOVA SCOTIA COMMON STOCK	COMMON STOCK	10,254	560,652	757,259
	BARCLAYS PLC COMMON STOCK GBP.25	COMMON STOCK	123,547	243,510	790,919
	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	COMMON STOCK	4,200	321,714	80,262
	BAYER AG REG COMMON STOCK	COMMON STOCK	8,091	710,690	351,687
	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	COMMON STOCK	2,777	205,385	303,771
	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	PREFERRED STOCK	396	28,929	42,555
	BECTON DICKINSON AND CO COMMON STOCK USD1.0	COMMON STOCK	2,400	606,121	465,768
	BEIERSDORF AG COMMON STOCK	COMMON STOCK	1,806	209,554	198,701
	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	COMMON STOCK	11,420	2,681,819	5,740,263
	BEST BUY CO INC COMMON STOCK USD.1	COMMON STOCK	1,600	123,937	107,088
	BIOGEN INC COMMON STOCK USD.0005	COMMON STOCK	1,200	317,686	211,188
	BLACKROCK INC COMMON STOCK USD.01	COMMON STOCK	1,215	463,885	1,300,463
	BOEING CO/THE COMMON STOCK USD5.0	COMMON STOCK	6,260	1,810,697	1,359,171
	BOLIDEN AB COMMON STOCK SEK2.11	COMMON STOCK	3,188	77,078	178,164
	BOOKING HOLDINGS INC COMMON STOCK USD.008	COMMON STOCK	5,412	12,249,289	28,983,046
	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	COMMON STOCK	1,100	79,255	92,796
	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	COMMON STOCK	12,700	524,143	1,210,945
	BP PLC COMMON STOCK USD.25	COMMON STOCK	136,350	833,734	793,744
	BRAMBLES LTD COMMON STOCK	COMMON STOCK	11,000	86,479	168,420
	BRIDGESTONE CORP COMMON STOCK	COMMON STOCK	8,800	165,937	197,283
	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	COMMON STOCK	358,670	18,708,783	19,346,660
	BROADCOM INC COMMON STOCK	COMMON STOCK	226,207	70,192,954	78,290,243
	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	COMMON STOCK	1,000	146,892	223,170
	BROWN + BROWN INC COMMON STOCK USD.1	COMMON STOCK	2,500	123,415	199,250
	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	COMMON STOCK	1,900	122,123	49,514
	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	COMMON STOCK	987	21,481	101,552
	BUNZL PLC COMMON STOCK GBP.3214286	COMMON STOCK	2,600	68,679	72,600
	BURLINGTON STORES INC COMMON STOCK USD.0001	COMMON STOCK	23,949	6,801,628	6,917,669
	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	COMMON STOCK	800	63,809	128,608
	CADENCE DESIGN SYS INC COMMON STOCK USD.01	COMMON STOCK	2,200	179,104	687,676
	CAE INC COMMON STOCK	COMMON STOCK	1,800	47,523	54,811
	CAIXABANK SA COMMON STOCK EUR1.0	COMMON STOCK	30,836	90,961	378,269
	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	COMMON STOCK	7,715	318,325	700,330
	CANADIAN NATL RAILWAY CO COMMON STOCK	COMMON STOCK	4,300	380,830	425,844
	CANADIAN NATURAL RESOURCES COMMON STOCK	COMMON STOCK	17,200	264,680	583,351
	CANADIAN TIRE CORP CLASS A COMMON STOCK	COMMON STOCK	300	32,800	38,068
	CANON INC COMMON STOCK	COMMON STOCK	7,200	188,564	212,814
	CAPCOM CO LTD COMMON STOCK	COMMON STOCK	2,400	27,990	55,902
	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	COMMON STOCK	5,338	458,247	1,293,718
	CARDINAL HEALTH INC COMMON STOCK	COMMON STOCK	2,300	155,424	472,650
	CARLISLE COS INC COMMON STOCK USD1.0	COMMON STOCK	400	60,414	127,944
	CARNIVAL CORP COMMON STOCK USD.01	COMMON STOCK	8,200	323,765	250,428
	CATERPILLAR INC COMMON STOCK USD1.0	COMMON STOCK	4,000	563,532	2,291,480
	CBOE GLOBAL MARKETS INC COMMON STOCK	COMMON STOCK	800	92,801	200,800
	CBRE GROUP INC A COMMON STOCK USD.01	COMMON STOCK	2,500	130,308	401,975
	CDW CORP/DE COMMON STOCK USD.01	COMMON STOCK	1,100	143,771	149,820
	CELLNEX TELECOM SA COMMON STOCK EUR.25	COMMON STOCK	4,486	182,279	144,517
	CENTENE CORP COMMON STOCK USD.001	COMMON STOCK	4,380	245,175	180,237

Kaiser Permanente Group Trust
Plan Sponsor: Kaiser Permanente Medical Care Program
Employer Identification Number: 94-6365467, Plan Number: 101
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

(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	Current Value
	CENTERPOINT ENERGY INC COMMON STOCK USD.01	COMMON STOCK	6,400	186,708	245,376
	CENTRAL JAPAN RAILWAY CO COMMON STOCK	COMMON STOCK	6,100	233,098	168,782
	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	1,500	71,229	116,010
	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	COMMON STOCK	800	369,444	167,000
	CHECK POINT SOFTWARE TECH COMMON STOCK USD.01	COMMON STOCK	700	78,281	129,892
	CHENIERE ENERGY INC COMMON STOCK USD.003	COMMON STOCK	1,900	118,053	369,341
	CHEVRON CORP COMMON STOCK USD.75	COMMON STOCK	16,437	1,716,591	2,505,163
	CHIBA BANK LTD/THE COMMON STOCK	COMMON STOCK	5,000	33,782	55,759
	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	COMMON STOCK	11,100	220,915	410,700
	CHUBB LTD COMMON STOCK	COMMON STOCK	3,100	390,543	967,572
	CHUBU ELECTRIC POWER CO INC COMMON STOCK	COMMON STOCK	7,200	106,078	110,794
	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	COMMON STOCK	5,500	161,705	289,237
	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	COMMON STOCK	2,100	153,676	176,085
	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	COMMON STOCK	1,300	144,653	212,316
	CINTAS CORP COMMON STOCK	COMMON STOCK	3,000	194,747	564,210
	CISCO SYSTEMS INC COMMON STOCK USD.001	COMMON STOCK	33,400	1,557,103	2,572,802
	CITIGROUP INC COMMON STOCK USD.01	COMMON STOCK	15,700	1,003,310	1,832,033
	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	COMMON STOCK	3,936	153,144	229,902
	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0	COMMON STOCK	11,573	71,900	58,463
	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	COMMON STOCK	19,500	188,564	132,656
	CLOROX COMPANY COMMON STOCK USD1.0	COMMON STOCK	1,100	166,732	110,913
	CLP HOLDINGS LTD COMMON STOCK	COMMON STOCK	12,500	130,286	111,775
	CME GROUP INC COMMON STOCK USD.01	COMMON STOCK	141,764	37,969,834	38,712,913
	CMS ENERGY CORP COMMON STOCK USD.01	COMMON STOCK	2,500	157,439	174,825
	CNH INDUSTRIAL NV COMMON STOCK EUR.01	COMMON STOCK	7,088	59,324	66,180
	COCA COLA CO/THE COMMON STOCK USD.25	COMMON STOCK	349,984	23,438,748	24,467,381
	COCHLEAR LTD COMMON STOCK	COMMON STOCK	477	66,991	82,913
	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	COMMON STOCK	4,200	267,643	348,600
	COLES GROUP LTD COMMON STOCK	COMMON STOCK	14,634	151,551	209,226
	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	COMMON STOCK	6,900	479,416	545,238
	COMCAST CORP CLASS A COMMON STOCK USD.01	COMMON STOCK	1,632,300	48,759,050	48,789,447
	COMMERZBANK AG COMMON STOCK	COMMON STOCK	8,179	64,301	346,771
	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	COMMON STOCK	3,214	120,368	328,247
	COMPASS GROUP PLC COMMON STOCK GBP.1105	COMMON STOCK	1,047,082	26,861,603	33,294,038
	COMPUTERSHARE LTD COMMON STOCK	COMMON STOCK	4,247	46,571	96,688
	CONOCOPHILLIPS COMMON STOCK USD.01	COMMON STOCK	10,609	571,358	993,108
	CONSOLIDATED EDISON INC COMMON STOCK USD.1	COMMON STOCK	3,100	278,944	307,892
	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	COMMON STOCK	1,500	288,384	206,940
	CONSTELLATION SOFTWARE INC COMMON STOCK	COMMON STOCK	167	207,196	402,213
	CONTINENTAL AG COMMON STOCK	COMMON STOCK	397	31,912	31,687
	COOPER COS INC/THE COMMON STOCK USD.1	COMMON STOCK	1,600	121,591	131,136
	COPART INC COMMON STOCK	COMMON STOCK	7,000	179,420	274,050
	CORNING INC COMMON STOCK USD.5	COMMON STOCK	7,200	208,614	630,432
	COSTAR GROUP INC COMMON STOCK USD.01	COMMON STOCK	3,700	231,865	248,788
	COSTCO WHOLESALE CORP COMMON STOCK USD.005	COMMON STOCK	3,747	1,195,163	3,231,188
	COVIVIO REIT EUR3.0	REAL ESTATE INV TRST	626	56,524	41,649
	CRH PLC COMMON STOCK EUR.32	COMMON STOCK	5,315	49,839	664,610
	CSL LTD COMMON STOCK	COMMON STOCK	3,934	645,389	452,928
	CSX CORP COMMON STOCK USD1.0	COMMON STOCK	15,800	371,516	572,750
	CUMMINS INC COMMON STOCK USD2.5	COMMON STOCK	1,082	173,157	552,307
	CVS HEALTH CORP COMMON STOCK USD.01	COMMON STOCK	10,700	716,631	849,152
	CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK ILS.01	COMMON STOCK	500	107,261	223,030
	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	COMMON STOCK	29,600	113,647	246,155
	DAIFUKU CO LTD COMMON STOCK	COMMON STOCK	2,800	50,281	88,031
	DAIKIN INDUSTRIES LTD COMMON STOCK	COMMON STOCK	2,100	294,350	269,023
	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	COMMON STOCK	4,300	134,289	142,597
	DANAHER CORP COMMON STOCK USD.01	COMMON STOCK	73,370	14,875,550	16,795,860
	DANONE COMMON STOCK EUR.25	COMMON STOCK	5,848	463,204	527,339
	DARDEN RESTAURANTS INC COMMON STOCK	COMMON STOCK	900	102,756	165,618
	DBS GROUP HOLDINGS LTD COMMON STOCK	COMMON STOCK	743,817	24,586,034	32,598,387
	DCC PLC COMMON STOCK EUR.25	COMMON STOCK	508	34,785	31,636
	DECKERS OUTDOOR CORP COMMON STOCK USD.01	COMMON STOCK	1,300	33,292	134,771
	DEERE + CO COMMON STOCK USD1.0	COMMON STOCK	2,100	361,542	977,697
	DELL TECHNOLOGIES C COMMON STOCK	COMMON STOCK	2,500	156,319	314,700
	DELTA AIR LINES INC COMMON STOCK USD.0001	COMMON STOCK	491,485	20,780,786	34,109,059
	DENSO CORP COMMON STOCK	COMMON STOCK	15,300	176,142	210,644
	DEUTSCHE BOERSE AG COMMON STOCK	COMMON STOCK	60,360	16,442,920	15,858,056
	DEUTSCHE LUFTHANSA REG COMMON STOCK	COMMON STOCK	4,726	40,776	46,657
	DEUTSCHE TELEKOM AG REG COMMON STOCK	COMMON STOCK	30,958	600,048	1,005,680

Kaiser Permanente Group Trust
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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	DEVON ENERGY CORP COMMON STOCK USD.1	COMMON STOCK	5,004	111,515	183,297
	DEXCOM INC COMMON STOCK USD.001	COMMON STOCK	3,300	148,309	219,021
	DIAGEO PLC COMMON STOCK GBP.2893518	COMMON STOCK	19,271	749,453	415,634
	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	COMMON STOCK	1,500	127,946	225,495
	DICK S SPORTING GOODS INC COMMON STOCK USD.01	COMMON STOCK	400	15,851	79,188
	DIGITAL REALTY TRUST INC REIT USD.01	REAL ESTATE INV TRST	2,833	367,406	438,293
	DOCUSIGN INC COMMON STOCK USD.0001	COMMON STOCK	1,600	142,303	109,440
	DOLLAR GENERAL CORP COMMON STOCK USD.875	COMMON STOCK	1,900	306,500	252,263
	DOLLAR TREE INC COMMON STOCK USD.01	COMMON STOCK	1,700	167,319	209,117
	DOMINION ENERGY INC COMMON STOCK	COMMON STOCK	220,424	12,942,501	12,914,642
	DOMINO S PIZZA INC COMMON STOCK USD.01	COMMON STOCK	300	78,487	125,046
	DOVER CORP COMMON STOCK USD1.0	COMMON STOCK	1,100	114,918	214,764
	DR HORTON INC COMMON STOCK USD.01	COMMON STOCK	2,500	132,579	360,075
	DTE ENERGY COMPANY COMMON STOCK	COMMON STOCK	1,900	218,407	245,062
	DUKE ENERGY CORP COMMON STOCK USD.001	COMMON STOCK	6,600	580,395	773,586
	E.ON SE COMMON STOCK	COMMON STOCK	18,145	185,633	343,630
	EAST JAPAN RAILWAY CO COMMON STOCK	COMMON STOCK	7,500	195,095	197,710
	EATON CORP PLC COMMON STOCK USD.01	COMMON STOCK	3,200	275,542	1,019,232
	EBAY INC COMMON STOCK USD.001	COMMON STOCK	4,100	155,067	357,110
	ECOLAB INC COMMON STOCK USD1.0	COMMON STOCK	2,169	387,680	569,406
	EDISON INTERNATIONAL COMMON STOCK	COMMON STOCK	3,200	228,745	192,064
	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	COMMON STOCK	4,900	376,232	417,725
	EISAI CO LTD COMMON STOCK	COMMON STOCK	1,300	83,282	38,649
	ELECTRONIC ARTS INC COMMON STOCK USD.01	COMMON STOCK	2,100	214,063	429,093
	ELI LILLY + CO COMMON STOCK	COMMON STOCK	6,675	1,047,444	7,173,489
	ELISA OYJ COMMON STOCK	COMMON STOCK	1,051	57,446	46,584
	EMERSON ELECTRIC CO COMMON STOCK USD.5	COMMON STOCK	98,654	13,272,928	13,093,359
	ENBRIDGE INC COMMON STOCK	COMMON STOCK	17,800	656,545	852,894
	ENDESA SA COMMON STOCK EUR1.2	COMMON STOCK	3,646	83,641	131,159
	ENGIE COMMON STOCK EUR1.0	COMMON STOCK	14,349	218,790	377,658
	ENI SPA COMMON STOCK	COMMON STOCK	19,586	309,812	371,265
	ENTEGRIS INC COMMON STOCK USD.01	COMMON STOCK	1,270	66,737	106,998
	ENTERGY CORP COMMON STOCK USD.01	COMMON STOCK	4,200	252,532	388,206
	EOG RESOURCES INC COMMON STOCK USD.01	COMMON STOCK	4,600	355,138	483,046
	EPIROC AB A COMMON STOCK SEK.412413	COMMON STOCK	2,863	48,837	65,187
	EQT CORP COMMON STOCK	COMMON STOCK	5,200	127,661	278,720
	EQUIFAX INC COMMON STOCK USD1.25	COMMON STOCK	1,100	150,213	238,678
	EQUINIX INC REIT USD.001	REAL ESTATE INV TRST	778	471,039	596,072
	EQUINOR ASA COMMON STOCK NOK2.5	COMMON STOCK	6,780	120,594	159,302
	EQUITY LIFESTYLE PROPERTIES REIT USD.01	REAL ESTATE INV TRST	1,800	119,728	109,098
	EQUITY RESIDENTIAL REIT USD.01	REAL ESTATE INV TRST	2,700	215,396	170,208
	ERICSSON LM B SHS COMMON STOCK SEK5.0	COMMON STOCK	23,271	196,673	228,701
	ERIE INDEMNITY COMPANY CL A COMMON STOCK	COMMON STOCK	200	35,363	57,330
	ERSTE GROUP BANK AG COMMON STOCK	COMMON STOCK	3,129	105,815	378,143
	ESSEX PROPERTY TRUST INC REIT USD.0001	REAL ESTATE INV TRST	500	160,128	130,840
	ESSILORLUXOTTICA COMMON STOCK EUR.18	COMMON STOCK	46,914	9,957,288	14,870,997
	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35	COMMON STOCK	5,658	173,302	162,765
	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	COMMON STOCK	2,100	409,293	219,912
	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	COMMON STOCK	791	38,671	57,969
	EURONEXT NV COMMON STOCK EUR1.6	COMMON STOCK	656	84,178	98,616
	EVERGY INC COMMON STOCK	COMMON STOCK	2,100	137,250	152,229
	EVERSOURCE ENERGY COMMON STOCK USD5.0	COMMON STOCK	2,900	246,780	195,257
	EVONIK INDUSTRIES AG COMMON STOCK	COMMON STOCK	1,648	31,443	25,858
	EXELON CORP COMMON STOCK	COMMON STOCK	8,700	264,233	379,233
	EXOR NV COMMON STOCK EUR.01	COMMON STOCK	583	40,336	49,607
	EXPEDIA GROUP INC COMMON STOCK USD.001	COMMON STOCK	50,799	11,962,871	14,391,865
	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	COMMON STOCK	1,100	76,779	163,911
	EXPERIAN PLC COMMON STOCK USD.1	COMMON STOCK	8,031	257,867	363,274
	EXTRA SPACE STORAGE INC REIT USD.01	REAL ESTATE INV TRST	1,787	180,672	232,703
	EXXON MOBIL CORP COMMON STOCK	COMMON STOCK	387,624	42,941,152	46,646,672
	FAIR ISAAC CORP COMMON STOCK USD.01	COMMON STOCK	206	69,120	348,268
	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	COMMON STOCK	169	79,559	322,514
	FANUC CORP COMMON STOCK	COMMON STOCK	7,500	278,403	291,110
	FAST RETAILING CO LTD COMMON STOCK	COMMON STOCK	1,600	342,547	581,224
	FASTENAL CO COMMON STOCK USD.01	COMMON STOCK	9,000	155,099	361,170
	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	COMMON STOCK	2,406	14,306	17,799
	FEDEX CORP COMMON STOCK USD.1	COMMON STOCK	1,900	300,682	548,834
	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	COMMON STOCK	1,883	79,016	102,793
	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	COMMON STOCK	138,434	10,762,303	9,200,324

Kaiser Permanente Group Trust
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Employer Identification Number: 94-6365467, Plan Number: 101
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	FIFTH THIRD BANCORP COMMON STOCK	COMMON STOCK	5,700	143,396	266,817
	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	COMMON STOCK	84	44,675	180,279
	FIRST QUANTUM MINERALS LTD COMMON STOCK	COMMON STOCK	7,000	58,798	187,926
	FIRST SOLAR INC COMMON STOCK USD.001	COMMON STOCK	800	84,344	208,984
	FIRSTENERGY CORP COMMON STOCK USD.1	COMMON STOCK	4,600	203,040	205,942
	FIRSTSERVICE CORP COMMON STOCK	COMMON STOCK	400	37,416	62,287
	FISERV INC COMMON STOCK USD.01	COMMON STOCK	49,250	7,849,124	3,308,123
	FORD MOTOR CO COMMON STOCK USD.01	COMMON STOCK	33,100	325,231	434,272
	FORTINET INC COMMON STOCK USD.001	COMMON STOCK	5,600	126,735	444,696
	FORTUM OYJ COMMON STOCK EUR3.4	COMMON STOCK	1,200	27,523	25,622
	FRANCO NEVADA CORP COMMON STOCK	COMMON STOCK	1,482	145,837	307,601
	FREEPORT MCMORAN INC COMMON STOCK USD.1	COMMON STOCK	11,800	154,783	599,322
	FUJIFILM HOLDINGS CORP COMMON STOCK	COMMON STOCK	8,300	128,995	177,072
	GALAXY ENTERTAINMENT GROUP L COMMON STOCK	COMMON STOCK	12,000	70,972	59,079
	GAMING AND LEISURE PROPERTIE REIT	REAL ESTATE INV TRST	2,136	87,256	95,458
	GARMIN LTD COMMON STOCK CHF.1	COMMON STOCK	1,400	154,109	283,990
	GARTNER INC COMMON STOCK USD.0005	COMMON STOCK	649	115,151	163,730
	GEA GROUP AG COMMON STOCK	COMMON STOCK	1,393	40,671	94,561
	GEBERIT AG REG COMMON STOCK CHF.1	COMMON STOCK	255	114,878	199,429
	GECINA SA REIT EUR7.5	REAL ESTATE INV TRST	421	39,706	40,000
	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	COMMON STOCK	85,603	18,896,358	28,819,106
	GENERAL MILLS INC COMMON STOCK USD.1	COMMON STOCK	5,400	281,205	251,100
	GENERAL MOTORS CO COMMON STOCK USD.01	COMMON STOCK	8,800	321,897	715,616
	GENUINE PARTS CO COMMON STOCK USD1.0	COMMON STOCK	1,000	98,567	122,960
	GETLINK SE COMMON STOCK EUR.4	COMMON STOCK	2,658	39,301	49,104
	GILDAN ACTIVEWEAR INC COMMON STOCK	COMMON STOCK	1,700	48,423	106,397
	GILEAD SCIENCES INC COMMON STOCK USD.001	COMMON STOCK	10,500	718,279	1,288,770
	GLENCORE PLC COMMON STOCK USD.01	COMMON STOCK	85,514	241,293	467,616
	GLOBAL PAYMENTS INC COMMON STOCK	COMMON STOCK	2,100	354,804	162,540
	GODADDY INC CLASS A COMMON STOCK USD.001	COMMON STOCK	1,200	79,790	148,896
	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	COMMON STOCK	2,645	514,494	2,324,955
	GOODMAN GROUP REIT	REAL ESTATE INV TRST	17,062	200,338	352,484
	GRACO INC COMMON STOCK USD1.0	COMMON STOCK	1,200	57,371	98,364
	GRIFOLS SA COMMON STOCK EUR.25	COMMON STOCK	2,306	74,149	28,979
	HALLIBURTON CO COMMON STOCK USD2.5	COMMON STOCK	5,800	119,074	163,908
	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	COMMON STOCK	2,400	95,433	60,373
	HANNOVER RUECK SE COMMON STOCK	COMMON STOCK	458	77,841	143,189
	HCA HEALTHCARE INC COMMON STOCK USD.01	COMMON STOCK	164,709	25,763,469	76,896,044
	HEICO CORP COMMON STOCK USD.01	COMMON STOCK	400	91,660	129,436
	HEINEKEN NV COMMON STOCK EUR1.6	COMMON STOCK	320,670	27,503,808	26,264,855
	HENKEL AG + CO KGAA COMMON STOCK	COMMON STOCK	1,615	140,395	123,288
	HERMES INTERNATIONAL COMMON STOCK	COMMON STOCK	275	253,019	685,351
	HERSHEY CO/THE COMMON STOCK USD1.0	COMMON STOCK	1,500	206,170	272,970
	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	COMMON STOCK	10,200	159,287	245,004
	HEXAGON AB B SHS COMMON STOCK EUR.22	COMMON STOCK	18,019	126,863	214,028
	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	COMMON STOCK	2,000	195,617	574,500
	HITACHI LTD COMMON STOCK	COMMON STOCK	37,400	342,631	1,169,637
	HOLOGIC INC COMMON STOCK USD.01	COMMON STOCK	1,900	94,080	141,531
	HOME DEPOT INC COMMON STOCK USD.05	COMMON STOCK	8,180	1,904,369	2,814,738
	HONDA MOTOR CO LTD COMMON STOCK	COMMON STOCK	38,300	332,485	375,315
	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	COMMON STOCK	5,200	692,621	1,014,468
	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	COMMON STOCK	16,900	89,754	117,455
	HORMEL FOODS CORP COMMON STOCK USD.01465	COMMON STOCK	3,100	130,529	73,470
	HOYA CORP COMMON STOCK	COMMON STOCK	2,800	239,225	423,095
	HP INC COMMON STOCK USD.01	COMMON STOCK	7,400	140,943	164,872
	HSBC HOLDINGS PLC COMMON STOCK USD.5	COMMON STOCK	1,809,099	14,079,829	28,562,403
	HUBBELL INC COMMON STOCK USD.01	COMMON STOCK	400	55,444	177,644
	HUBSPOT INC COMMON STOCK USD.001	COMMON STOCK	401	66,845	160,921
	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	COMMON STOCK	700	78,697	136,038
	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	COMMON STOCK	12,422	168,971	215,522
	IDEX CORP COMMON STOCK USD.01	COMMON STOCK	600	97,846	106,764
	IDEXX LABORATORIES INC COMMON STOCK USD.1	COMMON STOCK	700	191,375	473,571
	ILLINOIS TOOL WORKS COMMON STOCK USD.01	COMMON STOCK	2,400	344,530	591,120
	ILLUMINA INC COMMON STOCK USD.01	COMMON STOCK	1,000	292,236	131,160
	INCYTE CORP COMMON STOCK USD.001	COMMON STOCK	1,300	104,750	128,401
	INDUSTRIVARDEN AB C SHS COMMON STOCK SEK2.5	COMMON STOCK	2,567	54,495	115,558
	INFINEON TECHNOLOGIES AG COMMON STOCK	COMMON STOCK	230,325	9,452,030	10,206,166
	INFORMA PLC COMMON STOCK GBP.001	COMMON STOCK	13,304	126,807	158,188
	ING GROEP NV COMMON STOCK EUR.01	COMMON STOCK	1,613,200	13,396,747	45,489,913

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	INPEX CORP COMMON STOCK	COMMON STOCK	7,200	66,729	143,637
	INSULET CORP COMMON STOCK USD.001	COMMON STOCK	600	99,072	170,544
	INTEL CORP COMMON STOCK USD.001	COMMON STOCK	37,200	1,830,933	1,372,680
	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	COMMON STOCK	4,700	426,995	761,212
	INTERTEK GROUP PLC COMMON STOCK GBP.01	COMMON STOCK	1,510	95,035	93,955
	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	COMMON STOCK	7,800	1,092,715	2,310,438
	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	COMMON STOCK	2,237	232,008	150,751
	INTUIT INC COMMON STOCK USD.01	COMMON STOCK	2,286	616,366	1,514,292
	INTUITIVE SURGICAL INC COMMON STOCK USD.001	COMMON STOCK	2,988	611,761	1,692,284
	INVESTOR AB B SHS COMMON STOCK SEK6.25	COMMON STOCK	14,704	185,291	526,989
	INVITATION HOMES INC REIT USD.01	REAL ESTATE INV TRST	5,100	152,187	141,729
	IQVIA HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	1,300	221,741	293,033
	IRON MOUNTAIN INC REIT USD.01	REAL ESTATE INV TRST	2,400	76,722	199,080
	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	COMMON STOCK	14,660	65,756	155,565
	ITOCHU CORP COMMON STOCK	COMMON STOCK	48,000	204,616	604,804
	JABIL INC COMMON STOCK USD.001	COMMON STOCK	1,100	69,031	250,822
	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	COMMON STOCK	500	72,406	91,240
	JAPAN EXCHANGE GROUP INC COMMON STOCK	COMMON STOCK	710,900	8,005,692	7,601,317
	JAPAN POST HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	16,900	155,198	177,954
	JFE HOLDINGS INC COMMON STOCK	COMMON STOCK	3,000	33,827	38,231
	JM SMUCKER CO/THE COMMON STOCK	COMMON STOCK	1,100	125,139	107,591
	JOHNSON + JOHNSON COMMON STOCK USD1.0	COMMON STOCK	183,992	30,918,153	38,077,144
	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	COMMON STOCK	5,300	214,555	634,675
	JPMORGAN CHASE + CO COMMON STOCK USD1.0	COMMON STOCK	218,782	47,418,714	70,495,936
	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	COMMON STOCK	1,658	74,095	130,589
	KANSAI ELECTRIC POWER CO INC COMMON STOCK	COMMON STOCK	8,400	112,776	131,564
	KAO CORP COMMON STOCK	COMMON STOCK	5,300	317,002	211,702
	KBC GROUP NV COMMON STOCK	COMMON STOCK	1,869	121,909	244,199
	KDDI CORP COMMON STOCK	COMMON STOCK	25,200	361,844	435,447
	KESKO OYJ B SHS COMMON STOCK	COMMON STOCK	3,987	77,271	90,139
	KEURIG DR PEPPER INC COMMON STOCK USD.01	COMMON STOCK	9,800	292,845	274,498
	KEYCORP COMMON STOCK USD1.0	COMMON STOCK	8,000	144,625	165,120
	KEYENCE CORP COMMON STOCK	COMMON STOCK	42,600	16,693,729	15,404,434
	KIMBERLY CLARK CORP COMMON STOCK USD1.25	COMMON STOCK	2,900	379,152	292,581
	KIMCO REALTY CORP REIT USD.01	REAL ESTATE INV TRST	5,223	107,785	105,870
	KINDER MORGAN INC COMMON STOCK USD.01	COMMON STOCK	16,600	331,704	456,334
	KINGFISHER PLC COMMON STOCK GBP.157143	COMMON STOCK	25,790	75,159	108,472
	KIRIN HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	7,900	148,011	118,340
	KLEPIERRE REIT EUR1.4	REAL ESTATE INV TRST	2,030	66,926	80,441
	KOMATSU LTD COMMON STOCK	COMMON STOCK	7,400	165,338	236,052
	KONE OYJ B COMMON STOCK	COMMON STOCK	2,318	143,692	164,867
	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	COMMON STOCK	3,790	53,687	97,166
	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	COMMON STOCK	8,554	219,879	350,313
	KONINKLIJKE KPN NV COMMON STOCK EUR.04	COMMON STOCK	22,208	66,429	103,703
	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	COMMON STOCK	6,384	255,290	174,246
	KRAFT HEINZ CO/THE COMMON STOCK USD.01	COMMON STOCK	9,400	281,269	227,950
	KROGER CO COMMON STOCK USD1.0	COMMON STOCK	6,000	169,362	374,880
	KUBOTA CORP COMMON STOCK	COMMON STOCK	7,800	114,676	110,298
	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0	COMMON STOCK	344	52,827	74,358
	KYOCERA CORP COMMON STOCK	COMMON STOCK	10,500	158,839	147,139
	L OREAL COMMON STOCK EUR.2	COMMON STOCK	2,096	608,868	902,440
	LAM RESEARCH CORP COMMON STOCK USD.001	COMMON STOCK	10,700	236,559	1,831,626
	LAS VEGAS SANDS CORP COMMON STOCK USD.001	COMMON STOCK	3,000	187,568	195,270
	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	COMMON STOCK	1,200	106,919	216,480
	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	COMMON STOCK	235	55,858	114,111
	LINK REIT REIT	REAL ESTATE INV TRST	25,487	180,617	113,756
	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	COMMON STOCK	1,500	104,662	213,750
	LOBLAW COMPANIES LTD COMMON STOCK	COMMON STOCK	5,600	75,547	253,496
	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	COMMON STOCK	22,968	10,301,407	11,108,933
	LOEWS CORP COMMON STOCK USD.01	COMMON STOCK	1,700	79,657	179,027
	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	COMMON STOCK	1,133	47,444	116,611
	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	COMMON STOCK	3,972	344,864	478,264
	LONZA GROUP AG REG COMMON STOCK CHF1.0	COMMON STOCK	591	210,329	401,186
	LOWE S COS INC COMMON STOCK USD.5	COMMON STOCK	79,211	18,297,975	19,102,525
	LPL FINANCIAL HOLDINGS INC COMMON STOCK	COMMON STOCK	700	86,935	250,019
	LULULEMON ATHLETICA INC COMMON STOCK USD.005	COMMON STOCK	1,000	203,207	207,810
	LUNDIN MINING CORP COMMON STOCK	COMMON STOCK	3,500	18,376	75,324
	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	COMMON STOCK	43,854	29,212,097	33,220,308
	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	COMMON STOCK	2,200	213,073	95,260

Kaiser Permanente Group Trust
Plan Sponsor: Kaiser Permanente Medical Care Program
Employer Identification Number: 94-6365467, Plan Number: 101
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	M + T BANK CORP COMMON STOCK USD.5	COMMON STOCK	1,355	203,342	273,005
	MAGNA INTERNATIONAL INC COMMON STOCK	COMMON STOCK	2,200	105,223	117,435
	MAKITA CORP COMMON STOCK	COMMON STOCK	2,700	86,393	81,597
	MARATHON PETROLEUM CORP COMMON STOCK USD.01	COMMON STOCK	2,800	157,986	455,364
	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	COMMON STOCK	52,893	14,584,770	16,409,524
	MARSH + MCLENNAN COS COMMON STOCK USD1.0	COMMON STOCK	4,100	449,592	760,632
	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	COMMON STOCK	523	183,709	325,651
	MARUBENI CORP COMMON STOCK	COMMON STOCK	11,300	76,293	313,815
	MASCO CORP COMMON STOCK USD1.0	COMMON STOCK	1,600	70,893	101,536
	MASTERCARD INC A COMMON STOCK USD.0001	COMMON STOCK	85,504	45,997,109	48,812,524
	MCDONALD S CORP COMMON STOCK USD.01	COMMON STOCK	87,386	26,225,857	26,707,783
	MCKESSON CORP COMMON STOCK USD.01	COMMON STOCK	1,041	155,416	853,922
	MEDTRONIC PLC COMMON STOCK USD.1	COMMON STOCK	182,389	17,540,850	17,520,287
	MERCK + CO. INC. COMMON STOCK USD.5	COMMON STOCK	20,700	1,510,472	2,178,882
	MERCK KGAA COMMON STOCK	COMMON STOCK	1,056	131,853	152,051
	METLIFE INC COMMON STOCK USD.01	COMMON STOCK	4,900	211,313	386,806
	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	COMMON STOCK	172	115,407	239,801
	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	COMMON STOCK	4,500	212,917	286,740
	MICRON TECHNOLOGY INC COMMON STOCK USD.1	COMMON STOCK	216,300	48,643,840	61,734,183
	MICROSOFT CORP COMMON STOCK USD.00000625	COMMON STOCK	434,825	109,072,727	210,290,067
	MID AMERICA APARTMENT COMM REIT USD.01	REAL ESTATE INV TRST	1,000	132,294	138,910
	MITSUBISHI CORP COMMON STOCK	COMMON STOCK	27,000	222,137	617,704
	MITSUBISHI ELECTRIC CORP COMMON STOCK	COMMON STOCK	15,500	214,296	453,396
	MITSUBISHI ESTATE CO LTD COMMON STOCK	COMMON STOCK	9,300	175,494	226,708
	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	COMMON STOCK	26,100	96,733	639,408
	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	COMMON STOCK	1,247,000	17,773,060	19,833,302
	MITSUI + CO LTD COMMON STOCK	COMMON STOCK	20,900	172,681	619,086
	MITSUI FUDOSAN CO LTD COMMON STOCK	COMMON STOCK	21,700	174,455	246,495
	MIZUHO FINANCIAL GROUP INC COMMON STOCK	COMMON STOCK	19,890	295,568	723,296
	MMC NORILSK NICKEL PJSC ADR ADR	DEPOSITORY RECEIPTS	18,481	508,215	-
	MONDELEZ INTERNATIONAL INC A COMMON STOCK	COMMON STOCK	11,500	624,992	619,045
	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	COMMON STOCK	402	99,149	364,357
	MONOTARO CO LTD COMMON STOCK	COMMON STOCK	2,000	35,097	31,905
	MOODY S CORP COMMON STOCK USD.01	COMMON STOCK	1,300	252,051	664,105
	MORGAN STANLEY COMMON STOCK USD.01	COMMON STOCK	73,219	9,640,612	12,998,569
	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	COMMON STOCK	1,400	287,142	536,648
	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	COMMON STOCK	10,600	108,688	249,066
	MSCI INC COMMON STOCK USD.01	COMMON STOCK	651	154,751	373,498
	MTU AERO ENGINES AG COMMON STOCK	COMMON STOCK	438	112,793	182,770
	NASDAQ INC COMMON STOCK USD.01	COMMON STOCK	3,500	120,179	339,955
	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	COMMON STOCK	25,635	442,192	723,277
	NATIONAL GRID PLC COMMON STOCK GBP.1243129	COMMON STOCK	43,004	475,187	660,272
	NEC CORP COMMON STOCK	COMMON STOCK	10,000	77,887	338,767
	NEMETSCHEK SE COMMON STOCK	COMMON STOCK	497	28,857	54,168
	NESTE OYJ COMMON STOCK	COMMON STOCK	1,999	65,456	45,569
	NESTLE SA REG COMMON STOCK CHF.1	COMMON STOCK	223,089	22,157,018	22,172,329
	NETAPP INC COMMON STOCK USD.001	COMMON STOCK	1,500	79,909	160,635
	NETFLIX INC COMMON STOCK USD.001	COMMON STOCK	35,140	1,088,806	3,294,726
	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	COMMON STOCK	800	77,189	113,464
	NEWS CORP CLASS A COMMON STOCK USD.01	COMMON STOCK	4,000	80,750	104,480
	NEXTERA ENERGY INC COMMON STOCK USD.01	COMMON STOCK	225,554	17,268,501	18,107,475
	NIKE INC CL B COMMON STOCK	COMMON STOCK	10,300	978,188	656,213
	NIPPON BUILDING FUND INC REIT	REAL ESTATE INV TRST	156	173,865	142,221
	NISOURCE INC COMMON STOCK USD.01	COMMON STOCK	5,200	144,467	217,152
	NITTO DENKO CORP COMMON STOCK	COMMON STOCK	5,800	63,055	137,465
	NOKIA OYJ COMMON STOCK	COMMON STOCK	42,636	217,056	279,012
	NOMURA HOLDINGS INC COMMON STOCK	COMMON STOCK	25,500	118,772	211,653
	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	COMMON STOCK	3,300	83,144	126,762
	NORDEA BANK ABP COMMON STOCK EUR1.0	COMMON STOCK	27,677	199,936	522,239
	NORDSON CORP COMMON STOCK	COMMON STOCK	400	60,461	96,172
	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	COMMON STOCK	1,800	328,982	519,696
	NRG ENERGY INC COMMON STOCK USD.01	COMMON STOCK	1,600	62,020	254,784
	NUCOR CORP COMMON STOCK USD.4	COMMON STOCK	1,900	98,177	309,909
	NUTRIEN LTD COMMON STOCK	COMMON STOCK	4,100	202,788	253,403
	NVIDIA CORP COMMON STOCK USD.001	COMMON STOCK	707,684	80,919,068	131,983,066
	NVR INC COMMON STOCK USD.01	COMMON STOCK	29	106,144	211,490
	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	COMMON STOCK	7,110	183,532	648,503
	OBAYASHI CORP COMMON STOCK	COMMON STOCK	5,000	49,561	104,278
	OBIC CO LTD COMMON STOCK	COMMON STOCK	3,500	85,373	109,905

Kaiser Permanente Group Trust
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Employer Identification Number: 94-6365467, Plan Number: 101
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	COMMON STOCK	5,400	230,440	222,048
	OKTA INC COMMON STOCK	COMMON STOCK	1,600	173,877	138,352
	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	COMMON STOCK	1,600	95,535	250,880
	OLYMPUS CORP COMMON STOCK	COMMON STOCK	9,500	147,455	120,277
	OMNICOM GROUP COMMON STOCK USD.15	COMMON STOCK	2,800	209,297	226,100
	ONEOK INC COMMON STOCK USD.01	COMMON STOCK	4,800	344,588	352,800
	ORACLE CORP COMMON STOCK USD.01	COMMON STOCK	14,260	890,434	2,779,417
	ORACLE CORP JAPAN COMMON STOCK	COMMON STOCK	500	55,701	42,075
	ORION OYJ CLASS B COMMON STOCK EUR.65	COMMON STOCK	777	32,463	58,084
	ORIX CORP COMMON STOCK	COMMON STOCK	9,500	144,986	276,009
	ORKLA ASA COMMON STOCK NOK1.25	COMMON STOCK	8,906	74,317	99,330
	OTSUKA CORP COMMON STOCK	COMMON STOCK	2,400	46,761	49,487
	OTSUKA HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	3,500	143,092	198,128
	P G + E CORP COMMON STOCK	COMMON STOCK	16,900	199,947	271,583
	PACCAR INC COMMON STOCK USD1.0	COMMON STOCK	4,150	200,781	454,467
	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	COMMON STOCK	700	78,549	144,361
	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	COMMON STOCK	5,500	347,397	1,013,100
	PANDORA A/S COMMON STOCK DKK.01	COMMON STOCK	719	30,925	79,999
	PARKER HANNIFIN CORP COMMON STOCK USD.5	COMMON STOCK	1,034	210,526	908,845
	PAYCHEX INC COMMON STOCK USD.01	COMMON STOCK	2,800	201,399	314,104
	PAYCOM SOFTWARE INC COMMON STOCK USD.01	COMMON STOCK	500	110,650	79,680
	PENTAIR PLC COMMON STOCK USD.01	COMMON STOCK	1,300	52,404	135,382
	PEPSICO INC COMMON STOCK USD.017	COMMON STOCK	461,515	60,646,777	66,236,633
	PERNOD RICARD SA COMMON STOCK EUR1.55	COMMON STOCK	41,137	5,153,667	3,531,707
	PFIZER INC COMMON STOCK USD.05	COMMON STOCK	46,400	1,415,249	1,155,360
	PHILLIPS 66 COMMON STOCK	COMMON STOCK	3,400	355,190	438,736
	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	688,809
	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	PREFERRED STOCK	2,118	124,711	99,300
	PPL CORP COMMON STOCK USD.01	COMMON STOCK	7,200	227,812	252,144
	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	COMMON STOCK	2,000	104,838	176,420
	PROCTER + GAMBLE CO/THE COMMON STOCK	COMMON STOCK	133,975	18,155,860	19,199,957
	PROGRESSIVE CORP COMMON STOCK USD1.0	COMMON STOCK	4,900	417,455	1,115,828
	PROLOGIS INC REIT USD.01	REAL ESTATE INV TRST	7,572	644,891	966,642
	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	COMMON STOCK	3,000	262,712	338,640
	PRUDENTIAL PLC COMMON STOCK GBP.05	COMMON STOCK	22,118	352,863	340,487
	PTC INC COMMON STOCK USD.01	COMMON STOCK	1,000	68,801	174,210
	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	COMMON STOCK	4,200	267,519	337,260
	PUBLIC STORAGE REIT USD.1	REAL ESTATE INV TRST	1,300	288,842	337,350
	PUBLICIS GROUPE COMMON STOCK EUR.4	COMMON STOCK	1,894	84,462	197,127
	PULTEGROUP INC COMMON STOCK USD.01	COMMON STOCK	1,900	73,215	222,794
	QANTAS AIRWAYS LTD COMMON STOCK	COMMON STOCK	8,706	25,632	60,262
	QBE INSURANCE GROUP LTD COMMON STOCK	COMMON STOCK	14,516	134,687	192,535
	QIAGEN N.V. COMMON STOCK EUR.01	COMMON STOCK	1,263	47,507	57,635
	QUALCOMM INC COMMON STOCK USD.0001	COMMON STOCK	9,100	771,969	1,556,555
	QUANTA SERVICES INC COMMON STOCK USD.00001	COMMON STOCK	1,300	127,540	548,678
	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	COMMON STOCK	1,100	125,582	190,883
	RANDSTAD NV COMMON STOCK EUR.1	COMMON STOCK	316	17,000	12,013
	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	COMMON STOCK	1,600	90,832	256,944
	REA GROUP LTD COMMON STOCK	COMMON STOCK	351	32,059	42,925
	REALTY INCOME CORP REIT USD1.0	REAL ESTATE INV TRST	8,132	531,659	458,401
	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	COMMON STOCK	6,005	485,615	484,783
	RECRUIT HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	11,100	390,236	626,506
	REGENCY CENTERS CORP REIT USD.01	REAL ESTATE INV TRST	1,700	113,269	117,351
	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	COMMON STOCK	881	351,037	680,017
	REGIONS FINANCIAL CORP COMMON STOCK USD.01	COMMON STOCK	7,800	104,935	211,380
	RENAULT SA COMMON STOCK EUR3.81	COMMON STOCK	2,261	86,829	94,055
	RENESAS ELECTRONICS CORP COMMON STOCK	COMMON STOCK	14,000	141,174	191,138
	REPUBLIC SERVICES INC COMMON STOCK USD.01	COMMON STOCK	1,900	196,478	402,667
	RESMED INC COMMON STOCK USD.004	COMMON STOCK	1,200	171,422	289,044
	RESONA HOLDINGS INC COMMON STOCK	COMMON STOCK	15,984	68,466	152,248
	RESTAURANT BRANDS INTERN COMMON STOCK	COMMON STOCK	2,300	154,720	157,153
	RIO TINTO LTD COMMON STOCK	COMMON STOCK	2,767	173,591	270,908
	RIO TINTO PLC COMMON STOCK GBP.1	COMMON STOCK	9,939	538,179	801,305
	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK	COMMON STOCK	142,203	43,028,147	58,909,466
	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	COMMON STOCK	900	166,073	350,163
	ROGERS COMMUNICATIONS INC B COMMON STOCK	COMMON STOCK	3,217	154,183	121,592
	ROLLINS INC COMMON STOCK USD1.0	COMMON STOCK	2,400	75,713	144,048
	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	COMMON STOCK	72,695	182,967	1,124,451

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December 31, 2025

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	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	COMMON STOCK	896	297,369	398,836
	ROSS STORES INC COMMON STOCK USD.01	COMMON STOCK	2,700	301,593	486,378
	ROYAL BANK OF CANADA COMMON STOCK	COMMON STOCK	11,622	940,332	1,983,901
	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	COMMON STOCK	2,100	250,385	585,732
	RPM INTERNATIONAL INC COMMON STOCK USD.01	COMMON STOCK	1,100	77,580	114,400
	RWE AG COMMON STOCK	COMMON STOCK	4,215	136,501	224,051
	S+P GLOBAL INC COMMON STOCK USD1.0	COMMON STOCK	112,615	56,223,687	58,851,473
	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	COMMON STOCK	8,562	75,949	124,722
	SALMAR ASA COMMON STOCK NOK.25	COMMON STOCK	1,017	53,080	62,259
	SAMPO OYJ A SHS COMMON STOCK	COMMON STOCK	21,172	177,951	256,860
	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	COMMON STOCK	758,326	32,265,270	63,117,065
	SANDS CHINA LTD COMMON STOCK USD.01	COMMON STOCK	22,800	94,873	57,414
	SANDVIK AB COMMON STOCK SEK1.2	COMMON STOCK	8,843	139,433	288,346
	SAP SE COMMON STOCK	COMMON STOCK	8,704	1,150,248	2,129,841
	SBA COMMUNICATIONS CORP REIT USD.01	REAL ESTATE INV TRST	900	204,615	174,087
	SBI HOLDINGS INC COMMON STOCK	COMMON STOCK	4,200	48,880	90,434
	SCENTRE GROUP REIT	REAL ESTATE INV TRST	57,314	144,387	160,523
	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	COMMON STOCK	4,424	425,093	1,220,486
	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	COMMON STOCK	322,007	28,842,217	32,171,719
	SECOM CO LTD COMMON STOCK	COMMON STOCK	3,000	122,287	106,664
	SEGRO PLC REIT GBP.1	REAL ESTATE INV TRST	9,312	94,792	90,231
	SEKISUI CHEMICAL CO LTD COMMON STOCK	COMMON STOCK	5,000	80,086	84,054
	SEMBCORP INDUSTRIES LTD COMMON STOCK	COMMON STOCK	12,900	42,308	60,387
	SERVICENOW INC COMMON STOCK USD.001	COMMON STOCK	8,365	530,856	1,281,434
	SEVEN + I HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	19,700	252,306	282,847
	SEVERN TRENT PLC COMMON STOCK GBP.9789	COMMON STOCK	2,289	75,498	85,868
	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	648,060
	SHIMADZU CORP COMMON STOCK	COMMON STOCK	2,500	67,559	66,477
	SHIMANO INC COMMON STOCK	COMMON STOCK	600	92,859	63,294
	SHIN ETSU CHEMICAL CO LTD COMMON STOCK	COMMON STOCK	261,600	8,331,891	8,132,807
	SHIONOGI + CO LTD COMMON STOCK	COMMON STOCK	4,900	93,307	88,812
	SHISEIDO CO LTD COMMON STOCK	COMMON STOCK	4,400	190,197	63,946
	SHOPIFY INC CLASS A COMMON STOCK	COMMON STOCK	10,300	471,061	1,660,624
	SIKA AG REG COMMON STOCK CHF.01	COMMON STOCK	1,330	224,530	272,967
	SIMON PROPERTY GROUP INC REIT USD.0001	REAL ESTATE INV TRST	2,700	398,830	499,797
	SINGAPORE TELECOMMUNICATIONS COMMON STOCK	COMMON STOCK	69,700	166,075	246,606
	SMITH + NEPHEW PLC COMMON STOCK USD.2	COMMON STOCK	7,170	163,950	119,441
	SMITHS GROUP PLC COMMON STOCK GBP.375	COMMON STOCK	773	15,810	24,454
	SNAM SPA COMMON STOCK	COMMON STOCK	14,791	76,968	98,252
	SNAP ON INC COMMON STOCK USD1.0	COMMON STOCK	400	64,193	137,840
	SOCIETE GENERALE SA COMMON STOCK EUR1.25	COMMON STOCK	6,040	167,463	487,478
	SOMPO HOLDINGS INC COMMON STOCK	COMMON STOCK	7,600	90,581	258,723
	SONOVA HOLDING AG REG COMMON STOCK CHF.05	COMMON STOCK	19,602	6,198,557	5,124,108
	SOUTHERN CO/THE COMMON STOCK USD5.0	COMMON STOCK	349,296	30,948,445	30,458,611
	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	COMMON STOCK	2,000	129,631	174,840
	STANDARD CHARTERED PLC COMMON STOCK USD.5	COMMON STOCK	18,424	157,087	451,513
	STARBUCKS CORP COMMON STOCK USD.001	COMMON STOCK	9,200	799,560	774,732
	STATE STREET CORP COMMON STOCK USD1.0	COMMON STOCK	2,400	173,567	309,624
	STEEL DYNAMICS INC COMMON STOCK USD.005	COMMON STOCK	1,200	36,318	203,340
	STMICROELECTRONICS NV COMMON STOCK EUR1.04	COMMON STOCK	5,530	126,480	145,741
	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7	COMMON STOCK	2,531	32,032	31,821
	STRYKER CORP COMMON STOCK USD.1	COMMON STOCK	2,800	618,898	984,116
	SUBARU CORP COMMON STOCK	COMMON STOCK	4,800	116,398	103,965
	SUMITOMO CORP COMMON STOCK	COMMON STOCK	8,300	122,959	286,578
	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	COMMON STOCK	5,500	71,545	221,937
	SUMITOMO METAL MINING CO LTD COMMON STOCK	COMMON STOCK	3,100	94,952	125,725
	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	COMMON STOCK	30,800	359,133	990,544
	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	COMMON STOCK	4,400	80,026	110,375
	SUN COMMUNITIES INC REIT USD.01	REAL ESTATE INV TRST	1,100	169,275	136,301
	SUNCOR ENERGY INC COMMON STOCK	COMMON STOCK	10,200	318,891	453,317
	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	COMMON STOCK	2,200	83,659	66,346
	SURGUTNEFTEGAS SP ADR ADR	DEPOSITORY RECEIPTS	25,176	152,736	-
	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55	COMMON STOCK	13,110	142,849	191,058
	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	COMMON STOCK	353	83,946	74,967
	SYMRISE AG COMMON STOCK	COMMON STOCK	1,042	96,854	84,294
	SYNCHRONY FINANCIAL COMMON STOCK USD.001	COMMON STOCK	3,000	97,647	250,290
	SYNOPSYS INC COMMON STOCK USD.01	COMMON STOCK	1,437	331,971	674,988
	SYSCO CORP COMMON STOCK USD1.0	COMMON STOCK	4,700	366,029	346,343

Kaiser Permanente Group Trust
Plan Sponsor: Kaiser Permanente Medical Care Program
Employer Identification Number: 94-6365467, Plan Number: 101
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	SYSMEX CORP COMMON STOCK	COMMON STOCK	2,900	65,894	28,538
	T MOBILE US INC COMMON STOCK USD.0001	COMMON STOCK	4,255	376,962	863,935
	T ROWE PRICE GROUP INC COMMON STOCK USD.2	COMMON STOCK	1,800	182,128	184,284
	T+D HOLDINGS INC COMMON STOCK	COMMON STOCK	3,600	59,278	83,027
	TAIWAN SEMICONDUCTOR SP ADR ADR	DEPOSITORY RECEIPTS	740,064	78,197,246	224,898,049
	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	COMMON STOCK	1,382	168,521	353,833
	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	COMMON STOCK	14,000	501,537	431,848
	TARGA RESOURCES CORP COMMON STOCK USD.001	COMMON STOCK	1,800	70,911	332,100
	TARGET CORP COMMON STOCK USD.0833	COMMON STOCK	3,900	432,404	381,225
	TATNEFT PAO SPONSORED ADR ADR	DEPOSITORY RECEIPTS	2,484	168,240	-
	TDK CORP COMMON STOCK	COMMON STOCK	16,000	102,536	225,691
	TECK RESOURCES LTD CLS B COMMON STOCK	COMMON STOCK	3,800	59,381	182,162
	TELECOM ITALIA SPA COMMON STOCK	COMMON STOCK	104,186	58,369	62,869
	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	COMMON STOCK	473	186,732	241,575
	TERADYNE INC COMMON STOCK USD.125	COMMON STOCK	1,300	82,170	251,628
	TERUMO CORP COMMON STOCK	COMMON STOCK	10,800	170,882	156,407
	TESLA INC COMMON STOCK USD.001	COMMON STOCK	43,257	9,169,879	19,453,538
	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	COMMON STOCK	7,500	753,308	1,301,175
	TEXTRON INC COMMON STOCK USD.125	COMMON STOCK	1,700	82,495	148,189
	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	COMMON STOCK	3,101	745,801	1,796,874
	TJX COMPANIES INC COMMON STOCK USD1.0	COMMON STOCK	9,600	611,979	1,474,656
	TOHO CO LTD COMMON STOCK	COMMON STOCK	1,000	40,909	50,911
	TOKIO MARINE HOLDINGS INC COMMON STOCK	COMMON STOCK	15,300	293,166	567,802
	TOKYO ELECTRON LTD COMMON STOCK	COMMON STOCK	3,700	282,534	810,131
	TOKYO GAS CO LTD COMMON STOCK	COMMON STOCK	4,100	100,893	162,305
	TOKYU CORP COMMON STOCK	COMMON STOCK	1,800	32,999	21,015
	TORAY INDUSTRIES INC COMMON STOCK	COMMON STOCK	8,300	57,202	54,011
	TORONTO DOMINION BANK COMMON STOCK	COMMON STOCK	14,289	794,265	1,348,477
	TOYOTA INDUSTRIES CORP COMMON STOCK	COMMON STOCK	1,000	57,992	113,560
	TOYOTA MOTOR CORP COMMON STOCK	COMMON STOCK	675,080	14,008,532	14,453,848
	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	COMMON STOCK	4,500	83,172	225,045
	TRANSDIGM GROUP INC COMMON STOCK USD.01	COMMON STOCK	470	228,265	625,030
	TRANSUNION COMMON STOCK USD.01	COMMON STOCK	1,700	142,253	145,775
	TRANSURBAN GROUP STAPLED SECURITY	COMMON STOCK UNIT	32,676	320,600	309,636
	TREND MICRO INC COMMON STOCK	COMMON STOCK	1,500	74,366	62,222
	TWILIO INC A COMMON STOCK USD.001	COMMON STOCK	1,200	181,658	170,688
	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	COMMON STOCK	354	98,875	160,698
	TYSON FOODS INC CL A COMMON STOCK USD.1	COMMON STOCK	3,100	237,946	181,722
	UCB SA COMMON STOCK	COMMON STOCK	1,014	80,443	284,147
	UDR INC REIT USD.01	REAL ESTATE INV TRST	2,500	120,823	91,700
	UNICHARM CORP COMMON STOCK	COMMON STOCK	9,300	104,260	53,102
	UNION PACIFIC CORP COMMON STOCK USD2.5	COMMON STOCK	5,000	715,982	1,156,600
	UNITED OVERSEAS BANK LTD COMMON STOCK	COMMON STOCK	486,164	8,766,033	13,254,207
	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	COMMON STOCK	6,000	746,375	595,140
	UNITED RENTALS INC COMMON STOCK USD.01	COMMON STOCK	539	70,898	436,223
	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	COMMON STOCK	300	25,669	146,175
	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	COMMON STOCK	5,188	68,544	83,319
	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	COMMON STOCK	157,250	54,438,906	51,909,798
	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	COMMON STOCK	500	69,112	109,010
	UPM KYMMENE OYJ COMMON STOCK	COMMON STOCK	4,708	145,087	137,072
	US BANCORP COMMON STOCK USD.01	COMMON STOCK	275,905	13,828,619	14,722,291
	VALERO ENERGY CORP COMMON STOCK USD.01	COMMON STOCK	2,600	217,024	423,254
	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	COMMON STOCK	1,200	192,396	267,876
	VENTAS INC REIT USD.25	REAL ESTATE INV TRST	3,800	251,326	294,044
	VERISIGN INC COMMON STOCK USD.001	COMMON STOCK	900	179,961	218,655
	VERISK ANALYTICS INC COMMON STOCK USD.001	COMMON STOCK	1,100	169,817	246,059
	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	COMMON STOCK	35,000	1,954,761	1,425,550
	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	COMMON STOCK	2,100	418,205	952,056
	VINCI SA COMMON STOCK EUR2.5	COMMON STOCK	4,048	421,309	570,739
	VISA INC CLASS A SHARES COMMON STOCK USD.0001	COMMON STOCK	68,700	20,298,982	24,093,777
	VOLKSWAGEN AG PREF PREFERENCE	PREFERRED STOCK	1,807	300,175	219,757
	VULCAN MATERIALS CO COMMON STOCK USD1.0	COMMON STOCK	1,100	204,620	313,742
	WABTEC CORP COMMON STOCK USD.01	COMMON STOCK	1,400	98,854	298,830
	WALMART INC COMMON STOCK USD.1	COMMON STOCK	259,014	25,083,159	28,856,750
	WALT DISNEY CO/THE COMMON STOCK USD.01	COMMON STOCK	356,523	39,882,322	40,561,622
	WARTSILA OYJ ABP COMMON STOCK	COMMON STOCK	2,623	28,572	93,650
	WASTE CONNECTIONS INC COMMON STOCK	COMMON STOCK	2,100	204,777	368,256
	WASTE MANAGEMENT INC COMMON STOCK USD.01	COMMON STOCK	3,400	414,266	747,014
	WATERS CORP COMMON STOCK USD.01	COMMON STOCK	500	91,630	189,915

Kaiser Permanente Group Trust
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Employer Identification Number: 94-6365467, Plan Number: 101
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	WATSCO INC COMMON STOCK USD.5	COMMON STOCK	300	51,330	101,085
	WEC ENERGY GROUP INC COMMON STOCK USD.01	COMMON STOCK	2,900	264,614	305,834
	WELLS FARGO + CO COMMON STOCK USD1.666	COMMON STOCK	186,902	13,376,473	17,419,266
	WELLTOWER INC REIT USD1.0	REAL ESTATE INV TRST	5,700	574,437	1,057,977
	WESFARMERS LTD COMMON STOCK	COMMON STOCK	11,159	386,219	603,421
	WEST JAPAN RAILWAY CO COMMON STOCK	COMMON STOCK	1,900	75,715	37,892
	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	COMMON STOCK	600	86,806	165,084
	WESTERN DIGITAL CORP COMMON STOCK USD.01	COMMON STOCK	2,900	143,918	499,583
	WESTON (GEORGE) LTD COMMON STOCK	COMMON STOCK	2,229	60,182	153,977
	WEYERHAEUSER CO REIT USD1.25	REAL ESTATE INV TRST	5,900	165,579	139,771
	WH GROUP LTD COMMON STOCK USD.0001	COMMON STOCK	98,523	68,898	109,744
	WHITBREAD PLC COMMON STOCK GBP.767974	COMMON STOCK	1,171	48,610	40,164
	WILLIAMS COS INC COMMON STOCK USD1.0	COMMON STOCK	10,500	263,800	631,155
	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	COMMON STOCK	832	152,962	273,395
	WOLTERS KLUWER COMMON STOCK EUR.12	COMMON STOCK	2,067	152,855	214,453
	WOOLWORTHS GROUP LTD COMMON STOCK	COMMON STOCK	11,820	293,850	231,578
	WORKDAY INC CLASS A COMMON STOCK USD.001	COMMON STOCK	1,800	345,463	386,604
	WP CAREY INC REIT USD.001	REAL ESTATE INV TRST	1,900	167,036	122,284
	WR BERKLEY CORP COMMON STOCK USD.2	COMMON STOCK	2,475	77,332	173,547
	WW GRAINGER INC COMMON STOCK USD.5	COMMON STOCK	348	159,857	351,149
	XCEL ENERGY INC COMMON STOCK USD2.5	COMMON STOCK	5,300	295,125	391,458
	XERO LTD COMMON STOCK	COMMON STOCK	1,159	113,179	88,124
	XYLEM INC COMMON STOCK	COMMON STOCK	2,012	128,450	273,994
	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	COMMON STOCK	2,174	87,410	89,229
	YOKOGAWA ELECTRIC CORP COMMON STOCK	COMMON STOCK	600	10,097	19,201
	YUM BRANDS INC COMMON STOCK	COMMON STOCK	140,530	20,431,510	21,259,378
	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	COMMON STOCK	400	88,297	97,128
	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	1,700	229,617	152,864
	ZOETIS INC COMMON STOCK USD.01	COMMON STOCK	3,800	489,321	478,116
	ZSCALER INC COMMON STOCK USD.001	COMMON STOCK	800	64,186	179,936
	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	COMMON STOCK	1,263	505,202	959,386
	BAKER HUGHES CO COMMON STOCK USD.0001	COMMON STOCK	281,673	11,630,324	12,827,388
	KLA CORP COMMON STOCK USD.001	COMMON STOCK	1,103	211,121	1,340,233
	FORTIVE CORP COMMON STOCK USD.01	COMMON STOCK	2,700	130,724	149,067
	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	COMMON STOCK	4,100	199,986	161,499
	TRUIST FINANCIAL CORP COMMON STOCK USD5.0	COMMON STOCK	11,212	544,354	551,743
	DUPONT DE NEMOURS INC COMMON STOCK USD.01	COMMON STOCK	3,563	96,609	143,233
	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	COMMON STOCK	1,600	325,976	469,712
	DOW INC COMMON STOCK USD.01	COMMON STOCK	6,000	292,959	140,280
	FOX CORP CLASS A COMMON STOCK USD.01	COMMON STOCK	1,200	39,831	87,684
	CORTEVA INC COMMON STOCK USD.01	COMMON STOCK	5,800	159,499	388,774
	UBER TECHNOLOGIES INC COMMON STOCK USD.00001	COMMON STOCK	16,300	682,057	1,331,873
	STERIS PLC COMMON STOCK USD75.0	COMMON STOCK	873	129,856	221,323
	SNAP INC A COMMON STOCK USD.00001	COMMON STOCK	6,900	120,911	55,683
	MONGODB INC COMMON STOCK USD.001	COMMON STOCK	600	101,864	251,814
	ARES MANAGEMENT CORP A COMMON STOCK	COMMON STOCK	1,700	128,174	274,771
	DYNATRACE INC COMMON STOCK USD.001	COMMON STOCK	3,000	138,257	130,020
	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	10,142	266,731	285,193
	HEALTHPEAK PROPERTIES INC REIT USD1.0	REAL ESTATE INV TRST	6,100	155,518	98,088
	SANOFI COMMON STOCK EUR2.0	COMMON STOCK	9,250	844,731	898,643
	BNP PARIBAS COMMON STOCK EUR2.0	COMMON STOCK	422,731	19,318,131	40,110,348
	KERING COMMON STOCK EUR4.0	COMMON STOCK	680	379,160	240,387
	LEGRAND SA COMMON STOCK EUR4.0	COMMON STOCK	75,019	8,376,156	11,211,502
	EDENRED COMMON STOCK EUR2.0	COMMON STOCK	944	43,508	20,965
	DEMANT A/S COMMON STOCK DKK.2	COMMON STOCK	139,267	6,521,509	4,712,601
	THALES SA COMMON STOCK EUR3.0	COMMON STOCK	765	76,824	206,465
	ACCOR SA COMMON STOCK EUR3.0	COMMON STOCK	1,742	82,500	98,653
	PAN PACIFIC INTERNATIONAL HO COMMON STOCK	COMMON STOCK	18,500	57,672	110,036
	KYOWA KIRIN CO LTD COMMON STOCK	COMMON STOCK	3,800	75,835	61,263
	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	COMMON STOCK	13,678	714,913	1,464,587
	POWER ASSETS HOLDINGS LTD COMMON STOCK	COMMON STOCK	9,500	66,278	67,312
	AKZO NOBEL N.V. COMMON STOCK EUR.5	COMMON STOCK	1,160	105,786	80,652
	SOFTBANK GROUP CORP COMMON STOCK	COMMON STOCK	32,800	339,117	920,731
	WESTPAC BANKING CORP COMMON STOCK	COMMON STOCK	28,533	479,046	734,451
	IBERDROLA SA COMMON STOCK EUR.75	COMMON STOCK	50,869	548,413	1,103,157
	TC ENERGY CORP COMMON STOCK	COMMON STOCK	8,451	388,859	465,969
	ABB LTD REG COMMON STOCK CHF.12	COMMON STOCK	13,290	292,465	993,416

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December 31, 2025

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	SAFRAN SA COMMON STOCK EUR.2	COMMON STOCK	92,224	27,326,571	32,212,145
	NINTENDO CO LTD COMMON STOCK	COMMON STOCK	8,900	365,248	601,585
	MANULIFE FINANCIAL CORP COMMON STOCK	COMMON STOCK	14,600	267,894	530,851
	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	COMMON STOCK	9,005	283,057	595,848
	DAIICHI SANKYO CO LTD COMMON STOCK	COMMON STOCK	15,200	345,796	324,665
	HONG KONG EXCHANGES + CLEAR COMMON STOCK	COMMON STOCK	114,338	4,745,205	5,987,559
	MACQUARIE GROUP LTD COMMON STOCK	COMMON STOCK	2,955	256,664	400,414
	MURATA MANUFACTURING CO LTD COMMON STOCK	COMMON STOCK	13,800	249,551	285,781
	PROSUS NV COMMON STOCK EUR.05	COMMON STOCK	11,416	433,058	708,588
	SUN HUNG KAI PROPERTIES COMMON STOCK	COMMON STOCK	12,000	173,727	146,001
	SWISS RE AG COMMON STOCK CHF.1	COMMON STOCK	2,587	268,572	433,806
	GIVAUDAN REG COMMON STOCK CHF10.0	COMMON STOCK	79	233,110	313,707
	NIDEC CORP COMMON STOCK	COMMON STOCK	6,700	231,512	91,131
	OVERSEA CHINESE BANKING CORP COMMON STOCK	COMMON STOCK	26,945	210,068	414,023
	ORANGE COMMON STOCK EUR4.0	COMMON STOCK	16,203	238,913	270,221
	M+G PLC COMMON STOCK GBP.05	COMMON STOCK	9,250	23,990	35,633
	ORIENTAL LAND CO LTD COMMON STOCK	COMMON STOCK	8,700	260,746	160,879
	SUN LIFE FINANCIAL INC COMMON STOCK	COMMON STOCK	4,600	200,835	287,527
	SMC CORP COMMON STOCK	COMMON STOCK	500	227,464	173,722
	CGI INC COMMON STOCK	COMMON STOCK	1,700	127,080	157,232
	VONOVIA SE COMMON STOCK	COMMON STOCK	6,219	306,453	179,238
	MERCADOLIBRE INC COMMON STOCK USD.001	COMMON STOCK	398	266,754	801,675
	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	COMMON STOCK	52,449	170,750	184,761
	PEMBINA PIPELINE CORP COMMON STOCK	COMMON STOCK	4,749	172,598	181,160
	FRESENIUS SE + CO KGAA COMMON STOCK	COMMON STOCK	3,260	157,111	187,530
	KERRY GROUP PLC A COMMON STOCK EUR.125	COMMON STOCK	1,676	204,254	153,534
	ALCON INC COMMON STOCK CHF.04	COMMON STOCK	4,221	244,849	337,147
	SOFTBANK CORP COMMON STOCK	COMMON STOCK	242,000	326,739	331,632
	ORSTED A/S COMMON STOCK DKK10.0	COMMON STOCK	4,151	161,446	79,860
	AMCOR PLC COMMON STOCK USD.01	COMMON STOCK	14,100	136,819	117,594
	SSE PLC COMMON STOCK GBP.5	COMMON STOCK	8,870	155,429	259,968
	NATIONAL BANK OF CANADA COMMON STOCK	COMMON STOCK	2,800	143,890	352,587
	FERRARI NV COMMON STOCK EUR.01	COMMON STOCK	1,060	167,655	396,755
	CAPGEMINI SE COMMON STOCK EUR8.0	COMMON STOCK	1,245	141,450	207,997
	CREDIT AGRICOLE SA COMMON STOCK EUR3.0	COMMON STOCK	8,582	104,679	176,889
	FORTIS INC COMMON STOCK	COMMON STOCK	4,317	186,190	224,739
	SWISSCOM AG REG COMMON STOCK CHF1.0	COMMON STOCK	330	190,348	239,716
	HENNES + MAURITZ AB B SHS COMMON STOCK	COMMON STOCK	4,796	92,257	96,713
	HONG KONG + CHINA GAS COMMON STOCK	COMMON STOCK	83,507	89,531	75,208
	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	COMMON STOCK	190	152,458	235,602
	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0	COMMON STOCK	5,502	138,927	192,045
	THOMSON REUTERS CORP COMMON STOCK	COMMON STOCK	1,398	109,156	184,731
	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	COMMON STOCK	14,146	125,762	299,376
	GENMAB A/S COMMON STOCK DKK1.0	COMMON STOCK	551	116,365	175,621
	HANG SENG BANK LTD COMMON STOCK	COMMON STOCK	7,800	159,635	153,825
	SEKISUI HOUSE LTD COMMON STOCK	COMMON STOCK	5,600	113,579	124,972
	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	COMMON STOCK	1	95,010	146,923
	HEINEKEN HOLDING NV COMMON STOCK EUR1.6	COMMON STOCK	14,194	1,010,930	1,040,217
	DEUTSCHE BANK AG REGISTERED COMMON STOCK	COMMON STOCK	15,409	115,009	599,195
	INTACT FINANCIAL CORP COMMON STOCK	COMMON STOCK	1,466	166,276	305,585
	SUZUKI MOTOR CORP COMMON STOCK	COMMON STOCK	12,700	129,901	189,149
	AEON CO LTD COMMON STOCK	COMMON STOCK	19,200	129,110	303,413
	OPEN TEXT CORP COMMON STOCK	COMMON STOCK	1,500	63,158	48,915
	AGNICO EAGLE MINES LTD COMMON STOCK	COMMON STOCK	4,431	260,805	752,405
	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213	COMMON STOCK	1,288	77,332	181,212
	BOC HONG KONG HOLDINGS LTD COMMON STOCK	COMMON STOCK	26,000	87,626	131,679
	WHEATON PRECIOUS METALS CORP COMMON STOCK	COMMON STOCK	3,649	102,039	429,548
	MOWI ASA COMMON STOCK NOK7.5	COMMON STOCK	5,540	115,522	133,573
	TELIA CO AB COMMON STOCK SEK3.2	COMMON STOCK	11,287	47,818	48,215
	M3 INC COMMON STOCK	COMMON STOCK	5,000	141,522	67,434
	INSURANCE AUSTRALIA GROUP COMMON STOCK	COMMON STOCK	19,354	99,816	102,992
	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	COMMON STOCK	169	39,386	60,049
	ORIGIN ENERGY LTD COMMON STOCK	COMMON STOCK	20,418	119,410	156,445
	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	COMMON STOCK	11,500	84,420	132,826
	NEXT PLC COMMON STOCK GBP.1	COMMON STOCK	1,033	85,973	190,075
	METRO INC/CN COMMON STOCK	COMMON STOCK	2,200	100,557	158,554
	NISSAN MOTOR CO LTD COMMON STOCK	COMMON STOCK	30,500	176,474	75,907
	NIPPON STEEL CORP COMMON STOCK	COMMON STOCK	36,000	110,571	147,404
	SANTOS LTD COMMON STOCK	COMMON STOCK	25,591	134,968	105,293

Kaiser Permanente Group Trust
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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	SODEXO SA COMMON STOCK EUR4.0	COMMON STOCK	300	23,009	15,397
	SUNCORP GROUP LTD COMMON STOCK	COMMON STOCK	8,566	80,043	100,821
	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	COMMON STOCK	17,741	101,488	106,785
	EIFFAGE COMMON STOCK EUR4.0	COMMON STOCK	839	86,609	120,609
	MTR CORP COMMON STOCK	COMMON STOCK	14,856	83,975	56,878
	WILMAR INTERNATIONAL LTD COMMON STOCK	COMMON STOCK	27,200	73,981	65,145
	HALMA PLC COMMON STOCK GBP.1	COMMON STOCK	3,627	105,891	172,601
	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	COMMON STOCK	2,003	71,412	199,603
	CENOVUS ENERGY INC COMMON STOCK	COMMON STOCK	11,006	99,325	186,438
	CARREFOUR SA COMMON STOCK EUR2.5	COMMON STOCK	4,581	76,433	76,560
	BUREAU VERITAS SA COMMON STOCK EUR.12	COMMON STOCK	2,687	78,339	85,773
	KINGSPAN GROUP PLC COMMON STOCK EUR.13	COMMON STOCK	1,095	58,736	95,359
	EMERA INC COMMON STOCK	COMMON STOCK	2,500	109,134	123,363
	DOLLARAMA INC COMMON STOCK	COMMON STOCK	2,400	124,204	359,173
	TOYOTA TSUSHO CORP COMMON STOCK	COMMON STOCK	3,900	41,870	131,223
	TELUS CORP COMMON STOCK	COMMON STOCK	3,355	64,541	44,276
	ALSTOM COMMON STOCK EUR7.0	COMMON STOCK	3,461	99,768	102,310
	AGEAS COMMON STOCK	COMMON STOCK	825	40,993	57,942
	LASERTEC CORP COMMON STOCK	COMMON STOCK	500	20,352	94,564
	BOUYGUES SA COMMON STOCK EUR1.0	COMMON STOCK	2,252	90,104	117,300
	WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1	COMMON STOCK	20,000	104,391	63,159
	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02	COMMON STOCK	44	80,808	72,533
	SONIC HEALTHCARE LTD COMMON STOCK	COMMON STOCK	2,399	46,292	36,171
	SAPUTO INC COMMON STOCK	COMMON STOCK	4,400	114,708	132,602
	DAIWA SECURITIES GROUP INC COMMON STOCK	COMMON STOCK	14,200	66,384	124,158
	SKF AB B SHARES COMMON STOCK SEK2.5	COMMON STOCK	1,259	21,894	33,569
	FISHER + PAYKEL HEALTHCARE C COMMON STOCK	COMMON STOCK	3,960	58,826	85,964
	OMV AG COMMON STOCK	COMMON STOCK	2,009	72,143	112,122
	ALFA LAVAL AB COMMON STOCK SEK2.84	COMMON STOCK	2,296	49,710	115,986
	DELIVERY HERO SE COMMON STOCK	COMMON STOCK	2,032	120,446	54,221
	GREAT WEST LIFECO INC COMMON STOCK	COMMON STOCK	2,100	50,455	103,702
	TAISEI CORP COMMON STOCK	COMMON STOCK	2,000	75,931	189,288
	AJINOMOTO CO INC COMMON STOCK	COMMON STOCK	9,000	95,075	190,456
	IMPERIAL OIL LTD COMMON STOCK	COMMON STOCK	1,400	35,731	121,110
	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	COMMON STOCK	1,500	35,815	28,575
	CCL INDUSTRIES INC CL B COMMON STOCK	COMMON STOCK	1,300	58,329	82,225
	CANADIAN UTILITIES LTD A COMMON STOCK	COMMON STOCK	1,200	35,615	37,407
	CENTRICA PLC COMMON STOCK GBP.061728	COMMON STOCK	31,872	29,123	72,685
	HYDRO ONE LTD COMMON STOCK	COMMON STOCK	3,800	102,955	151,473
	SKANSKA AB B SHS COMMON STOCK	COMMON STOCK	4,019	84,333	109,992
	POSTE ITALIANE SPA COMMON STOCK EUR1.0	COMMON STOCK	5,311	59,306	133,982
	KIKKOMAN CORP COMMON STOCK	COMMON STOCK	5,600	56,936	50,804
	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	11,700	127,469	78,189
	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	COMMON STOCK	71	48,266	49,245
	WSP GLOBAL INC COMMON STOCK	COMMON STOCK	1,283	108,535	232,611
	ADYEN NV COMMON STOCK EUR.01	COMMON STOCK	190	200,429	306,825
	YAMAHA MOTOR CO LTD COMMON STOCK	COMMON STOCK	10,800	63,441	79,892
	NICE LTD COMMON STOCK ILS1.0	COMMON STOCK	425	66,238	47,619
	KEYERA CORP COMMON STOCK	COMMON STOCK	1,300	31,926	41,729
	MINEBEA MITSUMI INC COMMON STOCK	COMMON STOCK	4,300	79,243	86,167
	KAJIMA CORP COMMON STOCK	COMMON STOCK	4,800	99,181	178,685
	FINECOBANK SPA COMMON STOCK EUR.33	COMMON STOCK	3,679	41,059	95,922
	POWER CORP OF CANADA COMMON STOCK	COMMON STOCK	4,750	117,482	252,790
	NEXON CO LTD COMMON STOCK	COMMON STOCK	3,900	51,788	95,220
	ASM INTERNATIONAL NV COMMON STOCK EUR.04	COMMON STOCK	383	40,429	232,824
	SIEMENS HEALTHINEERS AG COMMON STOCK	COMMON STOCK	340,663	18,247,453	17,972,126
	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	COMMON STOCK	453	36,173	57,408
	ZALANDO SE COMMON STOCK	COMMON STOCK	1,552	69,227	46,188
	PEARSON PLC COMMON STOCK GBP.25	COMMON STOCK	9,249	101,484	130,624
	HENDERSON LAND DEVELOPMENT COMMON STOCK	COMMON STOCK	15,000	49,000	54,230
	IGM FINANCIAL INC COMMON STOCK	COMMON STOCK	600	17,068	27,055
	MEDIBANK PRIVATE LTD COMMON STOCK	COMMON STOCK	25,764	56,543	82,296
	CHOCOLADEFABRIKEN LINDT PC COMMON STOCK CHF10.0	COMMON STOCK	9	85,151	131,663
	EPIROC AB B COMMON STOCK SEK.412413	COMMON STOCK	6,126	65,087	124,064
	AMUNDI SA COMMON STOCK EUR2.5	COMMON STOCK	264	14,667	21,890
	PRYSMIAN SPA COMMON STOCK EUR.1	COMMON STOCK	2,234	86,136	226,637
	DISCO CORP COMMON STOCK	COMMON STOCK	700	50,148	215,120
	IA FINANCIAL CORP INC COMMON STOCK	COMMON STOCK	400	19,245	51,893
	OSAKA GAS CO LTD COMMON STOCK	COMMON STOCK	2,800	52,070	96,998

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	IDEMITSU KOSAN CO LTD COMMON STOCK	COMMON STOCK	6,400	35,110	48,303
	KNORR BREMSE AG COMMON STOCK	COMMON STOCK	546	53,207	61,015
	TELE2 AB B SHS COMMON STOCK SEK1.25	COMMON STOCK	4,970	72,014	83,320
	SINGAPORE EXCHANGE LTD COMMON STOCK	COMMON STOCK	3,700	23,787	48,796
	RHEINMETALL AG COMMON STOCK	COMMON STOCK	374	73,020	685,661
	SAINSBURY (J) PLC COMMON STOCK GBP.285714	COMMON STOCK	22,776	78,446	99,563
	VAT GROUP AG COMMON STOCK CHF.1	COMMON STOCK	192	27,536	93,522
	PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1	COMMON STOCK	10,055	72,941	99,675
	WIX.COM LTD COMMON STOCK ILS.01	COMMON STOCK	500	58,803	51,945
	DAI NIPPON PRINTING CO LTD COMMON STOCK	COMMON STOCK	3,800	48,773	65,311
	AKER BP ASA COMMON STOCK NOK1.0	COMMON STOCK	4,018	105,673	102,334
	KINROSS GOLD CORP COMMON STOCK	COMMON STOCK	9,800	46,234	276,395
	ISUZU MOTORS LTD COMMON STOCK	COMMON STOCK	4,100	50,447	63,810
	NORSK HYDRO ASA COMMON STOCK NOK1.098	COMMON STOCK	9,978	33,601	77,356
	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0	COMMON STOCK	8,000	55,140	59,202
	JAPAN POST BANK CO LTD COMMON STOCK	COMMON STOCK	11,800	101,349	166,297
	STANTEC INC COMMON STOCK	COMMON STOCK	1,300	35,957	122,835
	SG HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	1,600	19,301	14,633
	NORTHERN STAR RESOURCES LTD COMMON STOCK	COMMON STOCK	11,250	96,953	200,530
	TRYG A/S COMMON STOCK DKK5.0	COMMON STOCK	4,873	107,536	127,579
	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	COMMON STOCK	536	35,304	84,196
	EMPIRE CO LTD A COMMON STOCK	COMMON STOCK	2,000	54,933	69,626
	MERIDIAN ENERGY LTD COMMON STOCK	COMMON STOCK	1,857	6,235	5,980
	PAN AMERICAN SILVER CORP COMMON STOCK	COMMON STOCK	2,571	47,138	133,469
	HULIC CO LTD COMMON STOCK	COMMON STOCK	4,400	49,643	48,128
	TMX GROUP LTD COMMON STOCK	COMMON STOCK	2,000	35,031	76,206
	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	COMMON STOCK	77	13,795	18,991
	HOLMEN AB B SHARES COMMON STOCK SEK25.0	COMMON STOCK	420	11,674	16,146
	DESCARTES SYSTEMS GRP/THE COMMON STOCK	COMMON STOCK	800	33,213	70,274
	SINO LAND CO COMMON STOCK	COMMON STOCK	41,033	46,695	53,878
	FUJI ELECTRIC CO LTD COMMON STOCK	COMMON STOCK	1,100	32,633	83,161
	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	COMMON STOCK	3,400	28,714	89,418
	TFI INTERNATIONAL INC COMMON STOCK	COMMON STOCK	500	15,485	51,749
	SCHINDLER HOLDING PART CERT COMMON STOCK CHF.1	COMMON STOCK	353	84,520	133,313
	ALTAGAS LTD COMMON STOCK	COMMON STOCK	1,500	21,940	45,796
	TOROMONT INDUSTRIES LTD COMMON STOCK	COMMON STOCK	700	35,783	84,797
	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	COMMON STOCK	2,358	61,417	49,160
	JAPAN POST INSURANCE CO LTD COMMON STOCK	COMMON STOCK	2,700	48,177	81,166
	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	COMMON STOCK	1,807	45,145	126,095
	CAMECO CORP COMMON STOCK	COMMON STOCK	3,500	32,193	320,905
	TIS INC COMMON STOCK	COMMON STOCK	1,600	39,544	53,662
	AIR CANADA COMMON STOCK	COMMON STOCK	443,600	6,168,665	6,242,600
	AIB GROUP PLC COMMON STOCK EUR.625	COMMON STOCK	17,234	53,581	186,212
	WISETECH GLOBAL LTD COMMON STOCK	COMMON STOCK	1,640	54,235	74,870
	IPSEN COMMON STOCK EUR1.0	COMMON STOCK	417	36,434	58,280
	BIOMERIEUX COMMON STOCK	COMMON STOCK	448	44,162	58,035
	INDUTRADE AB COMMON STOCK SEK1.0	COMMON STOCK	3,154	33,885	82,247
	TOURMALINE OIL CORP COMMON STOCK	COMMON STOCK	2,600	24,607	116,784
	ZOZO INC COMMON STOCK	COMMON STOCK	2,700	20,326	22,238
	VERBUND AG COMMON STOCK	COMMON STOCK	198	14,967	14,418
	KOBE BUSSAN CO LTD COMMON STOCK	COMMON STOCK	2,100	46,853	50,777
	ARC RESOURCES LTD COMMON STOCK	COMMON STOCK	3,765	18,658	70,727
	SOFINA COMMON STOCK	COMMON STOCK	168	37,255	48,735
	RATIONAL AG COMMON STOCK	COMMON STOCK	21	15,828	16,315
	ZENSHO HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	1,100	24,563	62,984
	IVANHOE MINES LTD CL A COMMON STOCK	COMMON STOCK	7,300	19,989	83,132
	SINGAPORE TECH ENGINEERING COMMON STOCK	COMMON STOCK	17,100	51,103	111,961
	WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR100.0	COMMON STOCK	110,904	7,815	672
	SAAB AB B COMMON STOCK	COMMON STOCK	2,269	50,418	132,318
	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	COMMON STOCK	22,000	22,678	78,746
	SINGAPORE AIRLINES LTD COMMON STOCK	COMMON STOCK	18,600	46,183	92,566
	MITSUI OSK LINES LTD COMMON STOCK	COMMON STOCK	2,400	20,517	72,117
	SILLAJEN INC COMMON STOCK KRW500.0	COMMON STOCK	7,340	91,423	17,859
	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	COMMON STOCK UNIT	43,000	65,119	63,587
	GAZPROM PJSC SPON ADR ADR	DEPOSITORY RECEIPTS	27,378	191,174	-
	TEVA PHARMACEUTICAL SP ADR ADR	DEPOSITORY RECEIPTS	9,300	76,318	290,253
	ABN AMRO BANK NV CVA DUTCH CERT EUR1.0	DEPOSITORY RECEIPTS	3,928	104,602	137,428
	SISTEMA PJSC REG S SPONS GDR GDR	DEPOSITORY RECEIPTS	16,384	103,813	-
	SURGUTNEFTEGAZ SP ADR PREF ADR	DEPOSITORY RECEIPTS	50,323	288,513	-

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	SARTORIUS AG VORZUG PREFERENCE	PREFERRED STOCK	61	16,964	17,710
	LAND SECURITIES GROUP PLC REIT GBP.1066667	REAL ESTATE INV TRST	6,421	69,413	53,719
	VICINITY CENTRES REIT	REAL ESTATE INV TRST	37,935	53,634	64,760
	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01	COMMON STOCK	1,400	57,786	53,431
	ZILLOW GROUP INC C COMMON STOCK USD.0001	COMMON STOCK	1,600	93,233	109,152
	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	COMMON STOCK	465	34,346	133,557
	ESSENTIAL UTILITIES INC COMMON STOCK USD.5	COMMON STOCK	2,000	82,746	76,720
	VISTRA CORP COMMON STOCK USD.01	COMMON STOCK	2,800	107,534	451,724
	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	COMMON STOCK	1,600	237,079	361,824
	CARLYLE GROUP INC/THE COMMON STOCK USD1.0	COMMON STOCK	1,500	37,384	88,665
	ROYALTY PHARMA PLC CL A COMMON STOCK	COMMON STOCK	4,100	127,339	158,424
	EQUITABLE HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	2,600	57,811	123,890
	HOWMET AEROSPACE INC COMMON STOCK	COMMON STOCK	78,765	13,567,070	16,148,400
	AIRBNB INC CLASS A COMMON STOCK USD.0001	COMMON STOCK	10,781	1,400,931	1,463,197
	COTERRA ENERGY INC COMMON STOCK USD.1	COMMON STOCK	6,081	89,509	160,052
	F5 INC COMMON STOCK	COMMON STOCK	500	90,049	127,630
	DOORDASH INC A COMMON STOCK USD.00001	COMMON STOCK	3,260	410,853	738,325
	RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	COMMON STOCK	7,800	308,042	153,738
	PINTEREST INC CLASS A COMMON STOCK USD.00001	COMMON STOCK	4,800	145,679	124,272
	TRIMBLE INC COMMON STOCK USD.001	COMMON STOCK	2,000	78,038	156,700
	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001	COMMON STOCK	257,103	18,641,118	70,803,595
	INGERSOLL RAND INC COMMON STOCK USD.01	COMMON STOCK	3,267	89,868	258,812
	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	COMMON STOCK	18,800	703,112	3,341,700
	ON SEMICONDUCTOR COMMON STOCK USD.01	COMMON STOCK	3,600	78,355	194,940
	CLOUDFLARE INC CLASS A COMMON STOCK USD.001	COMMON STOCK	2,700	240,743	532,305
	OTIS WORLDWIDE CORP COMMON STOCK USD.01	COMMON STOCK	3,250	191,716	283,888
	DATADOG INC CLASS A COMMON STOCK USD.00001	COMMON STOCK	2,600	234,917	353,574
	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	COMMON STOCK	3,700	82,504	140,452
	CROWDSTRIKE HOLDINGS INC A COMMON STOCK	COMMON STOCK	2,100	308,101	984,396
	KKR + CO INC COMMON STOCK USD.01	COMMON STOCK	5,100	196,342	650,148
	CARRIER GLOBAL CORP COMMON STOCK USD.01	COMMON STOCK	6,400	118,653	338,176
	NEWMONT CORP COMMON STOCK USD1.6	COMMON STOCK	5,100	201,326	509,235
	TOAST INC CLASS A COMMON STOCK USD.000001	COMMON STOCK	3,600	66,105	127,836
	BLOCK INC COMMON STOCK USD.0000001	COMMON STOCK	4,468	309,410	290,822
	AON PLC CLASS A COMMON STOCK	COMMON STOCK	1,740	272,136	614,011
	MARVELL TECHNOLOGY INC COMMON STOCK USD.002	COMMON STOCK	7,042	170,362	598,429
	BLACKSTONE INC COMMON STOCK USD.00001	COMMON STOCK	5,800	344,262	894,012
	RAPPI INC SER E CVT PFD TC19OBBO9	PREFERRED STOCK	71,135	4,250,035	2,561,571
	ROBLOX CORP CLASS A COMMON STOCK USD.0001	COMMON STOCK	4,800	217,802	388,944
	META PLATFORMS INC CLASS A COMMON STOCK USD.000006	COMMON STOCK	323,611	136,635,768	213,612,385
	BRENNTAG SE COMMON STOCK	COMMON STOCK	737	37,738	42,898
	TOTALENERGIES SE COMMON STOCK EUR2.5	COMMON STOCK	17,212	862,412	1,123,732
	WEBUILD SPA WARRANT	WARRANTS	22	-	-
	FUTU HOLDINGS LTD ADR ADR USD.00001	DEPOSITORY RECEIPTS	700	98,848	114,947
	ELIA GROUP SA/NV COMMON STOCK	COMMON STOCK	278	29,451	35,817
	NIPPON SANSO HOLDINGS CORP COMMON STOCK	COMMON STOCK	2,300	46,091	68,496
	ANA HOLDINGS INC COMMON STOCK	COMMON STOCK	2,100	45,609	39,911
	MITSUBISHI HC CAPITAL INC COMMON STOCK	COMMON STOCK	10,400	53,248	86,985
	MATSUKIYOCOCOKARA + CO COMMON STOCK	COMMON STOCK	5,580	65,638	96,545
	BKW AG COMMON STOCK CHF2.5	COMMON STOCK	339	49,808	72,058
	SCOUT24 SE COMMON STOCK	COMMON STOCK	611	56,735	61,569
	AISIN CORP COMMON STOCK	COMMON STOCK	2,000	24,448	37,335
	SAGAX AB B COMMON STOCK SEK1.75	COMMON STOCK	1,636	63,681	35,067
	CAPITALAND INVESTMENT LTD/SI COMMON STOCK	COMMON STOCK	28,948	62,651	61,002
	BEIJER REF AB COMMON STOCK SEK.97	COMMON STOCK	4,238	41,859	68,543
	AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0	COMMON STOCK	7	9,935	16,114
	LEG IMMOBILIEN SE COMMON STOCK	COMMON STOCK	750	87,379	54,832
	RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125	COMMON STOCK	1,294	54,131	73,768
	UNIBAIL RODAMCO WESTFIELD REIT EUR5.0	REAL ESTATE INV TRST	991	125,168	107,962
	GFL ENVIRONMENTAL INC SUB VT COMMON STOCK	COMMON STOCK	2,300	72,156	98,930
	STELLANTIS NV COMMON STOCK EUR.01	COMMON STOCK	17,232	223,028	191,473
	RAKUTEN GROUP INC COMMON STOCK	COMMON STOCK	15,300	92,385	98,001
	NN GROUP NV COMMON STOCK EUR.12	COMMON STOCK	1,927	72,520	148,781
	CAPITALAND INTEGRATED COMMER REIT	REAL ESTATE INV TRST	36,316	70,139	67,492
	ENEOS HOLDINGS INC COMMON STOCK	COMMON STOCK	23,800	105,040	168,086
	DAVIDE CAMPARI MILANO NV COMMON STOCK EUR.01	COMMON STOCK	8,304	86,725	54,010
	MOBILE TELESYSTEMS PUBLIC JO ADR	DEPOSITORY RECEIPTS	49,600	472,888	-
	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01	COMMON STOCK	1,900	102,109	172,330
	ICL GROUP LTD COMMON STOCK ILS1.0	COMMON STOCK	7,375	44,532	42,346

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	SIEMENS ENERGY AG COMMON STOCK	COMMON STOCK	6,559	291,413	927,468
	IMCD NV COMMON STOCK EUR.16	COMMON STOCK	291	23,820	26,432
	ENTAIN PLC COMMON STOCK EUR.01	COMMON STOCK	7,765	77,442	80,066
	HENKEL AG + CO KGAA VOR PREF PREFERENCE	PREFERRED STOCK	1,406	131,115	114,896
	NIPPON YUSEN KK COMMON STOCK	COMMON STOCK	3,400	20,765	110,148
	TERNA RETE ELETTRICA NAZIONA COMMON STOCK EUR.22	COMMON STOCK	13,357	100,646	142,031
	DAIMLER TRUCK HOLDING AG COMMON STOCK	COMMON STOCK	547,365	18,135,826	23,991,278
	EQT AB COMMON STOCK SEK.1	COMMON STOCK	2,201	41,933	86,858
	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1	COMMON STOCK	268	136,774	310,132
	ROCHE HOLDING AG BR COMMON STOCK CHF1.0	COMMON STOCK	222	70,294	93,928
	DNB BANK ASA COMMON STOCK NOK12.5	COMMON STOCK	7,887	132,320	220,107
	BT GROUP PLC COMMON STOCK GBP.05	COMMON STOCK	52,402	117,708	129,724
	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.03906	COMMON STOCK	6,270	23,590	24,226
	EVOLUTION AB COMMON STOCK SEK.003	COMMON STOCK	1,455	51,573	99,401
	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0	COMMON STOCK	7,682	229,664	200,562
	TESCO PLC COMMON STOCK GBP.0633333	COMMON STOCK	63,621	232,334	378,063
	HOLCIM LTD COMMON STOCK CHF2.0	COMMON STOCK	4,610	148,378	452,475
	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2	COMMON STOCK	8,444	137,905	230,233
	ALIMENTATION COUCHE TARD INC COMMON STOCK	COMMON STOCK	6,700	194,351	366,392
	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	COMMON STOCK	57,099	20,196,024	22,222,931
	DSV A/S COMMON STOCK DKK1.0	COMMON STOCK	1,701	174,775	431,963
	SONY GROUP CORP COMMON STOCK	COMMON STOCK	812,100	21,188,300	20,848,451
	GEN DIGITAL INC COMMON STOCK USD.01	COMMON STOCK	4,867	118,332	132,334
	NORTHERN TRUST CORP COMMON STOCK USD1.666666	COMMON STOCK	1,600	157,598	218,544
	PPG INDUSTRIES INC COMMON STOCK USD1.66666	COMMON STOCK	2,000	208,005	204,920
	HUMANA INC COMMON STOCK USD.1666666	COMMON STOCK	1,000	301,580	256,130
	ELEVANCE HEALTH INC COMMON STOCK USD.01	COMMON STOCK	109,584	35,197,962	38,414,671
	SALESFORCE INC COMMON STOCK USD.001	COMMON STOCK	144,946	36,418,683	38,397,645
	CROWN CASTLE INC REIT USD.01	REAL ESTATE INV TRST	3,600	501,277	319,932
	OMNIAB INC 12.5 EARNOUT COMMON STOCK	COMMON STOCK	417	-	-
	OMNIAB INC 15.00 EARNOUT COMMON STOCK	COMMON STOCK	417	-	-
	FOX CORP CLASS B COMMON STOCK USD.01	COMMON STOCK	1,800	57,942	116,874
	HEICO CORP CLASS A COMMON STOCK USD.01	COMMON STOCK	900	126,411	227,187
	DRAFTKINGS INC CL A COMMON STOCK USD.0001	COMMON STOCK	3,400	183,696	117,164
	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	COMMON STOCK	4,300	38,800	125,861
	JACOBS SOLUTIONS INC COMMON STOCK	COMMON STOCK	1,100	82,043	145,706
	WARNER BROS DISCOVERY INC COMMON STOCK	COMMON STOCK	20,104	692,433	579,397
	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	COMMON STOCK	3,225	111,631	466,851
	CONSTELLATION ENERGY COMMON STOCK	COMMON STOCK	2,566	91,288	906,491
	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	COMMON STOCK	9,712	4,519,597	5,537,880
	BLOCK INC CDI CDI	DEPOSITORY RECEIPTS	80	10,172	5,219
	SOUTH32 LTD COMMON STOCK	COMMON STOCK	32,650	55,662	77,511
	TELSTRA GROUP LTD COMMON STOCK	COMMON STOCK	29,159	66,667	94,696
	BHP GROUP LTD COMMON STOCK	COMMON STOCK	40,901	955,645	1,240,732
	LOTTERY CORP LTD/THE COMMON STOCK	COMMON STOCK	8,716	21,632	29,991
	WOODSIDE ENERGY GROUP LTD COMMON STOCK	COMMON STOCK	15,653	322,636	246,237
	ANZ GROUP HOLDINGS LTD COMMON STOCK	COMMON STOCK	25,322	423,044	613,636
	D IETEREN GROUP COMMON STOCK	COMMON STOCK	132	24,546	23,859
	BROOKFIELD ASSET MGMT A COMMON STOCK	COMMON STOCK	2,798	68,623	146,764
	BROOKFIELD CORP COMMON STOCK	COMMON STOCK	16,650	299,256	765,481
	BOLLORE SE COMMON STOCK EUR.16	COMMON STOCK	7,795	43,158	43,888
	MICHELIN (CGDE) COMMON STOCK EUR.5	COMMON STOCK	246,630	8,701,977	8,200,126
	KONAMI GROUP CORP COMMON STOCK	COMMON STOCK	900	37,635	122,473
	MITSUBISHI CHEMICAL GROUP CO COMMON STOCK	COMMON STOCK	8,000	57,091	46,705
	PANASONIC HOLDINGS CORP COMMON STOCK	COMMON STOCK	19,600	167,341	253,026
	FUJITSU LIMITED COMMON STOCK	COMMON STOCK	13,500	122,271	372,844
	KAWASAKI KISEN KAISHA LTD COMMON STOCK	COMMON STOCK	3,600	27,957	50,092
	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	89,820
	VOLVO AB B SHS COMMON STOCK SEK1.26	COMMON STOCK	447,029	13,190,597	14,348,492
	ATLAS COPCO AB A SHS COMMON STOCK SEK.16	COMMON STOCK	648,563	10,771,042	11,681,985
	SWISS PRIME SITE REG COMMON STOCK CHF2.0	COMMON STOCK	884	95,593	137,468
	STRAUMANN HOLDING AG REG COMMON STOCK CHF.01	COMMON STOCK	936	77,369	110,418
	VODAFONE GROUP PLC COMMON STOCK USD.2095238	COMMON STOCK	204,372	397,105	271,812
	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1	COMMON STOCK	27,038,570	17,679,640	35,728,137
	SCHRODERS PLC COMMON STOCK GBP.2	COMMON STOCK	9,382	61,029	51,360
	AVIVA PLC COMMON STOCK GBP.3289474	COMMON STOCK	26,214	171,313	241,313
	NATWEST GROUP PLC COMMON STOCK GBP1.0769	COMMON STOCK	4,805,179	18,695,288	42,127,165

Kaiser Permanente Group Trust
Plan Sponsor: Kaiser Permanente Medical Care Program
Employer Identification Number: 94-6365467, Plan Number: 101
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	HALEON PLC COMMON STOCK GBP.01	COMMON STOCK	76,632	328,079	386,321
	SHELL PLC COMMON STOCK EUR.07	COMMON STOCK	50,965	1,360,228	1,878,282
	PHOSAGRO PJSC DEPOSITORY RECEIPT	DEPOSITORY RECEIPTS	118	1,484	-
	DR ING HC F PORSCHE AG PREFERENCE	PREFERRED STOCK	623	52,491	33,379
	CAPITALAND ASCENDAS REIT REIT	REAL ESTATE INV TRST	19,362	41,065	42,608
	MAGELLAN FINANCIAL GROU CW27 MAGELLAN FINANCIAL GROU CW27	WARRANTS	497	-	8
	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.0	COMMON STOCK	1,104	22,338	33,054
	TOPPAN HOLDINGS INC COMMON STOCK	COMMON STOCK	2,000	35,641	59,472
	ACCIONA SA COMMON STOCK EUR1.0	COMMON STOCK	225	23,871	49,124
	AVOLTA AG COMMON STOCK CHF5.0	COMMON STOCK	1,450	66,378	86,277
	TELENOR ASA COMMON STOCK NOK6.0	COMMON STOCK	5,231	96,860	76,078
	METSO CORP COMMON STOCK	COMMON STOCK	467	2,627	8,216
	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	COMMON STOCK	320	47,077	184,343
	SECURITAS AB B SHS COMMON STOCK SEK1.0	COMMON STOCK	2,740	26,680	43,751
	FRESENIUS MEDICAL CARE AG COMMON STOCK	COMMON STOCK	1,978	138,824	94,688
	KEPPEL LTD COMMON STOCK	COMMON STOCK	4,900	15,544	39,436
	CAR GROUP LTD COMMON STOCK	COMMON STOCK	2,455	45,223	50,358
	LY CORP COMMON STOCK	COMMON STOCK	29,000	98,623	77,188
	GALP ENERGIA SGPS SA COMMON STOCK EUR1.0	COMMON STOCK	3,810	51,516	65,464
	REDEIA CORP SA COMMON STOCK EUR.5	COMMON STOCK	3,611	74,773	64,335
	HEIDELBERG MATERIALS AG COMMON STOCK	COMMON STOCK	1,025	103,625	268,450
	JERONIMO MARTINS COMMON STOCK EUR1.0	COMMON STOCK	4,139	81,501	98,485
	BANK HAPOALIM BM COMMON STOCK ILS1.0	COMMON STOCK	9,636	75,963	217,839
	EVEREST GROUP LTD COMMON STOCK USD.01	COMMON STOCK	300	65,294	101,805
	CARLSBERG AS B COMMON STOCK DKK20.0	COMMON STOCK	934	129,854	122,661
	COLOPLAST B COMMON STOCK DKK1.0	COMMON STOCK	1,101	127,281	94,595
	VERTIV HOLDINGS CO A COMMON STOCK USD.0001	COMMON STOCK	2,900	126,619	469,829
	MARKEL GROUP INC COMMON STOCK	COMMON STOCK	110	127,680	236,462
	DANSKE BANK A/S COMMON STOCK DKK10.0	COMMON STOCK	6,550	92,430	328,139
	REPSOL SA COMMON STOCK EUR1.0	COMMON STOCK	11,532	165,893	215,684
	TELEFONICA SA COMMON STOCK EUR1.0	COMMON STOCK	36,221	276,348	148,591
	ULTA BEAUTY INC COMMON STOCK	COMMON STOCK	25,360	10,270,921	15,343,054
	DASSAULT SYSTEMES SE COMMON STOCK EUR.1	COMMON STOCK	5,330	157,518	149,234
	FORTESCUE LTD COMMON STOCK	COMMON STOCK	13,148	88,942	192,978
	CENCORA INC COMMON STOCK USD.01	COMMON STOCK	1,700	222,045	574,175
	SEMPRA COMMON STOCK	COMMON STOCK	5,578	406,782	492,482
	DHL GROUP COMMON STOCK	COMMON STOCK	8,078	292,343	443,337
	3M CO COMMON STOCK USD.01	COMMON STOCK	83,516	12,897,860	13,370,912
	ENEL SPA COMMON STOCK EUR1.0	COMMON STOCK	70,497	546,160	734,973
	PAYPAL HOLDINGS INC COMMON STOCK	COMMON STOCK	8,100	819,943	472,878
	RELX PLC COMMON STOCK GBP.00144397	COMMON STOCK	16,163	377,811	656,549
	THE CIGNA GROUP COMMON STOCK USD.01	COMMON STOCK	132,924	26,749,448	36,584,673
	RTX CORP COMMON STOCK USD1.0	COMMON STOCK	168,335	16,639,610	30,872,639
	UNILEVER PLC COMMON STOCK GBP.00031111	COMMON STOCK	427,494	25,494,615	27,942,156
	NOVARTIS AG REG COMMON STOCK CHF.49	COMMON STOCK	182,390	15,906,549	25,231,864
	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.0	COMMON STOCK	245,148	7,252,874	13,086,586
	LINDE PLC COMMON STOCK	COMMON STOCK	49,866	21,162,550	21,262,364
	BUNGE GLOBAL SA COMMON STOCK USD.01	COMMON STOCK	1,400	81,466	124,712
	ESC GCI LIBERTY INC SR COMMON STOCK	COMMON STOCK	5,000	-	-
	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	COMMON STOCK	6,200	141,115	701,220
	HYATT HOTELS CORP CL A COMMON STOCK USD.01	COMMON STOCK	200	21,469	32,064
	VERALTO CORP COMMON STOCK USD.01	COMMON STOCK	2,000	113,847	199,560
	USA HOLDCO LLC/UNITS 99EQ063007	COMMON STOCK	109,820	-	-
	NEWMONT CORP CDI CDI	DEPOSITORY RECEIPTS	4,333	163,531	433,997
	ATLASSIAN CORP CL A COMMON STOCK USD.00001	COMMON STOCK	1,300	213,632	210,782
	SYENSQO SA COMMON STOCK	COMMON STOCK	767	64,830	61,759
	LOTUS BAKERIES COMMON STOCK	COMMON STOCK	5	39,790	46,097
	CANADIAN PACIFIC KANSAS CITY COMMON STOCK	COMMON STOCK	7,515	356,073	553,753
	CONSTELLATION SOFTWARE INC CONSTELLATION SOFTWARE IN 28	WARRANTS	400	-	-
	NOVO NORDISK A/S B COMMON STOCK DKK.1	COMMON STOCK	180,292	11,525,015	9,220,701
	DASSAULT AVIATION SA COMMON STOCK EUR.8	COMMON STOCK	206	34,784	66,242
	TALANX AG COMMON STOCK	COMMON STOCK	673	48,915	89,948
	UNTRADE.CHINA ZHONGWANG	COMMON STOCK	342,000	132,337	18,454
	MONDAY.COM LTD COMMON STOCK	COMMON STOCK	359	81,253	52,974
	TENARIS SA COMMON STOCK USD1.0	COMMON STOCK	4,225	37,959	81,924
	AEGON LTD COMMON STOCK EUR.12	COMMON STOCK	8,493	34,644	66,231
	FERROVIAL SE COMMON STOCK EUR.01	COMMON STOCK	4,911	141,359	319,186
	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55	COMMON STOCK	2,319	55,248	83,716
	SGS SA REG COMMON STOCK CHF.04	COMMON STOCK	1,659	172,227	190,264

Kaiser Permanente Group Trust
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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	DSM FIRMENICH AG COMMON STOCK EUR.01	COMMON STOCK	1,444	172,596	116,611
	KIATNAKIN PHATRA BANK P NVDR KIATNAKIN PHATRA NVDR CW26	WARRANTS	17	-	1
	ENDEAVOUR MINING PLC COMMON STOCK USD.01	COMMON STOCK	1,724	74,575	89,786
	WISE PLC A COMMON STOCK GBP.01	COMMON STOCK	7,015	50,725	84,071
	ASTRAZENECA PLC SPONS ADR ADR	DEPOSITORY RECEIPTS	263,507	17,894,303	24,224,199
	RB GLOBAL INC COMMON STOCK	COMMON STOCK	1,365	78,241	140,717
	GENERAL ELECTRIC COMMON STOCK USD.01	COMMON STOCK	8,912	486,087	2,745,163
	TRAVELERS COS INC/THE COMMON STOCK	COMMON STOCK	1,900	204,502	551,114
	KENVUE INC COMMON STOCK USD.01	COMMON STOCK	18,252	332,238	314,847
	MONSTER BEVERAGE CORP COMMON STOCK USD.005	COMMON STOCK	6,400	192,172	490,688
	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01	COMMON STOCK	3,504	190,432	287,398
	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01	COMMON STOCK	1,500	148,499	304,785
	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01	COMMON STOCK	2,600	213,930	177,086
	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	COMMON STOCK	2,000	533,675	172,580
	EXPAND ENERGY CORP COMMON STOCK USD.01	COMMON STOCK	1,800	121,872	198,648
	RELIANCE INC COMMON STOCK USD.001	COMMON STOCK	500	54,581	144,435
	SIEMENS AG REG COMMON STOCK	COMMON STOCK	138,749	21,692,746	38,970,410
	UBS GROUP AG REG COMMON STOCK USD.1	COMMON STOCK	391,861	14,776,702	18,281,076
	INTESA SANPAOLO COMMON STOCK	COMMON STOCK	126,756	291,620	881,451
	UNICREDIT SPA COMMON STOCK	COMMON STOCK	12,185	153,234	1,014,913
	NXP SEMICONDUCTORS NV COMMON STOCK EUR.2	COMMON STOCK	2,100	242,156	455,826
	MERCEDES BENZ GROUP AG COMMON STOCK	COMMON STOCK	6,285	312,796	443,402
	BASF SE COMMON STOCK	COMMON STOCK	7,267	501,238	379,198
	ARGENX SE COMMON STOCK EUR.1	COMMON STOCK	541	153,832	455,439
	GENERALI COMMON STOCK	COMMON STOCK	8,205	160,529	344,500
	NOVONESIS (NOVOZYMES) B COMMON STOCK DKK2.0	COMMON STOCK	3,080	152,712	197,500
	SWEDBANK AB A SHARES COMMON STOCK	COMMON STOCK	7,670	103,878	267,154
	MONCLER SPA COMMON STOCK	COMMON STOCK	2,382	93,574	153,641
	SANDOZ GROUP AG COMMON STOCK CHF.05	COMMON STOCK	3,482	76,818	254,211
	SUMITOMO MITSUI TRUST GROUP COMMON STOCK	COMMON STOCK	5,600	109,680	170,667
	EDP SA COMMON STOCK EUR1.0	COMMON STOCK	32,818	141,445	150,896
	BARRATT REDROW PLC COMMON STOCK GBP.1	COMMON STOCK	13,581	100,857	69,616
	LEONARDO SPA COMMON STOCK	COMMON STOCK	3,473	90,340	200,517
	BANCO BPM SPA COMMON STOCK	COMMON STOCK	8,811	48,838	134,732
	SVENSKA CELLULOSA AB SCA B COMMON STOCK	COMMON STOCK	4,672	48,504	62,133
	NITORI HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	2,500	76,034	43,741
	MELROSE INDUSTRIES PLC COMMON STOCK GBP.001	COMMON STOCK	8,310	48,323	65,768
	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	COMMON STOCK	4,100	41,533	37,968
	SPIRAX GROUP PLC COMMON STOCK GBP.269231	COMMON STOCK	287	29,777	26,327
	JDE PEET S NV COMMON STOCK EUR.01	COMMON STOCK	1,022	27,949	38,241
	AMCO ASSET MANAGEMENT CO B NPV	COMMON STOCK	4	-	-
	VTB BANK PJSC COMMON STOCK RUB50.0	COMMON STOCK	91,307	302,447	-
	KUAISHOU TECHNOLOGY COMMON STOCK USD.0000053	COMMON STOCK	1,479,238	9,097,461	12,153,565
	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	COMMON STOCK	1,300	638,460	754,923
	TE CONNECTIVITY PLC COMMON STOCK USD.01	COMMON STOCK	2,700	262,799	614,277
	SMURFIT WESTROCK PLC COMMON STOCK	COMMON STOCK	4,061	157,994	156,902
	ASICS CORP COMMON STOCK	COMMON STOCK	6,400	88,591	153,319
	BANCO DE SABADELL SA COMMON STOCK EUR.125	COMMON STOCK	45,872	96,640	181,287
	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01	COMMON STOCK	23,462	113,683	104,140
	PRO MEDICUS LTD COMMON STOCK	COMMON STOCK	760	86,102	111,938
	FUJIKURA LTD COMMON STOCK	COMMON STOCK	2,100	97,529	233,653
	GALDERMA GROUP AG COMMON STOCK CHF.01	COMMON STOCK	1,520	193,657	311,003
	SCREEN HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	300	37,556	29,168
	SGH LTD COMMON STOCK	COMMON STOCK	2,111	52,939	65,389
	ADDTECH AB B SHARES COMMON STOCK SEK.75	COMMON STOCK	2,182	69,210	77,492
	TRELLEBORG AB B SHS COMMON STOCK SEK25.0	COMMON STOCK	1,717	66,778	73,140
	INFRATIL LTD COMMON STOCK	COMMON STOCK	8,106	60,988	51,648
	GROUPE BRUXELLES LAMBERT NV COMMON STOCK	COMMON STOCK	797	59,806	71,092
	CTS EVENTIM AG + CO KGAA COMMON STOCK	COMMON STOCK	516	44,482	47,572
	REXEL SA COMMON STOCK EUR5.0	COMMON STOCK	1,251	32,103	49,352
	INPOST SA COMMON STOCK EUR.01	COMMON STOCK	1,530	27,425	18,814
	AZRIELI GROUP LTD COMMON STOCK ILS.1	COMMON STOCK	602	45,260	68,094
	AVZ MINERALS LIMITED	COMMON STOCK	89,409	50,934	4,651
	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	256,826	14,291,190	28,718,283
	GE VERNOVA INC COMMON STOCK USD.01	COMMON STOCK	74,303	49,567,104	48,562,212
	APPLOVIN CORP CLASS A COMMON STOCK USD.00003	COMMON STOCK	1,900	198,913	1,280,258
	FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	COMMON STOCK	1,585	127,238	352,869
	WILLIAMS SONOMA INC COMMON STOCK USD.01	COMMON STOCK	1,000	117,766	178,590
	CARVANA CO COMMON STOCK USD.001	COMMON STOCK	1,160	320,382	489,543

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	EMCOR GROUP INC COMMON STOCK USD.01	COMMON STOCK	400	155,465	244,716
	CORPAY INC COMMON STOCK USD.001	COMMON STOCK	500	144,417	150,465
	LABCORP HOLDINGS INC COMMON STOCK USD.1	COMMON STOCK	700	102,505	175,616
	PURE STORAGE INC CLASS A COMMON STOCK USD.0001	COMMON STOCK	2,400	144,700	160,824
	NUTANIX INC A COMMON STOCK USD.000025	COMMON STOCK	1,900	138,323	98,211
	SAMSARA INC CL A COMMON STOCK USD.0001	COMMON STOCK	2,500	102,137	88,625
	SOLVENTUM CORP COMMON STOCK	COMMON STOCK	822	77,138	65,135
	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	COMMON STOCK	1,600	39,732	48,272
	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09	COMMON STOCK	1,481	168,030	321,313
	SEA LTD ADR ADR USD.0005	DEPOSITORY RECEIPTS	3,200	431,761	408,224
	TRIP.COM GROUP LTD ADR ADR USD.01	DEPOSITORY RECEIPTS	194,958	10,072,602	14,019,430
	PDD HOLDINGS INC ADR USD.00002	DEPOSITORY RECEIPTS	167,248	17,026,403	18,964,251
	BXP INC REIT USD.01	REAL ESTATE INV TRST	1,100	145,121	74,228
	STOCKLAND REIT	REAL ESTATE INV TRST	24,714	74,827	94,433
	BROOKFIELD RENEWABLE CORP COMMON STOCK NPV	COMMON STOCK	1,700	62,954	65,296
	TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.00001	COMMON STOCK	900	41,255	96,786
	LENNAR CORP W/D COMMON STOCK USD.1	COMMON STOCK	2,079	118,001	213,721
	LIBERTY MEDIA CORP FORMULA C TRACKING STK	COMMON STOCK	2,300	128,577	226,573
	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01	COMMON STOCK	2,400	122,085	330,720
	STRATEGY INC COMMON STOCK USD.001	COMMON STOCK	2,200	488,226	334,290
	SLB LTD COMMON STOCK USD.01	COMMON STOCK	11,800	597,853	452,884
	SNOWFLAKE INC COMMON STOCK USD1.0	COMMON STOCK	2,700	655,392	592,272
	ANTOFAGASTA PLC COMMON STOCK	COMMON STOCK	3,689	60,445	162,700
	MUENCHENER RUECKVER AG REG COMMON STOCK	COMMON STOCK	5,510	2,939,610	3,638,121
	JARDINE MATHESON HOLDINGS COMMON STOCK USD.25	COMMON STOCK	1,400	89,893	95,746
	NTT INC COMMON STOCK	COMMON STOCK	237,100	225,702	238,545
	WASHINGTON H. SOUL PATTI COMMON STOCK	COMMON STOCK	194	2,749	4,805
	YOKOHAMA FINANCIAL GROUP INC COMMON STOCK	COMMON STOCK	13,200	49,792	108,930
	HELVETIA BALOISE HOLDING AG COMMON STOCK CHF.02	COMMON STOCK	916	136,690	241,877
	COCA COLA HBC AG DI COMMON STOCK	COMMON STOCK	2,208	67,034	114,102
	LIFCO AB B SHS COMMON STOCK SEK.04	COMMON STOCK	1,919	20,605	73,273
	JD SPORTS FASHION PLC COMMON STOCK GBP.0005	COMMON STOCK	9,174	17,808	10,422
	GSK PLC COMMON STOCK	COMMON STOCK	34,475	752,008	846,031
	SIGMA HEALTHCARE LTD COMMON STOCK	COMMON STOCK	49,397	99,184	96,845
	EVOLUTION MINING LTD COMMON STOCK	COMMON STOCK	18,804	107,116	159,000
	LYNAS RARE EARTHS LTD COMMON STOCK	COMMON STOCK	8,517	82,737	70,654
	FINANCIERE DE TUBIZE COMMON STOCK	COMMON STOCK	256	60,367	62,838
	B3 SA BRASIL BOLSA BALCAO COMMON STOCK	COMMON STOCK	980,640	2,412,166	2,485,714
	ALAMOS GOLD INC CLASS A COMMON STOCK	COMMON STOCK	3,605	93,240	139,387
	ATKINSREALIS GROUP INC COMMON STOCK	COMMON STOCK	1,600	106,913	103,418
	BARRICK MINING CORP COMMON STOCK	COMMON STOCK	14,174	249,041	618,248
	BOMBARDIER INC B COMMON STOCK	COMMON STOCK	600	72,178	102,207
	CELESTICA INC COMMON STOCK	COMMON STOCK	1,000	107,245	296,196
	LUNDIN GOLD INC COMMON STOCK	COMMON STOCK	1,300	62,697	108,135
	WHITECAP RESOURCES INC COMMON STOCK	COMMON STOCK	4,800	29,908	40,270
	XTALPI HOLDINGS LTD COMMON STOCK USD.00001	COMMON STOCK	447,087	559,229	543,386
	YANGZIJIANG SHIPBUILDING COMMON STOCK	COMMON STOCK	20,800	44,391	56,286
	YUM CHINA HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	293,112	14,176,743	13,993,167
	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	COMMON STOCK	360,100	25,421,789	27,712,456
	ROCKWOOL A/S B SHS COMMON STOCK DKK1.0	COMMON STOCK	1,030	20,898	36,506
	ADP COMMON STOCK EUR3.0	COMMON STOCK	734	103,763	96,032
	HENSOLDT AG COMMON STOCK	COMMON STOCK	514	52,569	44,309
	WHARF HOLDINGS LTD COMMON STOCK	COMMON STOCK	11,000	33,776	30,724
	RYANAIR HOLDINGS PLC COMMON STOCK EUR.006	COMMON STOCK	8,634	241,427	299,643
	BPER BANCA SPA COMMON STOCK	COMMON STOCK	8,076	61,790	110,024
	UNIPOL ASSICURAZIONI SPA COMMON STOCK	COMMON STOCK	2,348	45,983	56,724
	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	COMMON STOCK	9,392	89,784	100,708
	HIKARI TSUSHIN INC COMMON STOCK	COMMON STOCK	100	27,264	27,912
	IHI CORP COMMON STOCK	COMMON STOCK	8,400	116,315	147,614
	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	COMMON STOCK	1,100	69,845	72,844
	RYOHIN KEIKAKU CO LTD COMMON STOCK	COMMON STOCK	5,000	115,144	88,743
	SANRIO CO LTD COMMON STOCK	COMMON STOCK	1,600	70,330	50,191
	SONY FINANCIAL GROUP INC COMMON STOCK	COMMON STOCK	51,300	70,754	54,329
	EBARA CORP COMMON STOCK	COMMON STOCK	3,900	93,885	91,662
	JX ADVANCED METALS CORP COMMON STOCK	COMMON STOCK	5,300	54,228	66,273
	JAPAN AIRLINES CO LTD COMMON STOCK	COMMON STOCK	5,400	102,636	100,080
	SEIBU HOLDINGS INC COMMON STOCK	COMMON STOCK	2,100	65,580	57,663
	KIOXIA HOLDINGS CORP COMMON STOCK	COMMON STOCK	1,100	70,488	73,230
	FRESNILLO PLC COMMON STOCK USD.5	COMMON STOCK	2,760	65,108	123,769

Kaiser Permanente Group Trust
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Employer Identification Number: 94-6365467, Plan Number: 101
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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	Number of Shares/Units	(d) Cost	(e) Current Value
	MAGNUM ICE CREAM CO NV/THE COMMON STOCK EUR3.5	COMMON STOCK	63,092	846,993	999,249
	NEBIUS GROUP NV COMMON STOCK EUR.01	COMMON STOCK	1,800	165,425	150,669
	CONTACT ENERGY LTD COMMON STOCK	COMMON STOCK	11,770	60,995	62,607
	BANCO COMERCIAL PORTUGUES R COMMON STOCK	COMMON STOCK	37,771	32,769	39,756
	BANKINTER SA COMMON STOCK EUR.3	COMMON STOCK	2,813	36,239	46,764
	AENA SME SA COMMON STOCK EUR1.0	COMMON STOCK	7,810	148,559	218,488
	NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0	COMMON STOCK	2,662	81,142	81,036
	AMRIZE LTD COMMON STOCK	COMMON STOCK	4,610	135,209	253,528
	BELIMO HOLDING AG REG COMMON STOCK CHF.05	COMMON STOCK	49	54,523	48,304
	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	COMMON STOCK	227,000	10,502,646	11,198,103
	KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A	COMMON STOCK	1,371,202	4,880,427	8,465,285
	ANGLO AMERICAN PLC COMMON STOCK	COMMON STOCK	9,135	249,682	379,055
	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.1	COMMON STOCK	341,617	1,556,154	1,903,758
	ESC PIVOTAL SOFTWARE I COMMON STOCK	COMMON STOCK	6,900	-	-
	F+G ANNUITIES + LIFE INC COMMON STOCK USD.001	COMMON STOCK	112	3,863	3,455
	OKLO INC COMMON STOCK	COMMON STOCK	900	80,597	64,584
	COREWEAVE INC CL A COMMON STOCK USD.0001	COMMON STOCK	1,500	110,404	107,415
	IONQ INC COMMON STOCK USD.0001	COMMON STOCK	2,500	116,905	112,175
	ECHOSTAR CORP A COMMON STOCK USD.001	COMMON STOCK	1,200	85,106	130,440
	ROCKET COS INC CLASS A COMMON STOCK USD.00001	COMMON STOCK	7,500	133,519	145,200
	QNITY ELECTRONICS INC COMMON STOCK USD.01	COMMON STOCK	1,781	140,512	145,419
	AFFIRM HOLDINGS INC COMMON STOCK USD.00001	COMMON STOCK	2,100	163,699	156,303
	BLOOM ENERGY CORP A COMMON STOCK USD.0001	COMMON STOCK	1,900	181,568	165,091
	ASTERA LABS INC COMMON STOCK USD.0001	COMMON STOCK	1,100	162,527	182,996
	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	COMMON STOCK	200	189,014	186,658
	CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005	COMMON STOCK	1,300	196,108	187,057
	FLEX LTD COMMON STOCK	COMMON STOCK	3,200	182,246	193,344
	REDDIT INC CL A COMMON STOCK USD.0001	COMMON STOCK	900	162,899	206,883
	TAPESTRY INC COMMON STOCK USD.01	COMMON STOCK	1,700	171,193	217,209
	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	COMMON STOCK	3,700	195,173	237,947
	ROCKET LAB CORP COMMON STOCK	COMMON STOCK	3,600	173,275	251,136
	NATERA INC COMMON STOCK	COMMON STOCK	1,100	171,151	251,999
	SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	COMMON STOCK	9,700	248,532	253,946
	CIENA CORP COMMON STOCK USD.01	COMMON STOCK	1,100	214,172	257,257
	INSMED INC COMMON STOCK USD.01	COMMON STOCK	1,800	372,478	313,272
	SOLSTICE ADV MATERIALS INC COMMON STOCK USD.01	COMMON STOCK	67,500	3,316,236	3,279,150
	RUBRIK INC A COMMON STOCK USD.000025	COMMON STOCK	51,390	4,475,041	3,930,306
	HDFC BANK LTD ADR ADR	DEPOSITORY RECEIPTS	306,766	11,163,892	11,209,230
	GOLD WARRANTS ONE GOLD WARRANT 100 OZ	WARRANTS	70,626	202,786,788	305,500,344
	TOTAL COMMON AND PREFERRED STOCKS			**3,666,670,432**	**5,167,447,589**
US GOVERNMENT SECURITIES					
	RESOLUTION FUNDING STRIP BONDS 10/28 0.00000	GOVERNMENT ISSUES	310,000	210,428	280,508
	FED HM LN PC POOL ZS4785 FR 08/48 FIXED 4	FHLMC	136,022	140,262	131,580
	FNMA POOL BK2013 FN 04/48 FIXED 4	FNMA	461,382	474,575	448,436
	GNMA II TBA 30 YR 4 JUMBOS	GNMA II	(3,900,000)	(3,702,563)	(3,684,576)
	FREDDIE MAC SLST SLST 2019 3 A1C	CMO	1,986,876	2,029,796	1,889,578
	STRIPS 11/50 0.00000	GOVERNMENT ISSUES	104,015,000	32,116,826	29,502,762
	TSY INFL IX N/B 02/50 0.25	GOVERNMENT ISSUES	4,470,286	2,645,482	2,579,020
	STRIPS 02/50 0.00000	GOVERNMENT ISSUES	82,670,000	28,293,848	24,355,262
	STRIPS 11/46 0.00000	GOVERNMENT ISSUES	108,720,000	38,027,925	37,904,396
	STRIPS 05/47 0.00000	GOVERNMENT ISSUES	129,620,000	45,496,310	44,065,935
	STRIPS 11/47 0.00000	GOVERNMENT ISSUES	120,980,000	41,622,210	40,090,533
	STRIPS 08/50 0.00000	GOVERNMENT ISSUES	115,445,000	40,475,227	33,087,469
	STRIP PRINC 08/51 0.00000	GOVERNMENT ISSUES	1,187,910,000	359,914,249	332,218,026
	STRIP PRINC 08/50 0.00000	GOVERNMENT ISSUES	525,950,000	166,906,859	154,740,801
	STRIP PRINC 05/51 0.00000	GOVERNMENT ISSUES	1,898,372,000	594,804,458	536,841,092
	STRIP PRINC 05/50 0.00000	GOVERNMENT ISSUES	723,825,000	234,978,777	217,401,816
	STRIP PRINC 02/50 0.00000	GOVERNMENT ISSUES	966,955,000	308,136,726	291,196,729
	STRIP PRINC 02/51 0.00000	GOVERNMENT ISSUES	1,583,990,000	498,544,474	453,393,742
	STRIP PRINC 05/49 0.00000	GOVERNMENT ISSUES	663,915,000	223,064,209	208,007,783
	STRIP PRINC 08/49 0.00000	GOVERNMENT ISSUES	665,150,000	209,144,201	205,937,730
	STRIP PRINC 11/49 0.00000	GOVERNMENT ISSUES	897,490,000	291,844,402	273,908,994
	STRIP PRINC 11/50 0.00000	GOVERNMENT ISSUES	1,458,610,000	476,698,051	423,273,671
	STRIP PRINC 02/49 0.00000	GOVERNMENT ISSUES	812,605,000	303,642,137	257,664,775
	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	FNMA	(29,400,000)	(23,864,531)	(23,799,002)
	GNMA II TBA 30 YR 2.5 JUMBOS	GNMA II	3,000,000	2,580,117	2,592,773
	TSY INFL IX N/B 07/31 0.125	GOVERNMENT ISSUES	5,952,275	5,360,023	5,521,880
	TSY INFL IX N/B 07/32 0.625	GOVERNMENT ISSUES	22,271,808	20,920,108	20,922,734

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	GNMA II POOL MA7987 G2 04/52 FIXED 2.5	GNMA II	146,562	146,946	126,771
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	FNMA	177,800,000	168,375,211	168,763,034
	STRIP PRINC 05/52 0.00000	GOVERNMENT ISSUES	1,373,890,000	396,342,771	371,032,005
	STRIP PRINC 05/53 0.00000	GOVERNMENT ISSUES	1,284,705,000	374,696,393	332,631,579
	STRIP PRINC 08/52 0.00000	GOVERNMENT ISSUES	594,230,000	171,945,805	158,671,942
	STRIP PRINC 02/52 0.00000	GOVERNMENT ISSUES	1,971,667,000	597,478,515	538,346,324
	STRIP PRINC 11/51 0.00000	GOVERNMENT ISSUES	1,487,800,000	452,806,764	411,519,618
	STRIP PRINC 11/52 0.00000	GOVERNMENT ISSUES	611,955,000	176,677,564	162,550,633
	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	FNMA	321,200,000	319,223,000	320,396,226
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H10 FE	CMO	223,780	223,920	223,827
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H20 FC	CMO	161,884	161,966	161,921
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H14 FA	CMO	109,345	109,379	109,367
	FED HM LN PC POOL QI1132 FR 03/54 FIXED 5	FHLMC	196,072	190,726	195,897
	FED HM LN PC POOL SD8367 FR 10/53 FIXED 5.5	FHLMC	163,169	163,207	165,849
	GNMA POOL 738969 GN 11/26 FIXED 3	GNMA I	17,915	17,616	17,824
	GNMA POOL AJ0740 GN 07/29 FIXED 3	GNMA I	23,984	23,431	23,609
	GNMA POOL AG8838 GN 01/29 FIXED 3	GNMA I	11,831	11,634	11,690
	GNMA POOL 783423 GN 09/26 FIXED 3	GNMA I	3,568	3,508	3,553
	GNMA POOL AG8922 GN 02/29 FIXED 3	GNMA I	8,498	8,356	8,389
	GNMA POOL AA8372 GN 03/29 FIXED 3	GNMA I	7,301	7,133	7,202
	GNMA II POOL MA1350 G2 10/28 FIXED 3	GNMA II	214,444	210,323	211,765
	STRIP PRINC 02/45 0.00000	GOVERNMENT ISSUES	183,900,000	76,552,794	72,238,818
	STRIP PRINC 02/48 0.00000	GOVERNMENT ISSUES	1,009,670,000	350,533,783	337,678,114
	STRIP PRINC 02/53 0.00000	GOVERNMENT ISSUES	1,364,580,000	398,009,671	357,186,293
	STRIP PRINC 05/46 0.00000	GOVERNMENT ISSUES	543,835,000	213,137,911	199,601,944
	STRIP PRINC 08/54 0.00000	GOVERNMENT ISSUES	1,155,540,000	295,147,901	284,373,656
	STRIP PRINC 02/46 0.00000	GOVERNMENT ISSUES	472,715,000	184,967,279	175,912,823
	STRIP PRINC 05/54 0.00000	GOVERNMENT ISSUES	1,381,970,000	361,828,133	345,172,298
	STRIP PRINC 08/48 0.00000	GOVERNMENT ISSUES	922,715,000	310,208,242	300,525,526
	STRIP PRINC 02/54 0.00000	GOVERNMENT ISSUES	1,184,470,000	300,614,886	297,927,927
	STRIP PRINC 02/47 0.00000	GOVERNMENT ISSUES	345,280,000	122,989,693	121,694,078
	STRIP PRINC 11/48 0.00000	GOVERNMENT ISSUES	392,750,000	127,657,279	126,302,352
	STRIP PRINC 11/47 0.00000	GOVERNMENT ISSUES	483,620,000	175,234,371	163,926,936
	STRIP PRINC 05/47 0.00000	GOVERNMENT ISSUES	602,315,000	207,528,493	209,770,142
	STRIP PRINC 08/47 0.00000	GOVERNMENT ISSUES	770,370,000	264,098,915	264,300,473
	STRIP PRINC 05/48 0.00000	GOVERNMENT ISSUES	811,210,000	276,493,172	267,795,899
	STRIPS 02/45 0.00000	GOVERNMENT ISSUES	210,000,000	86,986,551	80,365,952
	STRIP PRINC 08/42 0.00000	GOVERNMENT ISSUES	150,000,000	69,291,212	67,960,106
	STRIPS 11/45 0.00000	GOVERNMENT ISSUES	155,000,000	61,554,545	56,818,851
	STRIP PRINC 11/46 0.00000	GOVERNMENT ISSUES	8,330,000	2,993,469	2,979,298
	STRIPS 08/46 0.00000	GOVERNMENT ISSUES	219,345,000	81,696,728	77,424,054
	STRIPS 08/45 0.00000	GOVERNMENT ISSUES	170,760,000	64,523,068	63,445,595
	STRIP PRINC 11/42 0.00000	GOVERNMENT ISSUES	100,000,000	45,497,968	44,617,888
	STRIPS 08/47 0.00000	GOVERNMENT ISSUES	190,660,000	65,121,762	63,973,084
	REPUBLIC OF PERU SR UNSECURED REGS 08/31 6.95	GOVERNMENT ISSUES	148,700,000	41,296,908	49,139,212
	STRIPS 08/48 0.00000	GOVERNMENT ISSUES	274,405,000	91,994,253	87,641,239
	STRIPS 11/48 0.00000	GOVERNMENT ISSUES	225,055,000	74,230,867	70,971,502
	STRIPS 02/49 0.00000	GOVERNMENT ISSUES	277,475,000	90,049,010	86,177,389
	STRIPS 02/47 0.00000	GOVERNMENT ISSUES	133,310,000	47,493,942	45,861,601
	US TREASURY N/B 08/44 4.125	GOVERNMENT ISSUES	35,000,000	32,207,880	32,241,016
	STRIPS 11/44 0.00000	GOVERNMENT ISSUES	100,000,000	41,339,945	38,711,995
	US TREASURY N/B 11/44 4.625	GOVERNMENT ISSUES	36,800,000	36,120,405	36,193,375
	STRIPS 02/46 0.00000	GOVERNMENT ISSUES	175,000,000	65,451,100	63,344,449
	STRIPS 05/48 0.00000	GOVERNMENT ISSUES	66,485,000	21,384,865	21,492,214
	STRIP PRINC 08/46 0.00000	GOVERNMENT ISSUES	174,145,000	63,146,879	63,115,430
	STRIPS 05/49 0.00000	GOVERNMENT ISSUES	232,885,000	78,268,410	71,464,691
	STRIPS 02/48 0.00000	GOVERNMENT ISSUES	73,885,000	24,412,001	24,176,769
	STRIPS 11/52 0.00000	GOVERNMENT ISSUES	70,715,000	20,836,175	18,235,982
	TSY INFL IX N/B 04/28 1.25	GOVERNMENT ISSUES	21,708,800	21,579,221	21,631,538
	STRIPS 11/49 0.00000	GOVERNMENT ISSUES	103,655,000	34,086,421	30,979,726
	STRIPS 08/49 0.00000	GOVERNMENT ISSUES	62,780,000	19,922,279	19,021,925
	STRIPS 05/46 0.00000	GOVERNMENT ISSUES	183,445,000	65,833,187	65,549,083
	STRIPS 05/50 0.00000	GOVERNMENT ISSUES	71,410,000	22,031,847	20,730,032
	STRIPS 02/52 0.00000	GOVERNMENT ISSUES	43,145,000	12,305,998	11,533,458
	STRIPS 02/51 0.00000	GOVERNMENT ISSUES	109,585,000	32,721,690	30,669,219
	STRIPS 05/51 0.00000	GOVERNMENT ISSUES	90,935,000	27,787,677	25,169,679
	STRIPS 05/52 0.00000	GOVERNMENT ISSUES	90,395,000	25,494,957	23,822,942
	STRIPS 02/44 0.00000	GOVERNMENT ISSUES	25,000,000	10,478,250	10,093,243
	STRIPS 08/51 0.00000	GOVERNMENT ISSUES	24,000,000	6,752,564	6,578,169

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	99Z19ULW4 TII FWD 01 30 26 0.25 02/15/2050	CORPORATE BONDS	15,057,295	8,776,223	8,695,251
	99Z19UMA1 TII FWD 01 30 26 1.875 07/15/2034	CORPORATE BONDS	12,791,635	12,961,175	12,870,914
	FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE	FNMA	16,400,000	17,000,781	17,059,932
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	FNMA	118,300,000	115,229,574	115,528,686
	FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	FNMA	242,200,000	247,472,422	248,600,048
	STRIPS 02/54 0.00000	GOVERNMENT ISSUES	1,570,000	401,198	384,193
	STRIPS 11/51 0.00000	GOVERNMENT ISSUES	2,835,000	799,986	767,230
	STRIPS 05/53 0.00000	GOVERNMENT ISSUES	4,175,000	1,090,051	1,053,305
	STRIP PRINC 02/55 0.00000	GOVERNMENT ISSUES	14,030,000	3,482,246	3,392,320
	TSY INFL IX N/B 07/34 1.875	GOVERNMENT ISSUES	6,308,071	6,407,455	6,342,787
	TSY INFL IX N/B 02/49 1	GOVERNMENT ISSUES	12,283,853	9,019,110	8,855,026
	TSY INFL IX N/B 07/35 1.875	GOVERNMENT ISSUES	10,103,676	10,180,904	10,093,117
	TSY INFL IX N/B 01/35 2.125	GOVERNMENT ISSUES	10,999,429	11,320,984	11,211,360
	US TREASURY N/B 02/45 4.75	GOVERNMENT ISSUES	12,400,000	12,376,977	12,382,077
	TSY INFL IX N/B 01/34 1.75	GOVERNMENT ISSUES	12,525,228	12,475,389	12,472,430
	US TREASURY N/B 08/47 2.75	GOVERNMENT ISSUES	25,400,000	18,258,488	18,223,508
	US TREASURY N/B 02/48 3	GOVERNMENT ISSUES	25,400,000	18,954,934	18,980,547
	STRIP PRINC 08/53 0.00000	GOVERNMENT ISSUES	183,280,000	46,286,589	47,036,983
	STRIP PRINC 05/55 0.00000	GOVERNMENT ISSUES	618,295,000	152,933,287	147,740,730
	STRIP PRINC 11/53 0.00000	GOVERNMENT ISSUES	138,030,000	35,790,430	35,206,552
	US TREASURY N/B 11/48 3.375	GOVERNMENT ISSUES	45,600,000	36,456,492	36,230,625
	TSY INFL IX N/B 02/55 2.375	GOVERNMENT ISSUES	45,481,358	43,775,657	43,244,047
	STRIP PRINC 08/55 0.00000	GOVERNMENT ISSUES	185,445,000	45,422,403	43,879,670
	TREASURY BILL 05/26 0.00000	GOVERNMENT ISSUES	50,000,000	49,027,997	49,359,207
	STRIP PRINC 11/54 0.00000	GOVERNMENT ISSUES	317,265,000	78,071,926	77,313,584
	US TREASURY N/B 11/54 4.5	GOVERNMENT ISSUES	135,000,000	128,082,777	127,891,406
	STRIP PRINC 11/55 0.00000	GOVERNMENT ISSUES	604,595,000	144,508,869	141,281,173
	US TREASURY N/B 02/55 4.625	GOVERNMENT ISSUES	262,500,000	255,784,485	253,958,497
	TOTAL US GOVERNMENT SECURITIES			**13,231,572,120**	**12,502,246,662**
CORPORATE DEBT INSTRUMENTS					
	MONITRONICS INTERNATIONAL, INC 04/20 FIXED 9.125	CORPORATE BONDS	251,000	-	-
	VOYAGER AVIATION HOLD SR SECURED 144A 05/26 8.5	CORPORATE BONDS	388,036	388,036	-
	AUTOMOTORES GILDEMEISTER COMPANY GUAR 144A 06/35 10	CORPORATE BONDS	75,851	104,366	76,556
	CS AT1 CLAIMS US225401AK46 CREDIT SUISSE GROUP AG	CORPORATE BONDS	600,000	-	156,000
	CS AT1 CLAIMS US225401AJ72 CREDIT SUISSE GROUP AG	CORPORATE BONDS	1,100,000	-	286,000
	AUTOMOTORES GILDEMEISTER SR SECURED 144A 06/27 7.5	CORPORATE BONDS	212,817	287,590	214,733
	TOTAL CORPORATE DEBT INSTRUMENTS			**779,992**	**733,289**
MUTUAL FUNDS					
	PIMCO FDS SHORT TERM FLTG NAV MUTUAL FUND	MUTUAL FUNDS	1,160,499	11,624,720	11,624,720
	ARROWSTREET GLOBAL EQUITY	MUTUAL FUNDS	4,025,297	1,264,260,754	3,984,521,548
	ISHARES CORE S+P 500 ETF ISHARES CORE S+P 500 ETF	MUTUAL FUNDS	4,478,480	2,830,484,550	3,067,490,091
	ISHARES CORE TOPIX ETF ISHARES CORE TOPIX ETF	MUTUAL FUNDS	18,524,700	34,512,410	41,707,019
	VANGUARD FTSE ALL WORLD EX US VANGUARD FTSE ALL WORLD EX U	MUTUAL FUNDS	197,582	13,876,725	14,534,132
	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST	MUTUAL FUNDS	35,445	23,489,859	24,170,654
	ISHARES CORE MSCI EAFE ETF ISHARES CORE MSCI EAFE ETF	MUTUAL FUNDS	1,100,000	97,405,000	98,406,000
	ISHARES CORE MSCI EMERGING MAR ISHARES CORE MSCI EMERGING	MUTUAL FUNDS	1,500,000	97,708,800	100,830,000
	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF	MUTUAL FUNDS	533,211	332,667,677	334,392,615
	TOTAL MUTUAL FUNDS			**4,706,030,495**	**7,677,676,779**
PRIVATE EQUITY INVESTMENTS					
	ACCEL LONDON IV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	21,745,851	21,745,852	47,481,653
	ALLIANCE B US RE PRT II LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	11,219,689	11,219,689	6,140,199
	APOLLO VIII LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	51,026,633	51,026,633	21,532,525
	CARDINAL CO INVEST, L.P. LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	2,438,584	2,438,584	16,767,635
	CERBERUS INST RE EST PTNR III L.P.	LMTD PARTNRSHIP UNTS	75,574,488	75,574,488	19,303,840
	CERBERUS RE GP IV	LMTD PARTNRSHIP UNTS	42,192,375	42,192,375	24,131,000
	CIM FUND IX	LMTD PARTNRSHIP UNTS	79,963,262	79,963,262	81,561,408
	COHEN + STEERS GLO RLTY P III REIT	REAL ESTATE INV TRST	5,558,520	5,558,520	204,615
	CVC CAPITAL PARTNERS VI LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	41,930,866	47,529,989	51,028,276
	EQUISTONE EUROPE FD V LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	40,839,517	46,195,982	10,952,770
	FP VERTEX AGGREGATOR CO INVEST	LMTD PARTNRSHIP UNTS	36,551,254	36,551,254	35,904,699
	FRANCISCO PARTNERS AGILITY LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	10,016,076	10,016,076	18,974,825
	FRANCISCO PARTNERS V	LMTD PARTNRSHIP UNTS	68,975,193	68,975,193	130,467,405
	GOLDEN GATE CAP OPP FUND A LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	147,937,803	147,937,803	135,798,471
	GOLDMAN RE KGT LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,073,781,541	1,073,781,541	1,168,049,897
	GSO SOLUTIONS OVERSEAS FDR III LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	9,389,412	9,389,412	5,270,587
	GT FRANCISCO PARTNERS IV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	28,627,736	28,627,736	42,948,389

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	INCLINE AVIATION A3 + B2 CAYMA LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	48,345,464	48,345,463	48,844,292
	INCLINE AVIATION ALADDIN COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	19,090,996	19,090,996	25,837,774
	KGT ABSOLUTE LP LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1	4	94,931,796
	KGT STRATEGIC PRIVATE INVEST	LMTD PARTNRSHIP UNTS	581,280,660	581,280,660	927,049,066
	KKR ASIA FUND II, L.P LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	15,373,690	15,373,690	2,630,408
	KKR REPA II EEA FEEDER II SCOT LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	25,695,513	25,695,513	9,472,548
	LONE STAR FUND VIII	LMTD PARTNRSHIP UNTS	5,097,383	5,097,383	10,172,185
	LONE STAR FUND X US	LMTD PARTNRSHIP UNTS	1	1	34,055,302
	LONE STAR IX LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	3,942,220	3,942,220	32,778,392
	LONE STAR RE FUND V, LP LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	8,868,275	8,868,275	2,703,662
	METROPOLITAN RE INT L PRTNS IV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	8,738,856	8,738,856	5,709,872
	METROPOLITAN RE PARTNERS VII LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,462,945	1,462,945	800,822
	METROPOLITAN RE PARTNERS VIII LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	4,780,261	4,780,261	4,248,189
	OAK HC/FT PARTNERS II LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	24,186,841	24,186,841	55,142,974
	OAK HC/FT PARTNERS LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	13,814,874	13,814,874	15,356,766
	PANTHEON KGT	LMTD PARTNRSHIP UNTS	792,041,528	792,041,528	1,190,961,956
	PANTHEON GCIO FUND II LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	8,801,119	8,801,119	3,806,070
	PANTHEON GCIO III LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	24,016,850	24,016,850	25,423,061
	PANTHEON GLOBAL INFRASTRUCTURE	NON-SECY ASSET-STOCK	31,142,725	31,142,725	8,103,804
	PANTHEON GLOBAL RE GT FD	LMTD PARTNRSHIP UNTS	263,744,539	263,744,539	279,540,199
	PANTHEON GLOBAL SECONDARY VI LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	52,098,052	52,098,052	110,017,384
	PANTHEON GT HOLDINGS SERIES 5 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	47,867,908	47,867,908	80,948,031
	PANTHEON SECONDARY V GT LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	37,930,992	37,930,992	45,291,766
	PANTHEON SELECT PE CLASS B	LMTD PARTNRSHIP UNTS	50,000,000	50,000,000	93,488,050
	PIMCO BRAVO II LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	2,802,314	2,802,314	4,873,210
	PINE BROOK CAP PARTNERS II LP LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	72,818,915	72,818,915	55,236,424
	PORTFOLIO ADVISORS R E IV FUND	NON-SECY ASSET-STOCK	17,997,284	17,997,284	3,325,394
	PRIMAVERA CAPITAL FUND II L.P LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	45,716,192	45,716,192	87,926,088
	PRIMAVERA CAPITAL FUND III LP	LMTD PARTNRSHIP UNTS	92,126,686	92,126,686	122,391,316
	SEQUOIA CAP CHINA GROWTH IV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	10,062,160	10,062,160	32,814,846
	SEQUOIA CAP CHINA VENTURE VII LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	5,454,830	5,454,830	5,237,210
	SEQUOIA CAP GLOBAL GROWTH II	LMTD PARTNRSHIP UNTS	18,646,115	18,646,115	81,892,637
	SEQUOIA CAP US GROWTH VII	LMTD PARTNRSHIP UNTS	3,110,314	3,292,663	3,849,639
	SEQUOIA CAP US GROWTH VIII LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	7,025,927	7,025,927	14,332,048
	SEQUOIA CAP US SCOUT SEED III LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,640,245	1,640,245	3,104,839
	SEQUOIA CAPITAL INDIA V	LMTD PARTNRSHIP UNTS	3,548,409	3,548,409	6,593,607
	TPG ASIA VI, L.P. LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	17,242,912	17,242,912	13,374,637
	TSSP CAPITAL SOLUTIONS (B) LP	LMTD PARTNRSHIP UNTS	19,443,801	19,443,801	33,884,848
	VINTAGE VII MGR LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	36,996,790	36,996,790	42,675,797
	EPISO 5 FEEDER SICAV RAIF	LMTD PARTNRSHIP UNTS	82,191,198	93,210,227	95,277,991
	LONE STAR REAL ESTATE FUND VI	LMTD PARTNRSHIP UNTS	36,403,426	36,403,426	37,222,795
	H.I.G. MIDDLE MARKET LBO III LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	20,939,903	20,939,903	21,075,782
	GSO CSF III CO INVEST FEEDER LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	46,872	46,872	111,410
	VINTAGE VIII OFFSHORE SCSP LP	LMTD PARTNRSHIP UNTS	44,980,886	44,980,886	70,705,815
	TPG REAL ESTATE FUND III LP	LMTD PARTNRSHIP UNTS	20,445,633	20,445,633	18,004,200
	OAK HC/FT PARTNERS III LP	LMTD PARTNRSHIP UNTS	49,690,220	49,690,220	74,220,195
	LIGHTSPEED OPPORTUNITY FUND LP	LMTD PARTNRSHIP UNTS	48,733,193	48,733,193	57,262,184
	WARBURG PINCUS GLOBAL GROWTH	LMTD PARTNRSHIP UNTS	44,457,177	44,457,177	71,544,758
	APOLLO IX	LMTD PARTNRSHIP UNTS	86,111,438	86,111,438	102,493,364
	WP TRITON INVESTMENT LP	LMTD PARTNRSHIP UNTS	70,072	70,072	2,448
	BPEA REAL ESTATE FUND II LP	REAL ESTATE INV TRST	31,419,541	31,419,541	25,485,426
	HIG EUR MID MRKT LBO FEEDER FD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	96,371,941	106,211,588	126,490,338
	TPG DIRECTTV MERLIN COINV	LMTD PARTNRSHIP UNTS	36,997,160	36,997,160	56,680,463
	BCRE 121 EAST GRAND COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	3,681,250	3,681,250	3,962,398
	PRELUDE 02	LMTD PARTNRSHIP UNTS	9,427,615	9,427,615	12,468,926
	STELLATION 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	4,846,838	4,846,838	1,904,400
	CANAAN NOCION COINV SR A2	LMTD PARTNRSHIP UNTS	956,529	956,529	567,313
	CANAAN ALPHINA COINV SRA LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,363,137	1,363,137	1,349,641
	CONSTRUCT VERVE COINV SRA	LMTD PARTNRSHIP UNTS	1,628,790	1,628,790	1,585,674
	BIOSPRING III ABZENA COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,518,072	1,518,072	3,494,094
	CANAAN ANTIVA COINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,683,418	1,683,418	1,670,415
	DEFINE VENTURES FUND 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	11,015,211	11,015,211	10,269,867
	BASIS SET VENTURES 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	15,000,000	15,000,000	21,333,435
	LUX VENTURES 07	LMTD PARTNRSHIP UNTS	11,430,375	11,430,375	20,164,267
	BOYU CAPITAL FUND 05 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	49,827,126	49,827,126	56,931,079
	CANAAN PATHIOS COINV SRA LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	3,366,832	3,366,832	4,531,870
	CANAANTHIRTYFIVEBIO COINV SRA	LMTD PARTNRSHIP UNTS	6,059,997	6,059,997	5,999,997
	BASIS SET BUILDERS COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	23,352,572	23,352,572	47,802,878
	REACH 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	8,798,793	8,798,793	8,607,903

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	DEFINE DEXCARE DIRINV SRA LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	4,501,827	2,500,000	2,329,885
	SR ONE HOTSPOT COINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	2,608,212	2,608,212	1,273,676
	GREATPOINT VIM COINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	2,550,000	2,550,000	6,130,889
	WARBURG PINCUS ASIA RE 01	LMTD PARTNRSHIP UNTS	56,443,214	56,443,214	64,684,939
	HG CAPITAL MERCURY 03 B LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	8,585,697	9,110,772	19,874,854
	HIG EUROPE 03 FEEDER	LMTD PARTNRSHIP UNTS	22,837,166	24,781,365	53,403,401
	SR ONE SIMCHA COINV SRB	LMTD PARTNRSHIP UNTS	3,131,716	3,131,716	620,246
	QIMING UMJOA DIRINV SRB	LMTD PARTNRSHIP UNTS	304,413	2,998,979	1,202,431
	A16Z FREENOMEL DIRINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	397,756	2,999,995	2,943,394
	5AM MAGNETIC INSIGHT DIRIN SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,685,392	2,999,998	2,999,998
	CANAAN 2020 TYRA COINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	3,030,000	3,030,000	3,634,673
	B CAPITAL INNOVACCER COINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	3,072,000	3,072,000	6,178,683
	B CAPITAL HYPERSONIX COINV SRB	LMTD PARTNRSHIP UNTS	3,066,600	3,066,600	2,891,056
	BAIN BCV CRYPTO 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	30,054,100	30,054,100	41,372,925
	SIGNALFIRE BREAKOUT 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	49,087,635	49,087,635	60,756,256
	ACCEL XV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	9,550,193	9,550,193	10,079,111
	CANAAN MINDTICKLE COINV SRE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	3,366,687	3,366,687	3,333,354
	CANAAN SYNTHEKINE COINV SRB	LMTD PARTNRSHIP UNTS	3,426,377	3,426,377	3,392,452
	SR ONE ARCELLX COINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	13,750,763	13,750,763	49,861,172
	SR ONE ARS PHARMA COINV SRD	LMTD PARTNRSHIP UNTS	3,622,886	3,622,886	7,071,450
	SR ONE ODYSSEY COINV SRA	LMTD PARTNRSHIP UNTS	14,122,764	14,122,764	3,729,483
	HIG CAPITAL PARTNERS VI LP	LMTD PARTNRSHIP UNTS	63,418,231	63,418,231	62,705,157
	IMAGINARY GRIN SRB COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	3,636,486	3,636,486	2,499,408
	ACCEL LONDON 07 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	14,458,573	14,458,573	15,009,560
	INDEX VENTURES ORIGIN 01	LMTD PARTNRSHIP UNTS	9,096,612	9,096,612	11,377,433
	APOLLO GBR COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	4,256,423	4,256,423	7,029,184
	GC SPRING DISCOVERY SRB	LMTD PARTNRSHIP UNTS	635,565	3,848,272	-
	QIMING DMED DIRINV SRC	LMTD PARTNRSHIP UNTS	281,628	4,000,000	3,784,714
	CANAAN KSV COINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	4,040,202	4,040,202	4,000,200
	CANAAN 2020 GLOOKO COINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	4,242,000	4,242,000	4,200,000
	KHOSLA SEED E	LMTD PARTNRSHIP UNTS	18,000,000	18,000,000	15,586,038
	CANAAN 2020 AXIS CYB COINV SRC	LMTD PARTNRSHIP UNTS	3,641,809	3,641,809	-
	CERBERUS 5 SIRE COINVEST STRATEGIC INDUSTRIAL SIDECAR	LMTD PARTNRSHIP UNTS	6,570,959	6,570,959	11,982,742
	5AM OPPORTUNITIES 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	20,343,172	20,343,172	14,325,560
	CANAAN TAPTAP COINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	4,402,136	4,402,136	7,337,098
	RUBICON RTP OUTMATCH COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	3,800,609	3,800,609	2,427,585
	TPG BGB GROUP COINV	LMTD PARTNRSHIP UNTS	4,635,000	4,635,000	4,191,611
	CONSTRUCT CAPITAL 01	LMTD PARTNRSHIP UNTS	9,435,000	9,435,000	12,198,134
	IMAGINARY SKIMS COINV SRA	LMTD PARTNRSHIP UNTS	19,534,974	19,534,974	30,158,308
	INDEX VENTURES XI LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	25,303,780	25,303,780	25,524,505
	CB HCFRAUDSHLD COINV CLOUD AGG	LMTD PARTNRSHIP UNTS	4,570,019	4,570,019	11,886,587
	CB COF EAT JUST HUDSON COINV	LMTD PARTNRSHIP UNTS	833,893	833,893	-
	ACREW 02	LMTD PARTNRSHIP UNTS	22,769,418	22,769,418	19,597,547
	CANAAN SOUNDING BOARD COIN SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	4,363,550	4,363,550	-
	GC BLOOM COINV SRD	LMTD PARTNRSHIP UNTS	4,725,000	4,725,000	4,725,000
	B CAPITAL GLOBAL IC SPV II LLC	LMTD PARTNRSHIP UNTS	4,548,009	4,548,009	20,666,532
	B CAPITAL GLOBAL KB SPV I, LLC	LMTD PARTNRSHIP UNTS	5,028,600	5,028,600	8,239,140
	LIGHTSPEED SPV OB, LLC LP	LMTD PARTNRSHIP UNTS	5,023,750	5,023,750	7,242,765
	A16Z DEVOTED HEALTH DIRINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	215,109	12,099,946	14,519,858
	RV SOLO IO DIRECT INVEST B LP	LMTD PARTNRSHIP UNTS	602,947	4,999,998	4,999,998
	LSVP SINGULARITY C LP	LMTD PARTNRSHIP UNTS	28,441,410	5,000,000	5,000,000
	LUMINATE AXONIFY ACADEMY COINV	LMTD PARTNRSHIP UNTS	5,000,000	5,000,000	9,000,560
	GC RAPYD DIRINV SRD	LMTD PARTNRSHIP UNTS	117,781	5,000,030	6,400,215
	LUX TOTAL OPPORTUNITIES 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	28,588,125	28,588,125	34,430,652
	B CAPITAL PHENOM.P COINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	5,040,000	5,040,000	7,427,161
	B CAPITAL CLARI COINV SRE	LMTD PARTNRSHIP UNTS	5,046,000	5,046,000	4,172,270
	CANAAN + TRANSPOSON COINV SRA	LMTD PARTNRSHIP UNTS	6,734,270	6,734,270	6,667,594
	B CAPITAL GLOBAL IT II CO INV LP	LMTD PARTNRSHIP UNTS	5,050,392	5,050,392	24,656
	GREATPOINT SKYHAWK COINV SRB	LMTD PARTNRSHIP UNTS	5,100,000	5,100,000	5,521,892
	GREATPOINT TRUIVAN COINV SRC	LMTD PARTNRSHIP UNTS	5,210,127	5,210,127	5,371,625
	QIMING US HC 03	LMTD PARTNRSHIP UNTS	40,207,603	40,207,603	30,968,660
	B CAPITAL CHINA 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	27,739,440	27,739,440	29,749,190
	A16Z ANYROAD DIRINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,014,610	5,542,510	5,542,510
	EXETER EUR LOGISTICS VALUE IV LIMITED PARTNER FUND	LMTD PARTNRSHIP UNTS	70,776,007	76,636,753	69,192,681
	OAK ADVISE HEALTH AHH COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	5,989,701	5,989,701	11,883,076
	TPG TEACHERS COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	6,070,306	6,070,306	1,205,065
	REACH OUTSCHOOL DIRINV SRD	LMTD PARTNRSHIP UNTS	81,991	5,999,954	5,999,954
	QIMING ABOGEN DIRINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	93,709	4,254,885	4,269,397
	CANAAN NOCION COINV SR A1 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	6,060,000	6,060,000	3,594,162

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	LGF DENSITY COINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	6,060,000	6,060,000	1,828,926
	B CAPITAL ASCENT 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	29,770,234	29,770,234	34,642,609
	TPG RISE II AIRTEL COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	205,364	205,364	9,044,317
	B CAPITAL ICERTIS COINV SRF	LMTD PARTNRSHIP UNTS	6,408,029	6,408,029	12,170,309
	THRIVE CAPITAL PARTNERS 07 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	21,768,756	21,768,756	30,082,244
	SR ONE ADARX COINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	7,470,641	7,470,641	14,457,259
	DEFINE DEXCARE DIRINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	4,425,230	6,499,999	6,499,999
	FORBION NORTHSEA DIRINV SRC LIMITED PARTNERHIP	LMTD PARTNRSHIP UNTS	6,444	13,000,000	13,000,000
	RADIAL EQUITY I LP	LMTD PARTNRSHIP UNTS	39,026,790	39,026,790	40,826,393
	CANAAN LADDER COINV SRD	LMTD PARTNRSHIP UNTS	6,733,657	6,733,657	6,666,988
	LIGHTSPEED BIOAGE CO INV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	6,893,814	6,893,814	1,542,119
	GREATPOINT INNOVATION 03	LMTD PARTNRSHIP UNTS	24,740,462	24,740,462	21,163,560
	CANAAN HALDA COINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1	1	-
	GC SPINNY DIRINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	5,585	6,915,643	8,277,184
	LUMINATE CAPITAL PARTNERS 03 A LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	22,845,570	22,845,570	25,432,397
	QIMING ACCESS MED DIRINV SRG	LMTD PARTNRSHIP UNTS	1,912,866	6,999,999	6,734,778
	BERKSHIRE 3PHASE GROUP COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	9,174,977	9,174,977	8,955,365
	B CAPITAL OWNBACKUP COINV SRE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	667,812	667,812	133,803
	BOYU GROWTH 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	17,676,870	17,676,870	14,571,786
	PANTHEON GLOBAL COINV OPP 05 LIMITED PARTNER	LMTD PARTNRSHIP UNTS	79,952,231	79,952,231	110,901,820
	A16Z SEED 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	35,520,000	35,520,000	63,617,315
	MYND MANAGEMENT, INC. SERIES C	LMTD PARTNRSHIP UNTS	922,068	7,499,994	8,409,260
	CANAAN PAPA COINV SRC	LMTD PARTNRSHIP UNTS	14,851,485	7,500,000	1,753,411
	CANAAN EMBROKER COINV SRC	LMTD PARTNRSHIP UNTS	7,500,000	7,500,000	7,425,743
	OAK HCFT ZENBUSINESS COINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	12,500,000	12,500,000	12,419,800
	PSG MPULSE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	9,236,664	9,236,664	10,328,318
	PANTHEON CREDIT OPP 02 COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	74,743,453	74,743,453	92,766,491
	REDPOINT 08 REDPOINT 08	LMTD PARTNRSHIP UNTS	17,434,000	17,434,000	25,241,608
	GC HOMETAP DIRINV SRD	LMTD PARTNRSHIP UNTS	8,000,000	8,000,000	7,459,968
	BAIN CAPITAL NA PE 13	LMTD PARTNRSHIP UNTS	103,504,940	103,504,940	109,393,647
	LAV 06 OPPORTUNITIES	LMTD PARTNRSHIP UNTS	12,431,285	12,431,285	15,268,602
	CANAAN + ENDOGASTRIC COINV	LMTD PARTNRSHIP UNTS	6,220,757	6,220,757	-
	BERKSHIRE 10 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	91,273,492	91,273,492	102,457,963
	DELTA LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,584,792	1,584,792	-
	CEDAR SERIES C	LMTD PARTNRSHIP UNTS	150,621	8,999,883	8,999,883
	INSIGHT INOVALON COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	9,003,022	9,003,022	8,765,901
	B CAPITAL LALAMOVE SRF COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	11,247,500	9,202,500	11,400,005
	FP CONSIGNOR CONAN COINV	LMTD PARTNRSHIP UNTS	5,213,976	5,213,976	11,311,419
	GPE IX AI FORESCOUT COINVEST LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	6,211,874	6,211,874	11,739,119
	CANAAN SNYK COINV SRF LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	9,379,434	9,379,434	6,597,325
	CANAAN PAPACOINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	9,427,120	9,427,120	2,203,929
	CB HS AGGREGATOR, LP	LMTD PARTNRSHIP UNTS	90,265	90,265	6,084,446
	BLACKSTONE CAP OPS 4 COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	33,448,102	33,448,192	39,115,916
	INSIGHT ELLKAY COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	10,050,000	10,050,000	7,775,745
	CANAAN DRAGOS COINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	9,932,146	9,932,146	9,833,808
	ARCTOS OURA COINV KARHU HLDS LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	2,188,451	2,188,451	12,865,306
	KNOX LANE ANY HR STOCKTON COIN LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	9,983,132	9,983,132	26,486,956
	FREENOME DIRECT INVESTMENT LP	LMTD PARTNRSHIP UNTS	1,512,104	9,999,997	11,189,570
	GC ZAGENO DIRINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,260,557	9,999,999	9,917,667
	Q BIO, INC. SERIES B	LMTD PARTNRSHIP UNTS	4,153,065	9,999,999	5,172,414
	A16Z DEVOTED HEALTH DIRINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	564,640	10,000,000	38,113,200
	GC SPINNY DIRINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	15,904	10,000,000	24,636,445
	INDEX ROHLIK SPV 1 COINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	10,000,000	10,000,000	10,574,660
	INSIGHT XII DISTROKID COIN LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	10,000,000	10,000,000	13,608,470
	GREENBRIAR EQUITY FUND 05 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	19,072,551	19,072,551	22,129,252
	B CAPITAL GLOBAL AW SPV II LLC LP	LMTD PARTNRSHIP UNTS	10,063,734	10,063,734	15,237,369
	GHO CLEARVIEW HC COINV	LMTD PARTNRSHIP UNTS	10,178,089	10,178,089	17,955,910
	CROSSPOINT CAP EXTRAHOP COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	3,949,522	3,949,522	10,928,971
	PRIMAVERA MEAD JOHNSON COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	10,321,124	10,321,124	5,611,956
	SR ONE CAPITAL FUND I A LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	8,034,148	8,034,148	9,397,358
	TPG XCL EDUCATION COINV	LMTD PARTNRSHIP UNTS	9,402,123	9,402,123	12,990,612
	BPEA RE HULK LOGISTICS 2 COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	36,206,791	36,206,791	34,358,688
	KHOSLA VENTURES IFSPV I, LLC	LMTD PARTNRSHIP UNTS	10,029,585	10,029,585	9,998,092
	PATIENTSQUARE 01	LMTD PARTNRSHIP UNTS	164,653,206	164,653,206	210,001,498
	KKR AREP CREATION COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	25,479,734	25,479,734	20,670,230
	INTEGRAL INITIATIVE DELTA 04 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	6,143,711,640	44,375,194	58,613,192
	HG VISMA DIRINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	9,712,500	11,308,283	18,053,942
	BAIN CAPITAL REAL ESTATE FD 2 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	39,499,733	39,499,733	33,832,864
	STANDARD OPENSEA COINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	11,084,700	11,084,700	1,398,568

Kaiser Permanente Group Trust
Plan Sponsor: Kaiser Permanente Medical Care Program
Employer Identification Number: 94-6365467, Plan Number: 101
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

(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	Number of Shares/Units	(d) Cost	(e) Current Value
	CANAAN 2020 SNYK COINV SRE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	11,320,739	11,320,739	11,211,007
	BAIN VENTURE COINV 03	LMTD PARTNRSHIP UNTS	30,000,000	30,000,000	30,743,640
	HG CAPITAL SOVOS COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	12,000	11,700,000	18,477,450
	INSIGHT OPS INHABIT IQ COINV	LMTD PARTNRSHIP UNTS	3,492,242	3,492,242	4,927,323
	GRAIN CONEXAO COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	12,044,993	12,044,993	12,885,541
	B CAP INNOVACCER DIRINV SRE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,535,339	11,999,995	7,922,349
	DCP VERTICAL BRIDGE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	11,398,457	11,398,457	12,547,000
	GUIDEPOST DSCOUT COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	12,163,657	12,163,657	18,832,978
	LIGHTSPEED 1C RUBRIK SERIES E1 LP	LMTD PARTNRSHIP UNTS	3,660,507	3,660,507	12,442,779
	WPARE DJ NEW EASE EGI COINV	LMTD PARTNRSHIP UNTS	12,539,256	12,539,256	13,487,487
	REDPOINT OMEGA 04	LMTD PARTNRSHIP UNTS	33,694,139	33,694,139	54,703,985
	ROARK JIMMY JOHN S COINV	LMTD PARTNRSHIP UNTS	8,194,012	8,194,012	14,060,294
	SIXTH STREET STADIUM COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	12,884,080	12,884,080	18,154,622
	CB OFFSHORE CREDIT OPP FUND II LP	LMTD PARTNRSHIP UNTS	20,861,916	19,144,436	22,955,597
	GC RAPYD DIRINV SRE	LMTD PARTNRSHIP UNTS	48,338	12,999,964	8,032,881
	L. GREEN OMNIA COINVEST LP LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,835,815	1,835,815	20,089,522
	SR ONE 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	84,826,302	84,826,302	89,951,931
	YELLOW WOOD 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	64,853,368	64,853,368	134,173,318
	ARCTOS FUND 01 SIDECAR COINV	LMTD PARTNRSHIP UNTS	38,420,935	38,420,935	47,603,577
	ACREW DIVERSIFIED CAPITAL 01	LMTD PARTNRSHIP UNTS	27,864,251	27,864,251	26,336,203
	GENERAL ATLANTIC JP COINVEST LP	LMTD PARTNRSHIP UNTS	4,394,221	4,394,221	7,393,166
	PANTHEON CREDIT OPPS II SRS 8 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	40,523,817	40,523,817	49,432,451
	CANAAN FORTE LABS COINV SRA 1 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	14,140,000	14,140,000	2,719,815
	GC 11 IGNITION LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	41,998,787	41,998,787	65,944,018
	LAV 06	LMTD PARTNRSHIP UNTS	24,491,446	24,491,446	34,410,139
	ACREW EXABEAM DIRINV SRA LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	520,319	14,426,989	-
	INDEX VENTURES GROWTH VI LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	56,726,275	56,726,275	57,523,109
	FRANCISCO PARTNER AGILITY II A LP	LMTD PARTNRSHIP UNTS	19,377,753	19,377,753	29,207,234
	LEEDS ERUDITUS COINV SRE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	14,594,610	14,594,610	14,462,441
	CANAAN SNYK CO INVEST LP	LMTD PARTNRSHIP UNTS	15,000,000	15,000,000	14,851,485
	GC 11 FEEDER LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	32,200,762	32,200,762	46,347,362
	TPG JEDI CO INVEST LP	LMTD PARTNRSHIP UNTS	12,614,003	12,614,003	22,129,729
	PRYSM CAPITAL FUND I LP LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	24,619,015	24,619,015	31,047,606
	APOLLO AIOF US WIND CO INV	LMTD PARTNRSHIP UNTS	17,324,576	17,324,576	20,244,668
	ANTHOS 05 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	89,059,601	89,059,601	96,798,435
	AIOF II THOR CO INVESTMENT LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	327,175	327,175	502,968
	OCEAN LINK KAIYUAN COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	16,320,000	16,320,000	16,204,569
	GSAM GPH K FUND LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	64,754,266	64,754,266	89,077,976
	INDEX DREAM GAMES DIRINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1	2,132	-
	TRISTAN PROJ MONT EPISO COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	14,783,333	17,669,347	15,455,202
	LBA OFFICE 8 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	69,305,211	69,305,211	59,955,730
	PERMIRA QUAKE CO INVESTMENT LP	LMTD PARTNRSHIP UNTS	17,749,183	17,749,183	20,774,336
	KNOX LANE PATTERN COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	17,096,076	17,096,076	34,027,483
	GC OM1 DIRINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,910,780	16,999,999	15,852,437
	ROARK SERVICE MASTER RCVRW B LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	13,307,975	13,307,975	17,846,288
	ARMIS INVESTORS HOLDINGS LP	LMTD PARTNRSHIP UNTS	10,968,351	10,968,351	27,531,856
	ACCOLADE EMPOWERMENT LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	94,966,473	94,966,473	102,662,556
	GSO COF 04 BLACKSTONE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	68,867,485	68,867,485	64,785,847
	SIGNALFIRE RO COINV SRD	LMTD PARTNRSHIP UNTS	17,500,000	17,500,000	17,374,805
	EXETER ASSEMBLY NSJ COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	37,750,000	37,750,000	6,720,406
	ACCEL GROWTH VI LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	34,124,999	34,124,999	35,580,771
	WP TRC COINV LIMITED PARTNERHIP	LMTD PARTNRSHIP UNTS	18,018,947	18,018,947	53,506,616
	APOLLO INFRASTRUCTURE OPPO II LP	LMTD PARTNRSHIP UNTS	90,242,003	90,242,003	90,964,661
	CVC GROWTH PARTNERS II CO INV. L.P.	LMTD PARTNRSHIP UNTS	24,702,846	24,702,846	50,153,694
	APOLLO BROAD REACH COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,985,483	1,985,483	155,138
	BAIN CAP TECH OPPORTUNITIES FD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	23,923,096	23,923,096	30,807,732
	PRYSM EVERLYWELL EI COIN SRD	LMTD PARTNRSHIP UNTS	16,500,000	16,500,000	7,140,012
	NEXUS HDT GATEWAY COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	23,750,000	23,750,000	15,178,055
	BAIN CAPITAL VENTURE FUND 2021 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	46,792,500	46,792,500	49,082,104
	AUTOSCOUT LP	LMTD PARTNRSHIP UNTS	15,365,724	15,365,724	30,470,322
	KHOSLA 07	LMTD PARTNRSHIP UNTS	54,000,000	54,000,000	47,510,388
	SLP REDWOOD CO INVEST LP	LMTD PARTNRSHIP UNTS	15,334,988	15,334,988	23,779,414
	INSIGHT MURAL COINV SRC	LMTD PARTNRSHIP UNTS	20,029,833	20,029,833	5,103,301
	TPG HUMAN INT RF II HARP COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	20,061,012	20,061,012	38,672,255
	GA 58.COM CO INVESTMENT LP	LMTD PARTNRSHIP UNTS	15,124,306	15,124,306	10,219,418
	LEEDS ILLUMINATE GLOBAL FUND I LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	21,293,304	21,293,304	27,884,753
	APAX FRANCE ODIGO COINV	LMTD PARTNRSHIP UNTS	19,494,190	23,643,181	32,840,396
	KNOX CHARLIE FINGERPAINT COINV	LMTD PARTNRSHIP UNTS	13,117,931	13,117,931	36,067,528
	LIGHTSPEED SPV II B, LLC LP	LMTD PARTNRSHIP UNTS	8,535,275	8,535,275	23,090,573

Kaiser Permanente Group Trust
Plan Sponsor: Kaiser Permanente Medical Care Program
Employer Identification Number: 94-6365467, Plan Number: 101
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

(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	Current Value
	KKR ASIA RE PARTNERS 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	68,626,961	68,626,961	61,467,453
	NAVIS ASIA GREEN LOOP LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	12,687,814	12,687,814	14,397,116
	WP WHITMAN INVESTMENT TILNEY LP	LMTD PARTNRSHIP UNTS	6,916,892	6,916,892	17,693,915
	WARBURG PINCUS FINANCIAL 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	77,757,712	77,757,712	144,647,850
	L. GREEN WELLSKY COINV	LMTD PARTNRSHIP UNTS	20,054,655	20,054,655	33,956,121
	ROARK 02 SIDECAR 01	LMTD PARTNRSHIP UNTS	16,645,038	16,645,038	26,599,970
	PRIMAVERA ZHAOPIN COINV	LMTD PARTNRSHIP UNTS	15,352,915	15,352,915	8,996,363
	CHARLESBANK EQUITY 10	LMTD PARTNRSHIP UNTS	86,238,172	86,238,172	98,863,527
	OCEANSOUND PARTNERS FUND 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	22,305,577	22,305,577	34,176,806
	B CAPITAL HEALTHCARE 01	LMTD PARTNRSHIP UNTS	87,938,020	87,938,020	113,148,355
	REDBIRD JETLINX COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	21,335,352	21,335,352	24,240,267
	FRANCISCO P KEYLOOP COINV	LMTD PARTNRSHIP UNTS	23,154,480	23,154,480	43,630,287
	INSIGHT SAKS OFF 5TH COINV LIMITED PARTNERHSIP	LMTD PARTNRSHIP UNTS	35,178,155	35,178,155	17,330,377
	B CAPITAL EVIDATION DIRINV SRE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	135,039	24,999,998	-
	STANDARD CRYPTO FLAGSHIP FUND LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	50,000,000	50,000,000	75,704,700
	ALTAS UNIFIED HEALTH COINV	LMTD PARTNRSHIP UNTS	15,000,000	15,000,000	23,934,450
	PETERSHILL IV OFFSHORE SCSP	LMTD PARTNRSHIP UNTS	63,042,992	63,042,992	53,079,677
	CHRYSCAP RESULTSCX DIRINV	LMTD PARTNRSHIP UNTS	29,500,000	29,500,000	38,872,563
	PSG 05 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	184,416,407	184,416,407	217,562,674
	GC MONZO DIRINV SRH LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,314,094	25,604,526	25,474,405
	LEEDS MURSION COINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	9,164,463	9,164,463	16,697,642
	SIXTH STREET TALCOTT.R COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	33,080,942	33,080,942	42,719,637
	STONE PNT ASCENSUS T8 MER COIN LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	16,861,247	16,861,247	46,461,926
	INDEX VENTURES X (JERSEY) LP	LMTD PARTNRSHIP UNTS	28,180,755	28,180,755	64,243,837
	TREP 3 CINEMA COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	35,265,674	35,265,674	22,199,001
	KKR RE THE EXCHANGE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	25,000,000	25,000,000	23,781,000
	B CAPITAL BYJU COINV SRF LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	27,147,922	27,147,922	53,400
	HARVEST HELPSYSTEMS COINV	LMTD PARTNRSHIP UNTS	27,720,684	27,720,684	36,716,545
	GEN CAT BLOOM DIRINV SRD	LMTD PARTNRSHIP UNTS	19,367	27,788,395	27,642,435
	TPG GROWTH V PEOPLE 2.0 COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	28,070,271	28,070,271	29,950,334
	CHARLESBANK IVANTI COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	26,923,077	26,923,077	26,910,127
	TPG ABBEY AVIVA SINGLIFE COINV	LMTD PARTNRSHIP UNTS	1	1	23,510
	PSG EUROPE	LMTD PARTNRSHIP UNTS	36,500,939	40,606,756	48,057,356
	GUIDEPOST ATHENEUM COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	28,961,471	28,961,471	21,616,726
	IVP OPS GARFIELD CO IN SMA	LMTD PARTNRSHIP UNTS	45,419,611	45,419,611	70,295,977
	INSIGHT CIVICPLUS COINV	LMTD PARTNRSHIP UNTS	28,142,857	28,142,857	56,653,992
	GC RO HEALTH DIRINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	2,522,591	29,999,996	27,958,590
	WARBURG PINCUS NETDOC COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	30,107,000	30,107,000	59,204,783
	PRYSM CEREBRAL COINV WAREHOUSE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	30,215,978	30,215,978	3,219,331
	ROARK 04	LMTD PARTNRSHIP UNTS	25,903,198	25,903,198	43,625,207
	NEXUS SPECIAL SITUATIONS 03	LMTD PARTNRSHIP UNTS	107,912,398	107,912,398	121,937,233
	COEFFICIENT CAPITAL FUND I LP	LMTD PARTNRSHIP UNTS	18,912,862	18,912,862	37,549,010
	ROARK 05	LMTD PARTNRSHIP UNTS	30,055,858	30,055,858	42,984,866
	BBAM INCLINE 02 AVIATION LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	113,718,059	113,718,059	137,812,414
	CHARLESBANK EQUITY 10 COINV	LMTD PARTNRSHIP UNTS	75,167,185	75,167,185	79,049,420
	GHO 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	111,199,803	121,203,913	138,376,864
	SILVERLAKE RED VENTURES COINV	LMTD PARTNRSHIP UNTS	29,981,601	29,981,601	13,525,959
	GC KAVAK DIRINV SRE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	45,658	33,332,900	8,047,099
	GPE IX TKE CO INVESTMENT LP	LMTD PARTNRSHIP UNTS	23,037,956	26,698,918	58,961,590
	GEN ATLANTIC ARTICULATE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	26,453,836	26,453,836	31,211,003
	ACREW DCF EXABEAM COINV SRF LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	34,042,241	34,042,241	10,228,468
	WYNNCHURCH CAPITAL PARTNERS V LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	90,204,189	90,204,189	117,269,415
	WARBURG EFE IRON COINV	LMTD PARTNRSHIP UNTS	34,527,374	34,527,374	39,072,109
	APOLLO MICHAELS MAGIC COINV	LMTD PARTNRSHIP UNTS	35,162,950	35,162,950	16,316,980
	HELLMAN 10	LMTD PARTNRSHIP UNTS	45,623,362	45,623,362	51,127,912
	BAIN BCTO BSI BUILDER.T COINV	LMTD PARTNRSHIP UNTS	36,787,781	36,787,781	66,218,006
	B CAPITAL CONTINUITY LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	37,020,413	37,020,413	30,687,479
	PANTHEONVALOR SPACEX SRO COINV	LMTD PARTNRSHIP UNTS	37,510,585	37,510,585	108,127,225
	GA REALIANCE RETAIL CO INVEST LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	37,280,898	37,280,898	53,457,452
	GC PATHAI DIRINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,305,085	38,500,008	37,041,298
	WP INFINITE COINV	LMTD PARTNRSHIP UNTS	35,047,911	35,047,911	51,010,903
	CLEARLAKE FLAGSHIP PLUS LP	LMTD PARTNRSHIP UNTS	25,434,884	25,434,884	29,323,115
	SLP RAINBOW RELIANCE CO INVEST LP	LMTD PARTNRSHIP UNTS	30,975,101	30,975,101	51,441,279
	YCOMB PODIUM DIRINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,322,033	39,999,972	39,999,972
	A16Z INSITRO DIRINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	2,186,855	39,999,984	38,484,443
	OAKTREE META COINV	LMTD PARTNRSHIP UNTS	40,240,000	40,240,000	56,926,401
	GUIDEPOST GROWTH EQUITY FD III LP	LMTD PARTNRSHIP UNTS	110,000,000	110,000,000	148,502,860
	SILVERLAKEONEX WELDNORTH COINV	LMTD PARTNRSHIP UNTS	34,918,616	34,918,616	48,739,649
	GC MONZO DIRINV SRG LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	3,888,780	40,684,495	75,386,052

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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	HARVEST PARTNERS STRUCT CAP 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	19,101,239	19,101,239	22,103,591
	INDEX VENTURES GROWTH V JERSEY LP	LMTD PARTNRSHIP UNTS	35,351,066	35,351,066	53,816,306
	TPG GREENHOUSE COINV	LMTD PARTNRSHIP UNTS	31,282,909	31,282,909	102,991,219
	FP LOGMEIN CO INVESTMENT LP	LMTD PARTNRSHIP UNTS	30,042,720	30,042,720	10,466,253
	TPG.FRANCISCO PNTR BOOMI COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	45,332,587	45,332,587	83,495,916
	DIGITAL COLONY PARTNERS 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	97,396,402	97,396,402	120,420,230
	HG SECULAR SOVOS CO INVESTMENT LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	30,091,493	30,091,493	39,566,100
	YC GROWTH YCCG21	LMTD PARTNRSHIP UNTS	271,462,499	271,462,499	227,456,256
	CANAAN 12	LMTD PARTNRSHIP UNTS	116,875,000	116,875,000	128,619,418
	JADE EQUITY INVESTORS OFFSHORE LP	LMTD PARTNRSHIP UNTS	89,415,214	89,415,214	111,045,648
	NXT CAPITAL SENIOR LOAN FD VI LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	47,364,248	47,364,248	43,949,333
	ACCEL LEADERS 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	70,000,000	70,000,000	70,724,640
	PSG SIGNATURIT COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	2,579,004	3,028,033	-
	CROSSPOINT 01 A	LMTD PARTNRSHIP UNTS	133,483,103	133,483,103	201,114,987
	SIGNALFIRE RO SERIES C CO INV LP	LMTD PARTNRSHIP UNTS	18,000,000	18,000,000	37,112,328
	KKR RE PARTNER EUROPE II (USD)	LMTD PARTNRSHIP UNTS	91,163,179	91,163,179	76,634,412
	GV KGT FUND LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	80,318,886	80,318,886	127,271,941
	ROARK 06	LMTD PARTNRSHIP UNTS	159,234,227	159,234,227	247,073,081
	KNOX LN KLC FUND 01 A LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	113,214,007	113,214,007	160,877,783
	THRIVE CAPITAL PTNRS 07 GROWTH LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	65,990,809	65,990,809	90,941,472
	HG K1 CO INVEST LP	LMTD PARTNRSHIP UNTS	37,731,659	41,695,431	43,805,376
	THRIVE PLAID DIRINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	99,450	54,999,649	23,450,120
	ARCTOS DODGERS COINV	LMTD PARTNRSHIP UNTS	41,739,173	41,739,173	76,431,188
	CVC GROWTH PARTNERS II	LMTD PARTNRSHIP UNTS	118,981,270	118,981,270	166,759,983
	GA RED VENTURES COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	61,507,358	61,507,358	20,267,105
	PRYSM IBEX D INOCRTA COINV SRD	LMTD PARTNRSHIP UNTS	53,019,414	53,019,414	54,581,154
	CD+R MORRISONS COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	60,423,441	60,423,441	47,213,970
	RB KP CO INVEST PA LP	LMTD PARTNRSHIP UNTS	31,031,631	31,031,631	46,418,447
	CNK FUND II LP	LMTD PARTNRSHIP UNTS	1	1	67,520,050
	KHOSLA OPPORTUNITY 01	LMTD PARTNRSHIP UNTS	97,300,000	97,300,000	91,885,644
	A16Z FUND 07	LMTD PARTNRSHIP UNTS	66,000,000	66,000,000	111,628,374
	RUBICON TECHNOLOGY PTRS III LP LP	LMTD PARTNRSHIP UNTS	71,086,376	71,086,376	79,395,520
	TPG GROWTH 05	LMTD PARTNRSHIP UNTS	67,940,142	67,940,142	99,688,774
	B CAPITAL FUND II LP	LMTD PARTNRSHIP UNTS	59,657,934	59,657,934	69,907,764
	ARCTOS GSW COINV	LMTD PARTNRSHIP UNTS	92,105,478	92,105,478	177,916,376
	LEEDS ILLUMINATE 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	89,476,836	89,476,836	87,565,432
	ROCKPOINT REAL ESTATE FUND VI LP	LMTD PARTNRSHIP UNTS	82,092,668	82,092,668	89,197,296
	INSIGHT CORELOGIC COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	70,074,107	70,074,107	91,471,796
	B CAPITAL BYTEDANCE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	70,000,000	70,000,000	76,400,030
	THE RISE FUND II LP	LMTD PARTNRSHIP UNTS	133,657,093	133,657,093	162,835,238
	CP SPV FORESCOUT CO INVEST LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	41,949,536	41,949,536	79,625,169
	SR ONE CAPITAL FUND I B LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	56,084,611	56,084,611	65,778,836
	GC 11 ENDURANCE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	241,982,312	241,982,312	310,201,481
	HG GENESIS 09 B LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	63,540,555	70,025,148	116,355,075
	KKR DISLOCATION OPPORTUNITIES LP	LMTD PARTNRSHIP UNTS	48,661,564	48,661,564	47,968,672
	FRANCISCO PARTNERS VI B LP	LMTD PARTNRSHIP UNTS	159,125,503	159,125,503	214,629,274
	GRAIN COMM OPPORTUNITY 03	LMTD PARTNRSHIP UNTS	209,382,867	209,382,867	183,943,896
	QIMING VENTURE PARTNERS VII LP	LMTD PARTNRSHIP UNTS	92,960,518	92,960,518	114,827,528
	LBA LOGISTICS VALUE FUND VII LP	LMTD PARTNRSHIP UNTS	72,384,543	72,384,543	102,390,687
	HG VARDOS VISMA CO INVESTMENT LP	LMTD PARTNRSHIP UNTS	40,027,040	40,027,040	95,125,541
	REDBIRD MSA MISTY MTN COINV	LMTD PARTNRSHIP UNTS	70,272,025	70,272,025	100,380,988
	B CAPITAL GLOBAL GRWTH 03 COIN	LMTD PARTNRSHIP UNTS	103,247,331	103,247,331	113,094,855
	B CAPITAL OPPORTUNITIES FUND I LP	LMTD PARTNRSHIP UNTS	73,834,762	73,834,762	100,455,885
	INSIGHT PARTNERS 12 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	234,587,500	234,587,500	249,397,713
	OAK HCFT 04	LMTD PARTNRSHIP UNTS	163,917,374	163,917,374	218,866,576
	HELLMAN FRIEDMAN IX PARALLEL	LMTD PARTNRSHIP UNTS	70,353,348	70,353,348	124,871,635
	CERBERUS INST REAL ESTATE V LP	LMTD PARTNRSHIP UNTS	153,287,539	153,287,538	212,818,288
	KKR RE PARTNERS AMERICAS 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	331,888,139	331,888,139	347,975,089
	SILVERLAKE IVC COINV	LMTD PARTNRSHIP UNTS	72,084,251	101,954,699	122,954,625
	GENERAL ATLANTIC INV PTRS 2019 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	45,842,889	45,842,889	51,592,687
	GREEN EQUITY INV OFFSHORE VIII LP	LMTD PARTNRSHIP UNTS	95,676,459	95,676,459	137,823,279
	PRIMAVERA CAPITAL FUND 04 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	185,526,713	185,526,713	156,519,797
	A16Z CNK 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	98,224,535	98,224,535	161,810,285
	B CAPITAL GLOBAL GROWTH III LP LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	277,786,001	277,786,001	320,364,761
	INSIGHT MANHATT SAKS.COM COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	100,209,205	100,209,205	90,638,524
	CHRP IX US HEALTHCARE COINVEST	LMTD PARTNRSHIP UNTS	100,837,479	100,837,479	119,145,834
	PANTHEON GLOBAL PRIVATE CREDIT LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	190,863,120	190,863,120	258,840,929
	CERTARES HERTZ AMARILLO COIN	LMTD PARTNRSHIP UNTS	90,692,908	90,692,908	61,502,942
	PATIENTSQUARE SMT BHC COIN WH LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	60,695,021	60,695,021	66,055,242

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	MOON ACTIVE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	40,004,548	40,004,548	141,993,943
	VALOR 05	LMTD PARTNRSHIP UNTS	129,086,264	129,086,264	271,272,460
	GRAIN SPECTRUM HOLDINGS III LP LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	158,103,400	158,103,400	225,411,812
	PSG ENCORE WAREHOUSE3 ASSEMBLY LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	68,107,372	68,107,372	67,997,106
	LIGHTSPEED SP 01	LMTD PARTNRSHIP UNTS	187,446,947	187,446,947	217,018,765
	GC 11 COINV FUND LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	75,930,162	75,930,162	98,860,083
	TPG REAL ESTATE TAC PLUS LP LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	245,169,839	245,169,839	234,694,958
	PSG ENCORE WAREHOUSE A COINV	LMTD PARTNRSHIP UNTS	83,000,760	83,000,760	66,589,684
	HG SATURN 2 B LP	LMTD PARTNRSHIP UNTS	66,216,140	66,216,140	81,884,865
	REDBIRD FENWAYSG COINV	LMTD PARTNRSHIP UNTS	154,495,375	154,495,375	263,093,727
	GC 10 HEALTH ASSURANCE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	150,000,000	150,000,000	178,855,500
	INSIGHT PARTNERS (CAYMAN) XI LP	LMTD PARTNRSHIP UNTS	59,911,342	59,911,342	152,277,916
	REDBIRD SERIES 2019 LP	LMTD PARTNRSHIP UNTS	144,774,723	144,774,723	219,625,427
	VALOR M33 SPACEX	LMTD PARTNRSHIP UNTS	200,250,000	200,250,000	642,906,029
	A16Z LSV 02	LMTD PARTNRSHIP UNTS	200,000,000	200,000,000	239,626,400
	CERTARES HOLDINGS (BLOCKABLE)	LMTD PARTNRSHIP UNTS	270,677,555	270,677,555	313,169,059
	ROARK DIVERSIFY RESTAURANT II LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	161,253,728	161,253,728	245,246,764
	VERITAS CIPS PERSPECTA COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	132,551,260	132,551,260	145,585,291
	ROARK INSPIRE RC 05 VALE COINV	LMTD PARTNRSHIP UNTS	291,458,458	291,458,458	500,818,898
	STONE POINT TRIDENT 09	LMTD PARTNRSHIP UNTS	142,867,766	142,867,766	185,386,928
	SIXTH STREET TAO PARTNERS LP LP	LMTD PARTNRSHIP UNTS	348,864,220	348,864,220	523,504,602
	SEQUOIA CAP INDIA SEED I	LMTD PARTNRSHIP UNTS	778,155	778,155	1,534,841
	SEQUOIA CAP US/E SEED 04 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,575,000	1,575,000	2,244,425
	SEQUOIA CAP CHINA SEED II LP	LMTD PARTNRSHIP UNTS	1,334,262	1,334,262	1,339,882
	SEQUOIA GGF III CHINA LP	LMTD PARTNRSHIP UNTS	9,337,676	9,337,676	10,269,987
	SEQUOIA CAP CHINA VENTURE V LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	3,361,734	3,361,734	2,851,006
	SEQUOIA CAP US VENTURE XVII LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	6,529,405	6,529,405	14,777,415
	SEQUOIA CAP US VENTURE XV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	3,578,715	3,653,528	6,498,642
	SEQUOIA CAP US VENTURE XVI LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	3,640,000	3,640,000	16,496,647
	SEQUOIA CAP US GROWTH IX LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	19,800,337	19,800,337	22,712,452
	SEQUOIA CAP GLOBAL GROWTH III	LMTD PARTNRSHIP UNTS	16,349,826	16,153,117	30,863,763
	ACREW COINV 2021	LMTD PARTNRSHIP UNTS	20,515,707	20,515,707	16,967,701
	ACREW EXABEAM DIRINV COMMON LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,169,888	32,437,719	-
	GC HEALTH ASSURANCE COINV	LMTD PARTNRSHIP UNTS	149,282,946	149,282,946	160,481,705
	REDBIRD 04 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	98,897,415	98,897,415	113,497,541
	GC 11 CREATION LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	33,691,391	33,691,391	54,487,637
	CHARLESBANK MOLD RITE 2L COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	2,777,351	2,777,351	2,124,304
	CHARLESBANK CORNERSTONE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	6,046,440	6,046,440	8,960,250
	CHARLESBANK MOLDRITE PIK COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	7,607,171	7,607,171	11,452,695
	VERITAS HMH 2L DIRECT	LMTD PARTNRSHIP UNTS	7,350,000	7,350,000	7,499,999
	KKR PUREGYM COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	10,800,000	14,705,712	20,751,447
	INSIGHT OPS PRECISELY COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	35,018,028	35,018,028	36,232,523
	PROJECT PUMA WAREHOUSE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	66,683,384	71,014,458	93,348,608
	CROSSPOINT VERACODE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	12,817,920	12,817,920	11,519,901
	CROSSPOINT 02 A	LMTD PARTNRSHIP UNTS	86,572,205	86,572,205	97,264,825
	TOWN HALL VENTURES 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	4,476,378	4,476,378	5,414,425
	CONSTRUCT SELECT 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	3,533,400	3,533,400	3,489,565
	CONSTRUCT CAPITAL 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	10,305,000	10,305,000	12,732,600
	HAUN VNTRS ERLY STGE FED FD I LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	12,066,153	12,066,153	13,212,908
	HAUN VNTRS ACCEL FEEDER FD I LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	23,753,490	23,753,490	27,700,655
	PSG ENCORE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	98,177,164	98,177,164	99,954,956
	VALOR SIREN VENTURES 02 LIMITE PARTNERSHIP	LMTD PARTNRSHIP UNTS	2,550,350	2,550,350	1,742,970
	VALOR 06	LMTD PARTNRSHIP UNTS	106,825,127	106,825,127	160,305,097
	VALOR OPPORTUNITY 01	LMTD PARTNRSHIP UNTS	147,193,801	147,193,801	270,861,911
	CLEARLAKE CAPITAL OPP 3	LMTD PARTNRSHIP UNTS	13,796,216	13,796,216	16,943,905
	THRIVE 08 GROWTH LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	170,394,855	170,394,855	324,836,662
	ACCOLADE EMPOWERMENT 02	LMTD PARTNRSHIP UNTS	27,000,000	27,000,000	27,325,728
	BAIN JAPAN MIDDLE MARKET 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	2,293,874,293	15,610,665	13,854,477
	BAIN CAP TECH OPPORTUNITIES 02	LMTD PARTNRSHIP UNTS	50,061,107	50,061,107	60,096,907
	BAIN CAPITAL LIFE SCIENCE 3 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	35,803,926	35,803,926	44,785,054
	SIGNALFIRE 04 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	24,990,000	24,990,000	25,715,060
	SIGNALFIRE VSS 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	29,250,000	29,250,000	40,067,586
	PERMIRA GROWTH OPPORTUNITIES 2 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	63,956,237	63,956,237	67,767,261
	FRANCISCO PARTNERS FPC 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	33,365,098	33,365,098	42,258,632
	MSA 01	LMTD PARTNRSHIP UNTS	109,899,245	109,899,245	128,978,963
	YC ESP22 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	147,601,970	147,601,970	146,075,470
	CHRYSCAPITAL 9 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	70,125,000	70,125,000	72,343,615
	ADVENT INTERNATIONAL GPE X	LMTD PARTNRSHIP UNTS	93,085,879	93,085,879	123,908,382
	ADVENT GLOBAL TECHNOLOGY 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	92,405,067	92,405,067	125,289,073

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	SILVERLAKE ALPINE 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	10,669,143	10,669,143	12,945,809
	SHAMROCK SCCF 3	LMTD PARTNRSHIP UNTS	26,736,305	26,736,305	26,886,616
	CYRUS CAPITAL	LMTD PARTNRSHIP UNTS	447,500,000	447,500,000	559,442,573
	FCOI II HOLDINGS L.P.	LMTD PARTNRSHIP UNTS	500,000,000	500,000,000	618,999,000
	WARBURG PINCUS GG 14 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	102,686,202	102,686,202	132,118,224
	SIXTH STREET GROWTH 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	35,832,461	35,832,461	44,640,402
	SIXTH STREET OPPORTUNITIES 05 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	67,967,184	67,967,184	81,584,137
	SEQUOIA US E ECOSYSTEM 01	LMTD PARTNRSHIP UNTS	2,278,679	2,278,679	3,138,030
	SEQUOIA US E CRYPTO 01	LMTD PARTNRSHIP UNTS	1,367,947	1,367,947	3,933,768
	SEQUOIA CAP US/E EXPANSION 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	22,804,101	22,804,101	31,027,077
	OAK HCFT 05 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	107,501,170	107,501,170	108,295,496
	LIGHTSPEED OPPORTUNITY 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	139,590,000	139,590,000	220,627,997
	LIGHTSPEED SELECT 05 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	84,600,000	84,600,000	126,088,940
	LIGHTSPEED 14 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	80,302,500	80,302,500	133,426,619
	VERITAS CAPITAL FUND VIII	LMTD PARTNRSHIP UNTS	85,963,029	85,963,029	106,338,760
	REDPOINT VENTURES 09	LMTD PARTNRSHIP UNTS	49,253,277	49,253,277	64,553,955
	GC CASANA DIRINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	156,558	1,999,997	1,999,997
	GC BLOOM COINV SRD3 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	2,362,500	2,362,500	2,362,500
	LEEDS SV ACADEMY COINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	2,072,880	2,072,880	2,008,467
	CANAAN NORMUNITY COINV SRA LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	2,175,493	2,175,493	1,610,696
	ADVENT TEKION DIRINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	320,006	2,999,994	2,878,518
	MOXXIE STRIP COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	3,884,481	3,884,481	2,718,108
	CANAAN WORKMOTION COINV SRB	LMTD PARTNRSHIP UNTS	2,616,844	2,616,844	2,934,312
	SR ONE DREN BIO COINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	120,743	120,743	4,517,923
	LEEDS VERTO COINV SRA LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	3,075,930	3,075,930	3,008,029
	CONSTRUCT VEHO COINV SRA	LMTD PARTNRSHIP UNTS	3,641,130	3,641,130	3,076,583
	SR ONE NIMBUS COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	3,578,071	3,578,071	845,112
	KHOSLA TARANA DIRINV SR6 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	6,723,716	5,500,000	7,190,342
	CANAAN ONELOOK COINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	4,713,568	4,713,568	4,666,899
	KHOSLA HOMEBOUND SRC DIRINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	2,953,918	5,999,998	5,999,998
	B CAPITAL INNOVACCER DIRINV	LMTD PARTNRSHIP UNTS	767,670	6,000,001	3,961,177
	BATTERY NORTHONE DIRINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	965,308	6,499,998	6,499,998
	CANAAN HERMEUS COINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	5,290,175	5,290,175	7,113,223
	A16Z BIGHAT DIRINV SRB	LMTD PARTNRSHIP UNTS	649,266	5,999,997	5,999,218
	SIGNALFIRE BRANCH COINV SRF LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	6,000,000	6,000,000	1,496,310
	CANAAN TMRW IO COINV CONVERT LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	6,060,303	6,060,303	6,335,871
	WP INTERNET BRANDS COINV	LMTD PARTNRSHIP UNTS	6,044,244	6,044,244	7,536,629
	GC TIDELIFT SRC DIRINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1	8	-
	CLEARHAVEN SUNDAYSKY COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	7,000,000	7,000,000	7,000,000
	PRYSM OUTERSPACE COINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	8,018,602	8,018,602	13,093,102
	GUIDEPOST INNOVATIVE SOL COIN LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	7,332,762	7,332,762	11,991,823
	REDPOINT MONTECARLO COINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	8,092,308	8,092,308	7,854,175
	NEA WONDER DIRINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	2,309,621	10,499,999	19,199,997
	PRYSM ERGEON COINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	8,580,000	8,580,000	8,000,464
	SR ONE NKARTA COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	10,095,835	10,095,835	1,398,051
	PRYSM GRAND SLAM COINV SRA LIMITED PARTNERSHP	LMTD PARTNRSHIP UNTS	8,829,097	8,829,097	26,596,216
	KHOLSA MAINSPRING SRE DIRINV	LMTD PARTNRSHIP UNTS	1,239,203	9,999,996	4,609,835
	GHO ROSLIN CELL THERAPIES COIN LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	9,108,871	10,022,714	15,494,384
	GHO GENESIS RESEARCH COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	7,914,257	9,013,260	6,291,190
	GC COLOR DIRINV SRE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	150,046	14,999,949	14,999,949
	APOLLO LUMEN COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	26,195,369	26,195,369	9,939,676
	SILVERLAKE CEGID COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	9,256,769	9,648,262	9,402,753
	QIMING ORICELL DIRINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	17,239,170	11,500,000	11,499,992
	WARBURG PINCUS INFORMA COINV	LMTD PARTNRSHIP UNTS	10,941,290	10,941,290	10,996,609
	INDEX STARBURST COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	11,055,528	11,055,528	2,243,266
	TPG TATA MOTORS COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	23,154,209	23,154,209	30,506,898
	TPG ACORNS COINV LIMITED PARTNESRHIP	LMTD PARTNRSHIP UNTS	12,198,857	12,198,857	21,766,872
	REDPOINT GUILD SRF DIRINV LIMTED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,809,907	13,999,993	13,999,993
	OCEANSOUND DMI COINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	13,000,000	13,000,000	17,093,440
	CROSSPOINT MCAFEE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	15,145,384	15,145,384	28,523,180
	PSG YOTTAA COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	15,107,794	15,107,794	2,929,552
	LGF NEXHEALTH COINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	13,567,500	13,567,500	9,486,871
	BERKSHIRE FASTGRWING TREE COIN LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	15,284,054	15,284,054	15,102,235
	LUX KALLYOPE DIRINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	3,669,724	19,999,996	19,999,996
	BASE10 INCREDIBLE HEALTH COINV	LMTD PARTNRSHIP UNTS	14,773,500	14,773,500	14,700,002
	WARBURG PINCUS ENSEMBLE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	7,151,741	7,151,741	30,450,289
	ADVENT MCAFEE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	15,033,333	15,033,333	29,932,749
	STONE POINT BEELINE COINV	LMTD PARTNRSHIP UNTS	15,036,585	15,036,585	16,781,160
	BAIN HITACHI METALS COINV	LMTD PARTNRSHIP UNTS	2,306,195,872	16,112,358	16,183,861

Kaiser Permanente Group Trust
Plan Sponsor: Kaiser Permanente Medical Care Program
Employer Identification Number: 94-6365467, Plan Number: 101
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

(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	Number of Shares/Units	(d) Cost	(e) Current Value
	GC ANDURIL SRE DIRINV	LMTD PARTNRSHIP UNTS	1,089,905	17,999,999	44,555,316
	KKR ZJLD GROUP COINV	LMTD PARTNRSHIP UNTS	13,809,278	13,809,278	13,821,996
	TPG NOVOTECH DIRINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	5,752,341	28,678,287	24,782,609
	NEA BRANCH DIRINV SRF LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	510,614	24,999,958	24,999,959
	WARBURG PINCUS INTRAFI COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,598,642	1,598,642	30,669,050
	TPG CONFLUENT COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	21,122,093	21,122,093	31,511,438
	PRYSM EVERLYWELL COINV SRF LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	24,495,002	24,495,002	16,677,177
	KNOX LANE ELEVATION COINV	LMTD PARTNRSHIP UNTS	35,122,841	35,122,841	36,651,844
	LGF ANDURIL SRE COINV	LMTD PARTNRSHIP UNTS	30,075,000	30,075,000	67,668,028
	KHOLSA COMMONWEALTH COINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	30,176,620	30,176,620	29,817,790
	KHOLSA IMPOSSIBLE COINV SRH LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	33,525,820	33,525,820	33,348,401
	REDBIRD SPRINGHILL COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	35,736,587	35,736,587	23,171,710
	INSIGHT KASEYA COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	35,051,341	35,051,341	60,252,204
	HG IFS COINV	LMTD PARTNRSHIP UNTS	35,042,229	35,042,229	59,953,435
	HELLMAN ATHENAHEALTH COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	40,548,740	40,548,740	57,938,432
	BERKSHIRE HARVEY PERFORM COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	33,396,534	33,396,534	32,431,007
	YC BREX DIRINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,439,430	49,999,969	49,999,969
	PRYSM FANATICS COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	44,743,032	44,743,032	77,258,777
	BAIN ATHENAHEALTH COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	40,500,000	40,500,000	60,734,367
	L. GREEN CONVERGINT COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	45,563,582	45,563,582	60,589,358
	BAIN PARTSSOURCE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	50,000,000	50,000,000	82,429,350
	PRYSM CLEAR STREET COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	84,195,007	84,195,007	288,021,856
	YC FAIRE DIRINV SRG LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	2,219,427	58,058,057	46,282,872
	B CAPITAL GROWTH COINV K2 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	55,067,027	55,067,027	65,674,699
	PRYSM PETCIRCLE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	81,932,341	81,932,341	83,644,891
	REDBIRD AQUARIAN COINV	LMTD PARTNRSHIP UNTS	80,329,806	80,329,806	120,459,284
	PANTHEONVALOR SPACEX SRP COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	90,090,000	90,090,000	204,978,984
	REDBIRD AC MILAN COINV	LMTD PARTNRSHIP UNTS	100,585,445	100,585,445	126,451,294
	HG SATURN 3 B	LMTD PARTNRSHIP UNTS	37,131,181	37,131,181	33,240,279
	HG GENESIS 10 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	62,567,474	69,379,220	79,836,206
	COEFFICIENT CAPITAL APEX 01	LMTD PARTNRSHIP UNTS	27,202,768	27,202,768	24,263,237
	QIMING 08 HC LIMTED PARTNERSHIP	LMTD PARTNRSHIP UNTS	66,600,000	66,600,000	67,898,633
	QIMING 08 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	91,300,000	91,300,000	99,346,543
	KKR HC STRATEGIC GROWTH 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	110,616,554	110,616,554	127,073,089
	A16Z GAMES 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	37,200,000	37,200,000	34,612,852
	A16Z BIO 04 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	59,000,000	59,000,000	78,839,576
	A16Z CNK SEED LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	81,000,000	81,000,000	123,496,083
	A16Z 08 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	146,200,000	146,200,000	267,169,243
	A16Z CNK 04 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	158,000,000	158,000,000	253,112,366
	A16Z LSV 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	295,953,595	295,953,595	399,447,087
	ACCEL INDIA 07 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	13,912,500	13,912,500	13,214,858
	PES ARMAND KGT HOLDINGS LP	LMTD PARTNRSHIP UNTS	23,047,959	23,047,959	10,035,035
	KENNEDY 02	LMTD PARTNRSHIP UNTS	100,518,484	85,453,676	154,728,906
	PANTHEON GLOBAL SECONDARY VII LP	LMTD PARTNRSHIP UNTS	92,778,393	92,778,392	119,698,694
	DIGITALBRIDGE SWITCH COINV	LMTD PARTNRSHIP UNTS	15,024,967	15,024,967	24,276,019
	TPG REAL ESTATE FUND IV	LMTD PARTNRSHIP UNTS	50,072,421	50,072,421	53,895,100
	GRAIN SPECTRUM HOLDINGS 04 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	37,516,733	37,516,733	31,664,198
	EXETER OFFICE VALUE FUND II	LMTD PARTNRSHIP UNTS	11,280,000	11,280,000	4,418,500
	PRES FUND 1 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	99,227,740	99,227,740	96,553,751
	PRES SEED COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	21,439,071	21,439,071	24,767,530
	CHC 10 OTAY COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	35,479,616	35,479,616	36,583,635
	CHC BUILD TO HOLD 3	LMTD PARTNRSHIP UNTS	122,292,425	122,292,425	122,194,469
	BCRE LIFE SCIENCE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	55,037,497	55,037,497	52,141,093
	APOLLO PRIMAFRIO COINV	LMTD PARTNRSHIP UNTS	15,072,140	15,072,140	24,224,442
	TPG RISE CLIMATE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	78,743,242	78,743,242	84,181,487
	KKR GLOBAL INFRA 4 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	139,489,233	139,489,233	161,327,388
	CITYVIEW FUND 7 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	42,821,518	42,821,518	34,715,918
	NREP NSF 5 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	93,458,282	100,314,181	107,347,801
	JPM VAF LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	102,077,867	102,077,867	115,995,163
	NOBLE FUND 5 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	101,740,602	101,740,602	103,365,196
	EPISO 6 FEEDER SICAV RAIF	LMTD PARTNRSHIP UNTS	138,668,427	153,191,937	155,652,851
	LBA LOGISTICS 9 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	154,261,538	154,261,538	146,415,488
	ROCKPOINT RE PARALLEL 07 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	95,329,242	95,329,242	111,367,910
	EQT VENTURES 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	56,907,082	61,489,102	78,530,733
	HONGSHAN SEED FUND I	LMTD PARTNRSHIP UNTS	1,000,000	1,000,000	1,231,919
	PEAK XV PARTNERS SEED FUND II LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	2,719,919	2,719,919	2,341,344
	HONGSHAN VENTURE IX	LMTD PARTNRSHIP UNTS	13,632,845	13,632,845	12,694,728
	PEAK XV PARTNERS GROWTH FD IV	LMTD PARTNRSHIP UNTS	19,899,796	19,899,796	18,602,787
	HONGSHAN SEED III	LMTD PARTNRSHIP UNTS	10,206,537	10,206,537	9,062,946

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December 31, 2025

(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	Current Value
	PEAK XV PARTNERS VENTURE VII LP	LMTD PARTNRSHIP UNTS	6,255,211	6,255,211	7,000,651
	PEAK XV PARTNERS VI LTD.	LMTD PARTNRSHIP UNTS	3,727,351	3,727,351	9,716,231
	HONGSHAN GROWTH V LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	16,881,953	16,881,953	30,941,463
	HONGSHAN GROWTH VI LP	LMTD PARTNRSHIP UNTS	69,598,815	69,499,823	72,373,372
	KHOSLA FUNDBOX DIRINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	425,531	5,999,987	5,999,987
	KHOSLA ZOCDOC DIRINV CNOTE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	6,000,000	6,000,000	6,000,000
	GGC ALLMYSONS DIRINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	9,000,000	9,000,000	9,000,000
	L. GREEN SUN AUTO DIRINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	55,610,784	55,610,784	54,860,873
	PSG EUROPE 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	38,960,750	43,918,232	47,188,035
	THRIVE CAPITAL PARTNERS 08	LMTD PARTNRSHIP UNTS	33,377,574	33,377,574	116,308,362
	BAIN CAPITAL EUROPE FD VI SCSP LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	29,575,001	32,579,846	41,317,617
	BAIN VENTURE 2022	LMTD PARTNRSHIP UNTS	46,025,000	46,025,000	60,527,109
	ARCLINE 03	LMTD PARTNRSHIP UNTS	86,436,675	86,436,675	127,762,482
	GREENBRIAR 06	LMTD PARTNRSHIP UNTS	44,907,931	44,907,931	51,474,863
	NEOS PARTNERS 1	LMTD PARTNRSHIP UNTS	56,528,396	56,528,396	74,692,326
	GENSTAR FUND 11	LMTD PARTNRSHIP UNTS	12,168,251	12,168,251	14,046,676
	FARALLON RE 4	LMTD PARTNRSHIP UNTS	27,808,167	27,808,167	29,454,216
	CORTEN CAPITAL II	LMTD PARTNRSHIP UNTS	33,555,778	36,838,399	34,136,754
	WATERTON COPPER	LMTD PARTNRSHIP UNTS	84,999,999	84,999,999	141,565,543
	JIP 6 SONORA	LMTD PARTNRSHIP UNTS	247,363,715	1,750,019	2,926,342
	JIP 6 COINV FUND PRIMROSE HILL FUND III	LMTD PARTNRSHIP UNTS	681,762,010	4,826,593	9,112,411
	JIP 6 MANASLU	LMTD PARTNRSHIP UNTS	1,686,548,660	11,931,821	19,952,685
	SIXTH STR MID STAGE GROWTH 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	6,444,342	6,444,342	7,248,164
	SEQUOIA US/E SEED 05	LMTD PARTNRSHIP UNTS	989,360	989,360	2,126,971
	SEQUOIA US/E GROWTH 10	LMTD PARTNRSHIP UNTS	23,296,465	23,296,465	33,148,633
	HONGSHAN GROWTH VII	LMTD PARTNRSHIP UNTS	41,859,388	41,859,388	36,774,686
	FRANCISCO PARTNERS 07	LMTD PARTNRSHIP UNTS	84,060,000	84,060,000	88,422,126
	THE CHILDRENS INV CL H1 DEC23 CLASS H1 USD NEW ISSUES	LMTD PARTNRSHIP UNTS	500,000	50,000,000	76,000,410
	THE CHILDRENS INV CL H1 JAN24 CLASS H1 USD NEW ISSUES	LMTD PARTNRSHIP UNTS	1,500,000	150,000,000	219,458,430
	L.GREEN 09	LMTD PARTNRSHIP UNTS	41,412,620	41,412,620	48,285,293
	GC SONDERMIND DIRINV SRC	LMTD PARTNRSHIP UNTS	29,512	532,224	602,720
	GC VANNA HEALTH DIRINV SRA	LMTD PARTNRSHIP UNTS	291,732	662,494	662,494
	CANAAN ALPHINA COINV SRA 2	LMTD PARTNRSHIP UNTS	2,103,631	2,103,631	2,094,183
	BAIN VENTURE COINV 04	LMTD PARTNRSHIP UNTS	22,800,000	22,800,000	25,895,465
	CANAAN TRANSPOSON COINV NOTE	LMTD PARTNRSHIP UNTS	3,063,823	3,063,823	3,033,488
	GA ACES CO INVESTMENT	LMTD PARTNRSHIP UNTS	10,277,314	10,277,314	16,643,195
	LIGHTSPEED SP COINV	LMTD PARTNRSHIP UNTS	44,638,990	44,638,990	59,913,381
	SIGNALFIRE MANAGED DIRECTS SPV	LMTD PARTNRSHIP UNTS	45,119,946	45,119,956	37,063,689
	KKR DISLOCATION OPPS 02	LMTD PARTNRSHIP UNTS	59,265,649	59,265,649	70,569,090
	HG MERCURY 04 B	LMTD PARTNRSHIP UNTS	17,381,337	19,125,377	23,993,562
	INDEX ORIGIN 02	LMTD PARTNRSHIP UNTS	6,799,258	6,799,258	7,832,079
	ACCEL LEADERS 04	LMTD PARTNRSHIP UNTS	63,700,000	63,700,000	76,999,541
	VALOR DKG COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	34,184,385	108,430,541	89,975,694
	SEQUOIA SCF LIQUID PORTFOLIO LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	26,655,240	30,583,823	42,181,517
	PEAK XV PARTNERS GRWTH FD III LP	LMTD PARTNRSHIP UNTS	33,855,975	33,855,975	43,040,221
	B CAPITAL OPPORTUNITIES 02	LMTD PARTNRSHIP UNTS	27,765,951	27,765,951	38,721,340
	PEAK XV PARTNERS SEA FUND I	LMTD PARTNRSHIP UNTS	18,885,895	18,885,895	18,611,067
	REDPOINT WORKATO DIRINV SRC LP	LMTD PARTNRSHIP UNTS	2,239,735	8,000,000	8,000,000
	PEAK XV PARTNERS VIII	LMTD PARTNRSHIP UNTS	14,942,261	14,942,261	13,053,260
	HONGSHAN CAP VENTURE FUND VIII LP	LMTD PARTNRSHIP UNTS	6,875,932	6,875,932	6,104,267
	SEQUOIA GGF III US INDIA ANNEX LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	5,367,447	5,367,447	5,902,211
	SAGEHALL ASTORIA COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	32,969,766	32,969,766	34,553,700
	THE CHILDRENS INV CL H1 SEP24 CLASS H1 USD NEW ISSUES	LMTD PARTNRSHIP UNTS	1,000,000	100,000,000	128,019,960
	AMERICAN INDUSTRIAL 8	LMTD PARTNRSHIP UNTS	51,890,606	51,890,606	57,345,450
	A16Z LSV 4	LMTD PARTNRSHIP UNTS	84,645,000	84,645,000	93,702,184
	INDEX GROWTH 4	LMTD PARTNRSHIP UNTS	12,933,935	12,933,935	24,024,370
	ACCEL LONDON 5	LMTD PARTNRSHIP UNTS	6,406,791	6,406,791	17,793,377
	L GREEN JADE 02	LMTD PARTNRSHIP UNTS	24,727,335	24,727,335	29,661,057
	SILVERLAKE 07	LMTD PARTNRSHIP UNTS	24,076,497	24,076,497	31,599,367
	INDEX VENTURES 8	LMTD PARTNRSHIP UNTS	39,698	39,698	6,582,834
	HONGSHAN CAPITAL EXPANSION I	LMTD PARTNRSHIP UNTS	27,675,000	27,675,000	28,506,966
	ALTAS UWH 2021 COINV	LMTD PARTNRSHIP UNTS	10,097,216	10,097,216	16,111,420
	KNOX LANE KLC FUND 02 A	LMTD PARTNRSHIP UNTS	46,014,113	46,014,113	46,369,480
	ACCEL LONDON 6	LMTD PARTNRSHIP UNTS	7,362,429	7,362,429	12,122,070
	INDEX VENTURES 9	LMTD PARTNRSHIP UNTS	3,452,642	3,452,642	9,435,502
	ACCEL GROWTH 5	LMTD PARTNRSHIP UNTS	4,301,208	4,301,208	6,302,448
	CANAAN 13	LMTD PARTNRSHIP UNTS	16,320,000	16,320,000	15,358,328
	ACCEL INDIA 5	LMTD PARTNRSHIP UNTS	2,464,790	2,464,790	5,409,245
	YCP24	LMTD PARTNRSHIP UNTS	19,806,600	19,806,600	20,046,220

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December 31, 2025

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	ACCEL GROWTH 4	LMTD PARTNRSHIP UNTS	3,494,086	3,494,086	5,091,625
	A16Z 9 AI APPLICATIONS	LMTD PARTNRSHIP UNTS	12,240,000	12,240,000	11,677,278
	ACCEL INDIA 6	LMTD PARTNRSHIP UNTS	3,000,000	3,000,000	2,706,831
	ACCEL LEADERS 1	LMTD PARTNRSHIP UNTS	507,161	507,161	4,863,586
	A16Z 9 AI INFRASTRUCTURE	LMTD PARTNRSHIP UNTS	17,700,000	17,700,000	20,665,564
	ACCEL 13	LMTD PARTNRSHIP UNTS	3,105,415	3,105,415	5,787,357
	CANAAN SYNTHEKINE COINV SRC	LMTD PARTNRSHIP UNTS	2,537,261	2,537,261	2,512,140
	INDEX VENTURES 12	LMTD PARTNRSHIP UNTS	6,285,736	6,285,736	6,371,743
	ACCEL 14	LMTD PARTNRSHIP UNTS	2,111,333	2,111,333	3,025,561
	SEQUOIA US/E VENTURE 18	LMTD PARTNRSHIP UNTS	4,507,772	4,507,772	7,611,247
	A16Z AMERICAN DYNAMISM 1	LMTD PARTNRSHIP UNTS	10,260,000	10,260,000	11,163,229
	KLEINER PERKINS SELECT FUND 3	LMTD PARTNRSHIP UNTS	16,800,000	16,800,000	19,267,970
	CANAAN TRANSPOSON COINV NOTE 2	LMTD PARTNRSHIP UNTS	2,090,015	2,090,015	2,069,322
	WING FOUR	LMTD PARTNRSHIP UNTS	6,120,000	6,120,000	6,022,533
	SEQUOIA SCF STRIPE COINV	LMTD PARTNRSHIP UNTS	1	-	2,360,930
	ACCEL LEADERS 2	LMTD PARTNRSHIP UNTS	1,328,630	1,328,630	1,359,604
	CANAAN ANTIVA COINV SRE	LMTD PARTNRSHIP UNTS	1,858,796	1,858,796	1,843,429
	DEFINE OPPORTUNITIES 02 03	LMTD PARTNRSHIP UNTS	1,347,826	1,347,826	1,324,879
	ACCEL LONDON 8	LMTD PARTNRSHIP UNTS	5,125,301	5,125,301	4,623,980
	CANAAN HALDA COINV NOTE	LMTD PARTNRSHIP UNTS	1,212,000	1,212,000	1,670,378
	YC ESP24	LMTD PARTNRSHIP UNTS	6,488,429	6,488,429	6,084,661
	CANAAN EMBROKER COINV SRD	LMTD PARTNRSHIP UNTS	852,273	852,273	843,834
	SEQUOIA SCF X COINV	LMTD PARTNRSHIP UNTS	1	-	1,017,607
	5Y CAPITAL EVOLUTION FND III A	LMTD PARTNRSHIP UNTS	5,722,643	5,722,643	5,243,641
	CANAAN NOCION COINV SRB	LMTD PARTNRSHIP UNTS	620,621	620,621	614,476
	CANAAN PATHIOS COINV SRB	LMTD PARTNRSHIP UNTS	1,514,306	1,514,306	1,499,313
	CANAAN MYND DIRINV NOTE	LMTD PARTNRSHIP UNTS	42,457	258,566	387,208
	YC ES24	LMTD PARTNRSHIP UNTS	2,173,088	2,173,088	2,126,784
	SHAMROCK CLOVER 1	LMTD PARTNRSHIP UNTS	3,715,835	3,715,835	2,851,576
	ACCEL XVI	LMTD PARTNRSHIP UNTS	4,517,500	4,517,500	4,271,545
	SEQUOIA SCF UNITY COINV NOTE	LMTD PARTNRSHIP UNTS	1	-	240,645
	CANAAN THIRTYFIVE BIO CO IN NT	LMTD PARTNRSHIP UNTS	307,646	307,646	304,600
	CANAAN LADDER COINV SRD 1	LMTD PARTNRSHIP UNTS	79,856	79,856	79,065
	CROW HOLDINGS REALTY PTNRS X LP	LMTD PARTNRSHIP UNTS	129,200,408	129,200,408	126,586,038
	CONVERSANT PRIVATE INV FUND	LMTD PARTNRSHIP UNTS	59,047,289	59,047,289	57,265,714
	CONVERSANT OPP OFF FD LP SR F	LMTD PARTNRSHIP UNTS	26,893,807	26,893,807	24,277,524
	TOWN LANE RE OPPORTUNITIES 1	LMTD PARTNRSHIP UNTS	46,363,907	46,363,907	46,356,303
	CONVERSANT DALLAS PARKWAY B LP	LMTD PARTNRSHIP UNTS	3,106,193	3,106,193	3,119,630
	MAGUAR 2	LMTD PARTNRSHIP UNTS	34,539,675	38,023,664	42,910,170
	INDEX GROWTH 3	LMTD PARTNRSHIP UNTS	4,971,268	5,539,988	19,776,310
	ALTOR 4	LMTD PARTNRSHIP UNTS	8,848,158	9,881,983	13,022,098
	ALTOR 5	LMTD PARTNRSHIP UNTS	14,276,738	16,006,697	21,516,834
	ALTOR 6	LMTD PARTNRSHIP UNTS	16,866,774	18,939,815	20,104,130
	INDEX VENTURES 7	LMTD PARTNRSHIP UNTS	431,870	481,331	1,924,860
	ALTOR ACT 1	LMTD PARTNRSHIP UNTS	7,086,382	8,032,005	8,083,455
	A16Z SISU DIRINV SRC	LMTD PARTNRSHIP UNTS	1	3,241,189	-
	HONGSHAN CAPITAL VENTURE VI LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	4,476,552	4,581,189	10,556,506
	SEQUOIA SCF SPACEX COMMON COIN	LMTD PARTNRSHIP UNTS	1	-	80,638
	SEQUOIA CAPITAL US E SEED 6	LMTD PARTNRSHIP UNTS	357,600	357,600	357,600
	KHOSLA TARANA DIRINV SR8	LMTD PARTNRSHIP UNTS	179,316	179,316	371,076
	SEQUOIA SCF SPACEX PREF COINV	LMTD PARTNRSHIP UNTS	1	-	444,804
	GC KAVAK DIRINV SRF	LMTD PARTNRSHIP UNTS	651,767	651,767	651,767
	RIBBIT BULLFROG 3	LMTD PARTNRSHIP UNTS	720,000	720,000	720,000
	SEQUOIA CAP SCF OPENAI COINV	LMTD PARTNRSHIP UNTS	1,013,664	1,013,664	1,013,664
	CANAAN NORMUNITY COINV SRB	LMTD PARTNRSHIP UNTS	1,191,342	1,191,342	1,179,546
	A16Z GAMES 2	LMTD PARTNRSHIP UNTS	2,520,000	2,520,000	2,456,022
	RIBBIT Y	LMTD PARTNRSHIP UNTS	2,562,000	2,562,000	2,557,711
	INDEX GROWTH 7	LMTD PARTNRSHIP UNTS	2,644,188	2,644,188	2,644,188
	ACCEL INDIA 8	LMTD PARTNRSHIP UNTS	3,090,000	3,090,000	2,857,725
	DEFINE VENTURES 03	LMTD PARTNRSHIP UNTS	4,565,217	4,565,217	4,333,017
	TCG CROSSOVER 3	LMTD PARTNRSHIP UNTS	4,500,000	4,500,000	4,500,000
	SEQUOIA GROWTH 11	LMTD PARTNRSHIP UNTS	5,306,385	5,306,385	5,187,421
	SHAMROCK GROWTH 6	LMTD PARTNRSHIP UNTS	6,360,815	6,360,815	5,303,896
	ACCEL GROWTH 7	LMTD PARTNRSHIP UNTS	6,240,000	6,240,000	5,846,624
	REDPOINT VENTURES 7 ANNEX	LMTD PARTNRSHIP UNTS	6,300,000	6,300,000	6,300,000
	INTEGRAL INITIATIVE DELTA 5	LMTD PARTNRSHIP UNTS	2,247,779,677	15,045,745	13,051,620
	YC ECO24	LMTD PARTNRSHIP UNTS	10,237,500	10,237,500	10,092,332
	KLEINER PERKINS 21	LMTD PARTNRSHIP UNTS	8,550,000	8,550,000	10,132,673
	REDPOINT VENTURES 10	LMTD PARTNRSHIP UNTS	11,601,692	11,601,692	11,390,472

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	YC ZEPTO DIRINV SRD	LMTD PARTNRSHIP UNTS	64,443,545	11,392,237	11,392,265
	FRANCISCO PARTNERS AGILITY 03	LMTD PARTNRSHIP UNTS	11,430,000	11,430,000	11,693,416
	REDPOINT OMEGA 5	LMTD PARTNRSHIP UNTS	12,382,433	12,382,433	12,111,691
	ELEGANTREE FUND SPC LP	LMTD PARTNRSHIP UNTS	12,500,000	12,500,000	12,500,000
	NEOS PARTNERS 2	LMTD PARTNRSHIP UNTS	18,078,902	18,078,902	15,345,679
	L GREEN GEI CF 4 PYEBARK COINV	LMTD PARTNRSHIP UNTS	16,466,553	16,466,553	15,777,329
	RIBBIT OB1 CAYMAN FEEDER LTD	LMTD PARTNRSHIP UNTS	14,400,000	14,400,000	16,052,256
	OLYMPUS GROWTH 8	LMTD PARTNRSHIP UNTS	12,510,358	12,510,358	16,211,247
	CLOVERTREE OPP FD LTD LP	LMTD PARTNRSHIP UNTS	51,272,584	51,272,584	51,441,526
	CLOVERTREE CLO OPP FD II LP	LMTD PARTNRSHIP UNTS	51,230,829	51,230,829	52,505,350
	WP SERVICE EXPRESS COINV	LMTD PARTNRSHIP UNTS	60,000,000	60,000,000	60,000,000
	QIMING FUZE HEALTH DIRINV SRA	LMTD PARTNRSHIP UNTS	1,386,063	70,499,873	70,499,873
	TAIGA SPECIAL OPP DAC LP	LMTD PARTNRSHIP UNTS	75,000,000	75,000,000	76,686,150
	WESTBRIDGE CROSSOVER FUND	LMTD PARTNRSHIP UNTS	90,000,000	90,000,000	88,265,160
	ARCLINE DOUBLE EAGLE COINV	LMTD PARTNRSHIP UNTS	80,000,000	80,000,000	91,108,080
	OLEA SPE OPP FD OFF II LP	LMTD PARTNRSHIP UNTS	100,000,000	100,000,000	113,960,500
	ASPIRITY PARTNERS 1	LMTD PARTNRSHIP UNTS	1,250,684	1,462,105	1,468,865
	EAGLE ROCK 6	LMTD PARTNRSHIP UNTS	4,219,644	4,219,644	4,167,020
	SAGEHALL FUND 2 CIV	LMTD PARTNRSHIP UNTS	4,594,395	4,594,395	4,594,395
	SAGEHALL FUND 2	LMTD PARTNRSHIP UNTS	8,942,058	8,942,058	8,942,058
	WATERTON GOLD	LMTD PARTNRSHIP UNTS	76,787,079	76,787,079	76,787,078
	TOTAL PRIVATE EQUITY INVESTMENTS			**33,412,937,135**	**42,406,246,441**
OTHER INVESTMENTS					
	ARGENTINE PESO	FOREIGN CURRENCY	150,701	2,074	104
	AUSTRALIAN DOLLAR	FOREIGN CURRENCY	1,360,949	905,886	907,549
	BLACKROCK CREDIT ALPHA OFF CLASS F1A	MUTUAL FUNDS	17,364	24,553,490	44,575,607
	BRAZILIAN REAL	FOREIGN CURRENCY	28,922	5,280	5,278
	CANADIAN DOLLAR	FOREIGN CURRENCY	274,061	197,540	199,935
	CHICAGO IL CHI 01/33 FIXED OID 7.375	MUNICIPALS	27,000	30,103	28,927
	CHICAGO IL CHI 01/40 FIXED 7.517	MUNICIPALS	175,000	192,521	191,435
	COLOMBIAN PESO	FOREIGN CURRENCY	923	14	-
	CZECH KORUNA	FOREIGN CURRENCY	1	-	-
	DANISH KRONE	FOREIGN CURRENCY	562,318	84,822	88,420
	EURO CURRENCY	FOREIGN CURRENCY	1,916,777	2,229,688	2,251,160
	HONG KONG DOLLAR	FOREIGN CURRENCY	426,407	54,811	54,784
	INDONESIAN RUPIAH	FOREIGN CURRENCY	33,686,220	2,191	2,020
	JAPANESE YEN	FOREIGN CURRENCY	123,038,387	787,893	784,959
	MEXICAN PESO (NEW)	FOREIGN CURRENCY	4,436,330	245,675	246,744
	NEW ISRAELI SHEQEL	FOREIGN CURRENCY	142,655	41,376	44,760
	NEW ZEALAND DOLLAR	FOREIGN CURRENCY	74,494	42,072	42,838
	NIGERIAN NAIRA	FOREIGN CURRENCY	709,904	1,683	491
	NORWEGIAN KRONE	FOREIGN CURRENCY	3,059,812	287,346	303,347
	PAKISTAN RUPEE	FOREIGN CURRENCY	1	-	-
	POLISH ZLOTY	FOREIGN CURRENCY	51,025	12,010	14,193
	POUND STERLING	FOREIGN CURRENCY	1,495,962	1,978,784	2,012,143
	SINGAPORE DOLLAR	FOREIGN CURRENCY	60,756	46,874	47,244
	SOUTH AFRICAN RAND	FOREIGN CURRENCY	702	37	42
	SOUTH KOREAN WON	FOREIGN CURRENCY	388,861	282	270
	SWAP CCPC CITIGROUP COC SWAP CCPC CASH COLLATERAL	NON-SECY ASSET-STOCK	999	999	999
	SWEDISH KRONA	FOREIGN CURRENCY	604,704	62,106	65,595
	SWISS FRANC	FOREIGN CURRENCY	38,014	47,838	47,982
	VIKING GLOBAL OPPORTUNITIES HEDGE	MUTUAL FUNDS	39,311	39,311	62,085,689
	YUAN RENMINBI	FOREIGN CURRENCY	913	127	131
	EGYPTIAN POUND	FOREIGN CURRENCY	1	-	-
	MW MARKET NEUTRAL TOPS CL B MUTUAL FUND	MUTUAL FUNDS	539,266	94,492,148	270,016,846
	AXON PARTNERS (OFFSHORE), LTD. LTD	NON-SECY ASSET-STOCK	456	30,390	-
	MW TOPS ERISA FUND A	LMTD PARTNRSHIP UNTS	1,419,494	175,770,645	323,779,090
	DE SHAW MULTI ASSET INTL FUND	LMTD PARTNRSHIP UNTS	42,037,480	42,037,480	186,102,151
	MW TOPS FND CLASS A USD SHARES LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	69,423	20,905,711	34,685,404
	KUWAITI DINAR	FOREIGN CURRENCY	3,281	10,685	10,670
	FUTURES GOLDMAN COC CASH COLLATERAL	NON-SECY ASSET-STOCK	(50,842,781)	(50,842,781)	(50,842,781)
	SWPC0K0C7 CDS USD P V 03MEVENT 2 CCPCORPORATE	CREDIT DEFAULT SWAP	(1,900,000)	(1,900,000)	(1,900,000)
	SWPC0KC00 CDS USD P V 03MEVENT 2 CCPCDX	CREDIT DEFAULT SWAP	(552,000)	(552,000)	(552,000)
	SWPC0K9N4 CDS USD P V 03MEVENT FLO SOVEREIGN	CREDIT DEFAULT SWAP	(200,000)	(200,000)	(200,000)
	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	200,889
	SWPC0K9N4 CDS USD R F 1.00000 FIX SOVEREIGN	CREDIT DEFAULT SWAP	200,000	200,351	201,364
	SWPC0KC00 CDS USD R F 1.00000 1 CCPCDX	CREDIT DEFAULT SWAP	552,000	539,227	555,183

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December 31, 2025

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	SWPC0K0C7 CDS USD R F 1.00000 1 CCPCORPORATE	CREDIT DEFAULT SWAP	1,900,000	1,926,821	1,906,708
	MORGAN STANLEY TBA CASH COLLATERAL	NON-SECY ASSET-STOCK	(256,000)	(256,000)	(256,000)
	BANC OF AMERICA SEURITIES LLC TBA CASH COLLATERAL USD	NON-SECY ASSET-STOCK	(550,000)	(550,000)	(550,000)
	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	100,919
	EXPRO GROUP HOLDINGS NV FEB28 17.08 CALL	OP-EQUITY	3,513	-	9,872
	RUSSIAN RUBLE	FOREIGN CURRENCY	63,178,431	724,670	798,716
	CCFARIUS1 SWCC WELLS FARGO USD SWAPS CASH COLLATERAL USD	NON-SECY ASSET-STOCK	10,000	10,000	10,000
	EXPORT IMPORT BANK KOREA SR UNSECURED 01/33 5.125	GOVERNMENT ISSUES	230,000	229,057	241,192
	EXPORT IMPORT BANK KOREA SR UNSECURED 01/28 5	GOVERNMENT ISSUES	530,000	528,150	542,962
	SWPC0LLX6 CDS USD P V 03MEVENT SWPC0LLX6 FLO CCPCORPORATE	CREDIT DEFAULT SWAP	(4,600,000)	(4,600,000)	(4,600,000)
	SWPC0LTK6 CDS USD P V 03MEVENT 2 CCPCORPORATE	CREDIT DEFAULT SWAP	(3,900,000)	(3,900,000)	(3,900,000)
	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 FIX SOVEREIGN	CREDIT DEFAULT SWAP	100,000	97,711	101,237
	SWPC0M363 CDS USD R F 1.00000 1 CCPCDX	CREDIT DEFAULT SWAP	300,000	287,133	301,720
	SWPC0M3V8 CDS USD R F 1.00000 FIX SOVEREIGN	CREDIT DEFAULT SWAP	300,000	296,834	303,957
	SWPC0LX54 CDS USD R F 1.00000 1 CCPCORPORATE	CREDIT DEFAULT SWAP	500,000	501,413	506,961
	SWPC0M2L1 CDS USD R F 1.00000 1 CCPCORPORATE	CREDIT DEFAULT SWAP	900,000	905,291	914,660
	SWPC0LTK6 CDS USD R F 1.00000 1 CCPCORPORATE	CREDIT DEFAULT SWAP	3,900,000	3,923,647	3,956,372
	SWPC0LLX6 CDS USD R F 1.00000 SWPC0LLX6 FIX CCPCORPORATE	CREDIT DEFAULT SWAP	4,600,000	4,651,538	4,662,906
	BWU01PM23 IRS USD P F .50000 SWU01PM23 CCPOIS	INTEREST RATE SWAP	(53,600,000)	(53,600,000)	(52,775,783)
	BWU01NXP5 IRS USD P F 3.25000 SWU01NXP5 CCPOIS	INTEREST RATE SWAP	(47,900,000)	(47,900,000)	(47,812,751)
	BWU01O3D3 IRS USD P F 3.25000 SWU01O3D3 CCPOIS	INTEREST RATE SWAP	(27,500,000)	(27,500,000)	(27,449,909)
	BWU01Q3Q9 IRS USD P F 3.15600 SWU01Q3Q9 CCPOIS	INTEREST RATE SWAP	(24,100,000)	(24,100,000)	(23,471,317)
	BWU01P4T4 IRS USD P F 1.25000 SWU01P4T4 CCPOIS	INTEREST RATE SWAP	(12,500,000)	(12,500,000)	(12,210,078)
	BWU01O3K7 IRS USD P F 2.75000 SWU01O3K7 CCPOIS	INTEREST RATE SWAP	(10,500,000)	(10,500,000)	(8,020,598)
	BWU01PMH0 IRS USD P F 1.47000 SWU01PMH0 CCPOIS	INTEREST RATE SWAP	(4,200,000)	(4,200,000)	(3,712,537)
	BWU01PJN1 IRS USD P F 1.94250 SWU01PJN1 CCPOIS	INTEREST RATE SWAP	(4,200,000)	(4,200,000)	(2,524,800)
	BWU01PML1 IRS USD P F 1.78500 SWU01PML1 CCPOIS	INTEREST RATE SWAP	(3,900,000)	(3,900,000)	(2,242,125)
	BWU01PMD9 IRS USD P F 1.63750 SWU01PMD9 CCPOIS	INTEREST RATE SWAP	(2,500,000)	(2,500,000)	(1,371,993)
	BWU01PMJ6 IRS USD P F 1.64500 SWU01PMJ6 CCPOIS	INTEREST RATE SWAP	(2,400,000)	(2,400,000)	(1,327,259)
	BWU01PMN7 IRS USD P F 1.93500 SWU01PMN7 CCPOIS	INTEREST RATE SWAP	(1,500,000)	(1,500,000)	(899,722)
	BWU01PMP2 IRS USD P F 1.94500 SWU01PMP2 CCPOIS	INTEREST RATE SWAP	(1,400,000)	(1,400,000)	(841,917)
	BWU01SVQ4 IRS USD P F 2.25000 SWU01SVQ4 CCPOIS	INTEREST RATE SWAP	(700,000)	(700,000)	(694,777)
	BWU01PMB3 IRS USD P F 1.47600 SWU01PMB3 CCPOIS	INTEREST RATE SWAP	(600,000)	(600,000)	(530,323)
	BWU01PJT8 IRS USD P F 1.96800 SWU01PJT8 CCPOIS	INTEREST RATE SWAP	(600,000)	(600,000)	(362,996)
	BWU01PJT8 IRS USD R V 03MSOFR BWU01PJT8 CCPOIS SOFR +0.26161	INTEREST RATE SWAP	600,000	695,355	600,000
	BWU01PMB3 IRS USD R V 03MSOFR BWU01PMB3 CCPOIS SOFR +0.26161	INTEREST RATE SWAP	600,000	646,157	600,000
	BWU01SVQ4 IRS USD R V 03MSOFR SWUV1SVQ6 CCPOIS	INTEREST RATE SWAP	700,000	692,288	700,000
	BWU01PMP2 IRS USD R V 03MSOFR BWU01PMP2 CCPOIS SOFR +0.26161	INTEREST RATE SWAP	1,400,000	1,625,274	1,400,000
	BWU01PMN7 IRS USD R V 03MSOFR BWU01PMN7 CCPOIS SOFR +0.26161	INTEREST RATE SWAP	1,500,000	1,742,575	1,500,000
	BWU01PMJ6 IRS USD R V 03MSOFR BWU01PMJ6 CCPOIS SOFR +0.26161	INTEREST RATE SWAP	2,400,000	2,848,981	2,400,000
	BWU01PMD9 IRS USD R V 03MSOFR BWU01PMD9 CCPOIS SOFR +0.26161	INTEREST RATE SWAP	2,500,000	2,971,679	2,500,000
	BWU01PML1 IRS USD R V 03MSOFR BWU01PML1 CCPOIS SOFR +0.26161	INTEREST RATE SWAP	3,900,000	4,582,630	3,900,000
	BWU01PJN1 IRS USD R V 03MSOFR BWU01PJN1 CCPOIS SOFR +0.26161	INTEREST RATE SWAP	4,200,000	4,876,329	4,200,000
	BWU01PMH0 IRS USD R V 03MSOFR BWU01PMH0 CCPOIS SOFR +0.26161	INTEREST RATE SWAP	4,200,000	4,523,304	4,200,000
	BWU01O3K7 IRS USD R V 12MSOFR SWUV1O3K9 CCPOIS	INTEREST RATE SWAP	10,500,000	11,702,782	10,500,000
	BWU01P4T4 IRS USD R V 03MSOFR SWUV1P4T6 CCPOIS	INTEREST RATE SWAP	12,500,000	12,930,469	12,500,000
	BWU01Q3Q9 IRS USD R V 12MSOFR SWUV1Q3Q1 CCPOIS	INTEREST RATE SWAP	24,100,000	24,256,052	24,100,000
	BWU01O3D3 IRS USD R V 12MSOFR SWUV1O3D5 CCPOIS	INTEREST RATE SWAP	27,500,000	27,969,066	27,500,000
	BWU01NXP5 IRS USD R V 12MSOFR SWUV1NXP7 CCPOIS	INTEREST RATE SWAP	47,900,000	48,833,368	47,900,000
	BWU01PM23 IRS USD R V 03MSOFR BWU01PM23 CCPOIS SOFR +0.26161	INTEREST RATE SWAP	53,600,000	56,349,813	53,600,000
	MFN PARTNERS LP	LMTD PARTNRSHIP UNTS	200,000,000	200,000,000	354,701,600
	SWPC0M9M2 CDS USD R F 5.00000 1 CCPCORPORATE	CREDIT DEFAULT SWAP	4,400,000	5,025,305	4,880,406
	SWPC0M9M2 CDS USD P V 03MEVENT 2 CCPCORPORATE	CREDIT DEFAULT SWAP	(4,400,000)	(4,400,000)	(4,400,000)
	CHILEAN PESO	FOREIGN CURRENCY	695,604	754	772
	BWU020M68 IRS USD R V 12MSOFR SWUV20M60 CCPOIS	INTEREST RATE SWAP	34,070,000	34,036,036	34,070,000
	BWU0206W9 IRS USD R V 12MSOFR SWUV206W1 CCPOIS	INTEREST RATE SWAP	15,960,000	16,275,840	15,960,000
	SWU02E1O2 IRS EUR R F 2.38000 SWU02E1O2 CCPVANILLA	INTEREST RATE SWAP	1,900,000	1,980,274	2,144,354
	SWU02E1O2 IRS EUR P V 06MEURIB SWUV2E1O4 CCPVANILLA	INTEREST RATE SWAP	(1,900,000)	(1,980,274)	(2,231,456)
	BWU0206W9 IRS USD P F 3.50000 SWU0206W9 CCPOIS	INTEREST RATE SWAP	(15,960,000)	(15,960,000)	(14,144,119)
	BWU020M68 IRS USD P F 3.66674 SWU020M68 CCPOIS	INTEREST RATE SWAP	(34,070,000)	(34,070,000)	(34,338,402)
	SRS PARTNERS LTD CL B LP	LMTD PARTNRSHIP UNTS	125,000	125,000,000	148,105,563
	NAYA FUND LP E CAP ACC 2	LMTD PARTNRSHIP UNTS	100,000,000	100,000,000	121,745,200
	NAYA FUND LP E CAP ACC 3	LMTD PARTNRSHIP UNTS	100,000,000	100,000,000	122,266,600

Kaiser Permanente Group Trust
Plan Sponsor: Kaiser Permanente Medical Care Program
Employer Identification Number: 94-6365467, Plan Number: 101
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

(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	Current Value
	NAYA FUND LP E CAP ACC 1	LMTD PARTNRSHIP UNTS	100,930,443	100,930,443	121,781,461
	HOLOCENE ADV OFF LTD SR 9 19 CLASS B (E)	LMTD PARTNRSHIP UNTS	165,268	268,141,029	311,896,868
	ALINOR MASTER FUND	LMTD PARTNRSHIP UNTS	26,250	26,250,000	29,900,588
	ALINOR CAP FED FD CLA APR 24 LP	LMTD PARTNRSHIP UNTS	11,250	11,250,000	12,806,820
	ALINOR CAP FED FD CL A JUL1 24 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	11,250	11,250,000	12,690,551
	ALINOR CAP FED FD CLA AUG01 24 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	11,250	11,250,000	12,640,230
	ALINOR CAP FED FD CLA MAR1 24 LP	LMTD PARTNRSHIP UNTS	7,500	7,500,000	8,559,120
	ALINOR CAP FED FD CLA SEP 24 LP	LMTD PARTNRSHIP UNTS	7,500	7,500,000	8,308,560
	ICHIGO JAPAN FUND E CL AA 4C SERIES 04NP2024	LMTD PARTNRSHIP UNTS	49,392	32,570,020	44,675,312
	ICHIGO JAPAN FUND E CL AA 3 SERIES 03NP2024	LMTD PARTNRSHIP UNTS	72,464	48,193,657	68,382,062
	ICHIGO JAPAN FUND E CL AA 4 SERIES 04NP2024	LMTD PARTNRSHIP UNTS	37,259	24,625,188	33,688,023
	ICHIGO JAPAN FUND E CL AA 3 SERIES 09NP2024	LMTD PARTNRSHIP UNTS	7,307	4,971,640	6,456,969
	ICHIGO JAPAN FD E CLS AA3 SER 04NP2025 LP	LMTD PARTNRSHIP UNTS	32,984	22,097,350	28,228,917
	ICHIGO JAPAN FD E CLS AA3 SER 09NP2024 JPN WRNT EM30924	LMTD PARTNRSHIP UNTS	2	-	-
	ICHIGO JAPAN FD E CLS AA3 SER 04NP2025 JPN WRNT EM30425	LMTD PARTNRSHIP UNTS	8	-	-
	ICHIGO JAPAN FD E CLS AA4 SER 04NP2024 JPN WRNT EM30424	LMTD PARTNRSHIP UNTS	10	-	-
	ICHIGO JAPAN FD E CLS AA3 SER 03NP2024 JPN WRT EM30324AA	LMTD PARTNRSHIP UNTS	20	-	-
	ICHIGO JAPAN FUND E CLS AA 4 SERIES 04NP2024 EM30424C	LMTD PARTNRSHIP UNTS	41	-	-
	ICHIGO JAPAN FUND E CLS AA 3 SERIES 08NP2025	LMTD PARTNRSHIP UNTS	50,200	33,896,992	38,154,148
	ALEUTIAN FD LD SER 5 UNRES 15 LP	LMTD PARTNRSHIP UNTS	13,311	13,632,193	19,272,875
	ICHIGO JAPAN FUND E CLS AA3 SER 12NP2025 ICE1225A	LMTD PARTNRSHIP UNTS	132,245	85,000,000	84,858,667
	ICHIGO JAPAN FUND E CLS AA1 SER 12NP2025 ICE1225B	LMTD PARTNRSHIP UNTS	23,337	15,000,000	14,975,058
	ICHIGO JAPAN FUND E CLS AA3 SERIES 11NP2025 ICE1125B	LMTD PARTNRSHIP UNTS	38,498	25,000,000	26,132,465
	ICHIGO JAPAN FUND E CLS AA5 SERIES 11NP2025 EAA51125B	LMTD PARTNRSHIP UNTS	52,357	34,000,000	35,542,593
	ICHIGO JAPAN FUND E CLS AA5 SERIES 11NP2025 EAA51125A	LMTD PARTNRSHIP UNTS	153,520	100,000,000	104,013,659
	ALEUTIAN FD LD SER 5 UNRES 14 LP	LMTD PARTNRSHIP UNTS	200,000	223,019,820	315,300,196
	HOLOCENE CHILDRENS FUND LP	LMTD PARTNRSHIP UNTS	200,000,000	200,000,000	225,529,600
	ALEUTIAN FD LTD SER 3 UNRE 57 LP	LMTD PARTNRSHIP UNTS	136,689	136,688,712	199,186,349
	ALEUTIAN FD LTD SER 3 UNRE 84 LP	LMTD PARTNRSHIP UNTS	100,000	100,000,000	137,551,140
	SWAP CCPC MORGAN STANLEY COC SWAP CCPC CASH COLLATERAL	NON-SECY ASSET-STOCK	886,000	886,000	886,000
	MORGAN STANLEY CAP SVCS COC SWAP CASH COLLATERAL USD	NON-SECY ASSET-STOCK	30,000	30,000	30,000
	99F552600 TRS USD R V 00MFEDL 18 ROLL 1M FEDL01 0.9 SPR	TOTAL RTN BOND SWAP	530,820,117	530,820,117	530,820,117
	99F551404 TRS USD R V 00MFEDL 20 ROLL 1M FEDL01 0.895 SPR	TOTAL RTN BOND SWAP	351,850,961	351,850,961	351,850,961
	99F556346 TRS USD R V 00MFEDL 0 ROLL 1M FEDL01 0.995 SPR	TOTAL RTN BOND SWAP	283,277,671	283,277,671	283,277,671
	99F551800 TRS USD R V 00MFEDL 16 ROLL 1M FEDL01 0.88 SPR	TOTAL RTN BOND SWAP	289,338,092	289,338,092	289,338,092
	99F556346 TRS USD P E 99F556346 SPTR	TOTAL RTN EQTY SWAP	(18,674)	(283,277,671)	(284,226,683)
	99F551800 TRS USD P E 99F551800 SPTR	TOTAL RTN EQTY SWAP	(19,214)	(289,338,092)	(292,445,726)
	99F551404 TRS USD P E 99F551404 SPTR	TOTAL RTN EQTY SWAP	(23,011)	(351,850,961)	(350,237,775)
	99F552600 TRS USD P E 99F552600 GSGCNK04	TOTAL RTN EQTY SWAP	(4,999,097)	(530,820,117)	(543,356,352)
	THAILAND BAHT	FOREIGN CURRENCY	382,476	12,153	12,140
	99F594065 TRS USD P E 99F594065 SPTR	TOTAL RTN EQTY SWAP	(16,961)	(256,653,852)	(258,154,052)
	99F614657 TRS USD P E 99F614657 SPTR	TOTAL RTN EQTY SWAP	(15,303)	(228,626,912)	(232,918,546)
	99F593141 TRS USD P E 99F593141 SPTR	TOTAL RTN EQTY SWAP	(15,097)	(225,549,271)	(229,783,134)
	99F592606 TRS USD P E 99F592606 SPTR	TOTAL RTN EQTY SWAP	(14,350)	(219,419,464)	(218,413,458)
	99F598744 TRS USD P E 99F598744 SPTR	TOTAL RTN EQTY SWAP	(14,285)	(216,424,264)	(217,424,128)
	99F601944 TRS USD P E 99F601944 SPTR	TOTAL RTN EQTY SWAP	(14,029)	(209,593,344)	(213,527,693)
	99F604948 TRS USD P E 99F604948 SPTR	TOTAL RTN EQTY SWAP	(10,447)	(156,078,243)	(159,008,041)
	99F622957 TRS USD P E 99F622957 SPTR	TOTAL RTN EQTY SWAP	(9,961)	(151,325,998)	(151,610,902)
	99F581807 TRS USD P E 99F581807 SPTR	TOTAL RTN EQTY SWAP	(8,146)	(123,944,151)	(123,985,786)
	SWPC0NUQ7 CDS USD P V 03MEVENT 2 CCPCDX	CREDIT DEFAULT SWAP	(89,920,000)	(89,920,000)	(89,920,000)
	SWPC0NEX0 CDS USD P V 03MEVENT 2 CCPCDX	CREDIT DEFAULT SWAP	(19,400,000)	(19,400,000)	(19,400,000)
	SWPC0NEX0 CDS USD R F 1.00000 1 CCPCDX	CREDIT DEFAULT SWAP	19,400,000	19,748,571	19,835,091
	SWPC0NUQ7 CDS USD R F 1.00000 1 CCPCDX	CREDIT DEFAULT SWAP	89,920,000	91,945,795	91,956,124
	JAPAN (30 YEAR ISSUE) BONDS 12/54 2.3	GOVERNMENT ISSUES	380,000,000	2,425,865	1,946,680
	JAPAN (20 YEAR ISSUE) BONDS 12/44 2	GOVERNMENT ISSUES	500,000,000	3,236,438	2,775,495
	JAPAN (30 YEAR ISSUE) BONDS 03/55 2.4	GOVERNMENT ISSUES	558,000,000	3,733,051	2,923,871
	JAPAN (20 YEAR ISSUE) BONDS 03/45 2.4	GOVERNMENT ISSUES	893,000,000	6,433,036	5,273,568
	JAPAN (30 YEAR ISSUE) BONDS 06/55 2.8	GOVERNMENT ISSUES	1,060,000,000	6,728,539	6,053,250
	SWU02K0M3 IRS GBP P V 12MSONIA SWUV2K0M5 CCPOIS	INTEREST RATE SWAP	(168,700,000)	(228,399,964)	(226,909,870)
	BWU02FLV1 IRS JPY P F 1.00000 SWU02FLV1 CCPOIS	INTEREST RATE SWAP	(18,190,000,000)	(115,510,398)	(115,502,068)
	BWU02F2G5 IRS USD P F 3.95963 SWU02F2G5 CCPOIS	INTEREST RATE SWAP	(28,400,000)	(28,400,000)	(27,365,348)
	BWU02FY13 IRS USD P F 3.80283 SWU02FY13 CCPOIS	INTEREST RATE SWAP	(25,700,000)	(25,700,000)	(24,084,031)
	BWU02JZS5 IRS EUR P F 3.00000 SWU02JZS5 CCPVANILLA	INTEREST RATE SWAP	(19,260,000)	(22,441,640)	(21,473,056)
	BWU02GCC1 IRS USD P F 3.87241 SWU02GCC1 CCPOIS	INTEREST RATE SWAP	(19,400,000)	(19,400,000)	(18,409,171)
	BWU02FY05 IRS USD P F 3.80910 SWU02FY05 CCPOIS	INTEREST RATE SWAP	(15,300,000)	(15,300,000)	(14,354,231)
	BWU02FZ79 IRS USD P F 3.90500 SWU02FZ79 CCPOIS	INTEREST RATE SWAP	(8,600,000)	(8,600,000)	(8,702,759)
	SWU02GGS2 IRS EUR P V 06MEURIB SWUV2GGS4 CCPVANILLA	INTEREST RATE SWAP	(7,400,000)	(7,992,371)	(8,690,934)
	SWU02GEG0 IRS EUR P V 06MEURIB SWUV2GEG2 CCPVANILLA	INTEREST RATE SWAP	(7,300,000)	(7,918,309)	(8,573,489)
	B9D107ZT0 IRS USD P F 4.16000 99D107ZT0 CCPOIS	INTEREST RATE SWAP	(8,260,000)	(8,260,000)	(8,257,965)

Kaiser Permanente Group Trust
Plan Sponsor: Kaiser Permanente Medical Care Program
Employer Identification Number: 94-6365467, Plan Number: 101
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

(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	Current Value
	BWU02FNO5 IRS USD P F 3.84200 SWU02FNO5 CCPOIS	INTEREST RATE SWAP	(7,500,000)	(7,500,000)	(7,625,219)
	BWU02GCD9 IRS USD P F 3.84598 SWU02GCD9 CCPOIS	INTEREST RATE SWAP	(7,400,000)	(7,400,000)	(6,988,884)
	SWU02GPB9 IRS MXN P V 01MTIEF SWUV2GPB1 CCPOIS	INTEREST RATE SWAP	(120,000,000)	(6,032,348)	(6,674,268)
	BWU02FPB1 IRS EUR P F 2.28000 SWU02FPB1 CCPVANILLA	INTEREST RATE SWAP	(5,700,000)	(5,928,003)	(6,637,305)
	SWU02GS18 IRS MXN P V 01MTIEF SWUV2GS10 CCPOIS	INTEREST RATE SWAP	(99,600,000)	(4,856,641)	(5,539,642)
	BWU02FNN7 IRS USD P F 3.90750 SWU02FNN7 CCPOIS	INTEREST RATE SWAP	(5,100,000)	(5,100,000)	(5,162,355)
	SWU02G2K4 IRS EUR P V 06MEURIB SWUV2G2K6 CCPVANILLA	INTEREST RATE SWAP	(3,700,000)	(4,042,991)	(4,345,467)
	BWU02FPX3 IRS USD P F 3.87400 SWU02FPX3 CCPOIS	INTEREST RATE SWAP	(4,000,000)	(4,000,000)	(4,038,462)
	SWU02FUJ8 IRS EUR P V 06MEURIB SWUV2FUJ0 CCPVANILLA	INTEREST RATE SWAP	(3,100,000)	(3,336,839)	(3,640,797)
	SWU02E5U4 IRS GBP P V 12MSONIA SWUV2E5U6 CCPOIS	INTEREST RATE SWAP	(2,600,000)	(3,252,472)	(3,497,129)
	BWU02GCR8 IRS USD P F 3.93000 SWU02GCR8 CCPOIS	INTEREST RATE SWAP	(2,600,000)	(2,600,000)	(2,635,726)
	SWU02GP45 IRS MXN P V 01MTIEF SWUV2GP47 CCPOIS	INTEREST RATE SWAP	(12,400,000)	(623,343)	(689,674)
	SWU02GP52 IRS MXN P V 01MTIEF SWUV2GP54 CCPOIS	INTEREST RATE SWAP	(9,500,000)	(477,561)	(528,380)
	SWU02GP52 IRS MXN R F 8.10000 SWU02GP52 CCPOIS	INTEREST RATE SWAP	9,500,000	477,561	527,310
	SWU02GP45 IRS MXN R F 7.91000 SWU02GP45 CCPOIS	INTEREST RATE SWAP	12,400,000	623,343	691,307
	BWU02GCR8 IRS USD R V 12MSOFR SWUV2GCR0 CCPOIS	INTEREST RATE SWAP	2,600,000	2,600,000	2,600,000
	SWU02E5U4 IRS GBP R F 3.93000 SWU02E5U4 CCPOIS	INTEREST RATE SWAP	2,600,000	3,252,540	3,496,574
	SWU02FUJ8 IRS EUR R F 2.42000 SWU02FUJ8 CCPVANILLA	INTEREST RATE SWAP	3,100,000	3,336,839	3,504,571
	BWU02FPX3 IRS USD R V 12MSOFR SWUV2FPX5 CCPOIS	INTEREST RATE SWAP	4,000,000	4,000,000	4,000,000
	SWU02G2K4 IRS EUR R F 2.46000 SWU02G2K4 CCPVANILLA	INTEREST RATE SWAP	3,700,000	4,042,991	4,196,307
	BWU02FNN7 IRS USD R V 12MSOFR SWUV2FNN9 CCPOIS	INTEREST RATE SWAP	5,100,000	5,100,000	5,100,000
	SWU02GS18 IRS MXN R F 7.74750 SWU02GS18 CCPOIS	INTEREST RATE SWAP	99,600,000	4,856,641	5,563,535
	BWU02FPB1 IRS EUR R V 06MEURIB SWUV2FPB3 CCPVANILLA	INTEREST RATE SWAP	5,700,000	5,928,003	6,694,368
	SWU02GPB9 IRS MXN R F 7.72000 SWU02GPB9 CCPOIS	INTEREST RATE SWAP	120,000,000	6,032,348	6,696,402
	BWU02GCD9 IRS USD R V 12MSOFR SWUV2GCD1 CCPOIS	INTEREST RATE SWAP	7,400,000	7,400,000	7,400,000
	BWU02FNO5 IRS USD R V 12MSOFR SWUV2FNO7 CCPOIS	INTEREST RATE SWAP	7,500,000	7,500,000	7,500,000
	B9D107ZT0 IRS USD R V 12MSOFR 99D107ZW3 CCPOIS	INTEREST RATE SWAP	8,260,000	8,238,872	8,260,000
	SWU02GEG0 IRS EUR R F 2.61000 SWU02GEG0 CCPVANILLA	INTEREST RATE SWAP	7,300,000	7,918,309	8,381,825
	SWU02GGS2 IRS EUR R F 2.52000 SWU02GGS2 CCPVANILLA	INTEREST RATE SWAP	7,400,000	7,992,371	8,432,719
	BWU02FZ79 IRS USD R V 12MSOFR SWUV2FZ71 CCPOIS	INTEREST RATE SWAP	8,600,000	8,600,000	8,600,000
	BWU02FY05 IRS USD R V 12MSOFR SWUV2FY07 CCPOIS	INTEREST RATE SWAP	15,300,000	15,300,000	15,300,000
	BWU02GCC1 IRS USD R V 12MSOFR SWUV2GCC3 CCPOIS	INTEREST RATE SWAP	19,400,000	19,400,000	19,400,000
	BWU02JZS5 IRS EUR R V 06MEURIB SWUV2JZS7 CCPVANILLA	INTEREST RATE SWAP	19,260,000	22,167,257	22,619,917
	BWU02FY13 IRS USD R V 12MSOFR SWUV2FY15 CCPOIS	INTEREST RATE SWAP	25,700,000	25,700,000	25,700,000
	BWU02F2G5 IRS USD R V 12MSOFR SWUV2F2G7 CCPOIS	INTEREST RATE SWAP	28,400,000	28,400,000	28,400,000
	BWU02FLV1 IRS JPY R V 12MTONAR SWUV2FLV3 CCPOIS	INTEREST RATE SWAP	18,190,000,000	115,866,226	116,048,358
	SWU02K0M3 IRS GBP R F 3.75000 SWU02K0M3 CCPOIS	INTEREST RATE SWAP	168,700,000	228,042,648	227,978,766
	DEFILADE CAPITAL PARTNERS LTD OFFSHORE A NR DEFCAPOS	LMTD PARTNRSHIP UNTS	100,000	100,000,000	105,912,415
	SRS PARTNERS LTD CL B JAN 25 LP	LMTD PARTNRSHIP UNTS	125,000	125,000,000	148,815,600
	DE SHAW COMPOSITE INT FUND LP	LMTD PARTNRSHIP UNTS	160,000,000	160,000,000	172,100,160
	DE SHAW LITHIC HV INT LP	LMTD PARTNRSHIP UNTS	160,000,000	160,000,000	172,358,080
	MORAINE FUND LTD SER 2 JUL 25	LMTD PARTNRSHIP UNTS	50,000	50,000,000	49,493,120
	MORAINE FUND LTD SER 3 SEP 25	LMTD PARTNRSHIP UNTS	43,000	43,000,000	42,035,367
	SURGOCAP OFFSHORE FD LP	LMTD PARTNRSHIP UNTS	305,163,968	305,163,968	320,350,757
	CREDIT SUISSE BOC CCWFSTUS6	NON-SECY ASSET-STOCK	(1,630,000)	(1,630,000)	(1,630,000)
	JP MORGAN SEC INC TBA CASH COLLATERAL	NON-SECY ASSET-STOCK	(1,573,000)	(1,573,000)	(1,573,000)
	BARCLAYS CAPITAL INC DOM MSF CASH COLLATERAL	NON-SECY ASSET-STOCK	(563,000)	(563,000)	(563,000)
	GOLDMAN SACH AND CO TBA CASH COLLATERAL	NON-SECY ASSET-STOCK	(450,000)	(450,000)	(450,000)
	CITIGROUP TBA CASH COLLATERAL	NON-SECY ASSET-STOCK	(1,000)	(1,000)	(1,000)
	CCBSSIUS5 SWCC BANCO SANTANDER SWAP CASH COLLATERAL USD	NON-SECY ASSET-STOCK	20,000	20,000	20,000
	SWCC CCSCXIUS6 COC SWCC CASH COLLATERAL USD	NON-SECY ASSET-STOCK	80,000	80,000	80,000
	FORWARDS CCUBSDUS2 USD COC FWCC CASH COLLATERAL USD	NON-SECY ASSET-STOCK	230,000	230,000	230,000
	CCSOGIUS9 SOCIETE GEN COC USD CCSOGIUS9 SOCIETE GEN SWAP COC	NON-SECY ASSET-STOCK	280,000	280,000	280,000
	SPECTACLE BIDCO HOLDINGS INC.	NON-SECY ASSET-STOCK	41,714	377,512	377,511
	SWAP CITIBANK COC SWAP CASH COLLATERAL USD	NON-SECY ASSET-STOCK	460,000	460,000	460,000
	317UB9IA0 PIMCO SWAPTION 3.831 PUT USD 2026010	OP-FIXED INCOME	(12,400,000)	(28,985)	(17,560)
	317UB8QA3 PIMCO SWAPTION 3.798 PUT USD 2026010	OP-FIXED INCOME	(5,700,000)	(13,110)	(14,994)
	317UBEWA3 PIMCO SWAPTION 3.882 PUT USD 2026012	OP-FIXED INCOME	(3,900,000)	(8,336)	(12,836)
	317UBC0A2 PIMCO SWAPTION 3.919 PUT USD 2026011	OP-FIXED INCOME	(16,300,000)	(38,509)	(12,284)
	317UBBKA2 PIMCO SWAPTION 3.8775 PUT USD 202601	OP-FIXED INCOME	(4,700,000)	(10,340)	(6,820)
	317UBC2A0 PIMCO SWAPTION 3.639 CALL USD 202601	OP-FIXED INCOME	(16,300,000)	(38,509)	(5,950)
	317UBEXA2 PIMCO SWAPTION 3.622 CALL USD 202601	OP-FIXED INCOME	(3,900,000)	(8,336)	(5,117)
	317UB9UA6 PIMCO SWAPTION 3.86 PUT USD 20260105	OP-FIXED INCOME	(6,200,000)	(14,338)	(4,568)
	317UBA3A3 PIMCO SWAPTION 3.925 PUT USD 2026010	OP-FIXED INCOME	(11,600,000)	(29,580)	(3,905)
	317UBA4A2 PIMCO SWAPTION 3.625 CALL USD 202601	OP-FIXED INCOME	(11,600,000)	(29,580)	(1,184)
	317UBBLA1 PIMCO SWAPTION 3.5775 CALL USD 20260	OP-FIXED INCOME	(4,700,000)	(10,340)	(572)
	317UB9VA5 PIMCO SWAPTION 3.58 CALL USD 2026010	OP-FIXED INCOME	(6,200,000)	(14,338)	(25)
	317UB9JA9 PIMCO SWAPTION 3.551 CALL USD 202601	OP-FIXED INCOME	(12,400,000)	(28,985)	(16)
	317UB8RA2 PIMCO SWAPTION 3.498 CALL USD 202601	OP-FIXED INCOME	(5,700,000)	(13,110)	(1)

Kaiser Permanente Group Trust
Plan Sponsor: Kaiser Permanente Medical Care Program
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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	Number of Shares/Units	(d) Cost	(e) Current Value
	99F581807 TRS USD R V 00MFEDL 1 ROLL 1M FEDL01 0.68 SPR	TOTAL RTN BOND SWAP	123,944,151	123,944,151	123,944,150
	99F622957 TRS USD R V 00MFEDL 19 ROLL 1M FEDL01 0.68 SPREAD	TOTAL RTN BOND SWAP	151,325,998	151,325,998	151,325,997
	99F604948 TRS USD R V 00MFEDL 17 ROLL 1M FEDL01 0.84 SPREAD	TOTAL RTN BOND SWAP	156,078,243	156,078,243	156,078,243
	99F601944 TRS USD R V 00MFEDL 17 ROLL 1M FEDL01 0.775 SPREAD	TOTAL RTN BOND SWAP	209,593,344	209,593,344	209,593,344
	99F598744 TRS USD R V 00MFEDL 15 ROLL 3M FEDL01 0.85 SPR	TOTAL RTN BOND SWAP	216,424,264	216,424,264	216,424,264
	99F592606 TRS USD R V 00MFEDL 21 ROLL 1M FEDL01 0.765 SPREAD	TOTAL RTN BOND SWAP	219,419,464	219,419,464	219,419,464
	99F593141 TRS USD R V 00MFEDL 17 ROLL 1M FEDL01 0.82 SPREAD	TOTAL RTN BOND SWAP	225,549,271	225,549,271	225,549,271
	99F614657 TRS USD R V 00MFEDL 17 ROLL 1M FEDL01 0.84 SPREAD	TOTAL RTN BOND SWAP	228,626,912	228,626,912	228,626,912
	99F594065 TRS USD R V 00MFEDL 1 ROLL 1M FEDL01 0.79 SPR	TOTAL RTN BOND SWAP	256,653,852	256,653,852	256,653,852
	TOTAL OTHER INVESTMENT			**3,358,514,899**	**4,545,013,696**
	SECURITIES LENDING COLLATERAL	US GOVERNMENT, US CORPORATE BONDS, EQUITY		407,643,851	407,643,851
	TOTAL INVESTMENTS			**$ 62,585,054,526**	**$ 76,507,913,909**

* 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.

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MONEY MARKET AND INTEREST BEARING CASH					
*	KAISER STIF STIF	STIF-TYPE INSTRUMENT	3,800,905,602	$ 3,800,905,602	$ 3,800,905,602
	TOTAL MONEY MARKET AND INTEREST BEARING CASH			**3,800,905,602**	**3,800,905,602**
COMMON AND PREFERRED STOCKS					
	3I GROUP PLC COMMON STOCK GBP.738636	COMMON STOCK	7,887	98,135	346,152
	ABBOTT LABORATORIES COMMON STOCK	COMMON STOCK	14,200	1,023,796	1,779,118
	ABBVIE INC COMMON STOCK USD.01	COMMON STOCK	296,928	62,498,072	67,845,079
	ACCENTURE PLC CL A COMMON STOCK USD.0000225	COMMON STOCK	201,169	59,574,087	53,973,643
	ADIDAS AG COMMON STOCK	COMMON STOCK	1,523	413,314	302,378
	ADMIRAL GROUP PLC COMMON STOCK GBP.001	COMMON STOCK	2,331	81,628	99,577
	ADOBE INC COMMON STOCK USD.0001	COMMON STOCK	3,600	865,249	1,259,964
	ADVANCED MICRO DEVICES COMMON STOCK USD.01	COMMON STOCK	13,427	677,723	2,875,526
	ADVANTEST CORP COMMON STOCK	COMMON STOCK	6,300	76,700	789,183
	AECOM COMMON STOCK USD.01	COMMON STOCK	1,600	108,281	152,528
	AERCAP HOLDINGS NV COMMON STOCK EUR.01	COMMON STOCK	1,500	89,540	215,640
	AFLAC INC COMMON STOCK USD.1	COMMON STOCK	4,400	180,669	485,188
	AGC INC COMMON STOCK	COMMON STOCK	1,800	56,104	59,634
	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	COMMON STOCK	2,300	194,273	312,961
	AIA GROUP LTD COMMON STOCK	COMMON STOCK	90,600	848,321	930,037
	AIR LIQUIDE SA COMMON STOCK EUR5.5	COMMON STOCK	4,652	548,775	875,588
	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	COMMON STOCK	1,800	380,907	444,636
	AIRBUS SE COMMON STOCK EUR1.0	COMMON STOCK	115,507	14,230,673	26,914,400
	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	REAL ESTATE INV TRST	1,300	203,394	63,622
	ALLEGION PLC COMMON STOCK USD.01	COMMON STOCK	600	66,154	95,532
	ALLIANT ENERGY CORP COMMON STOCK USD.01	COMMON STOCK	1,900	103,405	123,519
	ALLIANZ SE REG COMMON STOCK	COMMON STOCK	3,132	713,356	1,436,407
	ALLSTATE CORP COMMON STOCK USD.01	COMMON STOCK	2,100	203,577	437,115
	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	COMMON STOCK	1,100	122,796	437,415
	ALPHABET INC CL A COMMON STOCK USD.001	COMMON STOCK	312,580	82,545,145	97,837,540
	ALPHABET INC CL C COMMON STOCK USD.001	COMMON STOCK	624,372	53,242,189	195,927,934
	AMADEUS IT GROUP SA COMMON STOCK EUR.01	COMMON STOCK	3,605	255,473	266,058
	AMAZON.COM INC COMMON STOCK USD.01	COMMON STOCK	607,580	111,631,527	140,241,616
	AMEREN CORPORATION COMMON STOCK USD.01	COMMON STOCK	2,800	218,640	279,608
	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	COMMON STOCK	4,300	397,841	495,833
	AMERICAN EXPRESS CO COMMON STOCK USD.2	COMMON STOCK	61,440	19,470,921	22,729,728
	AMERICAN FINANCIAL GROUP INC COMMON STOCK	COMMON STOCK	700	61,363	95,676
	AMERICAN HOMES 4 RENT A REIT USD.01	REAL ESTATE INV TRST	2,400	62,854	77,040
	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	COMMON STOCK	5,500	286,634	470,525
	AMERICAN TOWER CORP REIT USD.01	REAL ESTATE INV TRST	68,155	13,951,324	11,965,973
	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	COMMON STOCK	1,600	217,546	208,800
	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	COMMON STOCK	790	117,673	387,369
	AMETEK INC COMMON STOCK USD.01	COMMON STOCK	1,900	189,005	390,089
	AMGEN INC COMMON STOCK USD.0001	COMMON STOCK	4,500	969,038	1,472,895
	AMPHENOL CORP CL A COMMON STOCK USD.001	COMMON STOCK	10,400	368,501	1,405,456
	ANALOG DEVICES INC COMMON STOCK USD.167	COMMON STOCK	54,441	12,962,022	14,764,399
	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	COMMON STOCK	9,240	685,120	595,771
	ANNALY CAPITAL MANAGEMENT IN REIT USD.01	REAL ESTATE INV TRST	5,400	164,579	120,744
	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	COMMON STOCK	52	59,581	119,706
	APA GROUP STAPLED SECURITY	COMMON STOCK UNIT	7,852	50,993	46,968
	APPLE INC COMMON STOCK USD.00001	COMMON STOCK	583,643	86,251,406	158,669,186
	APPLIED MATERIALS INC COMMON STOCK USD.01	COMMON STOCK	170,360	27,912,240	43,780,816
	APTIV PLC COMMON STOCK USD.01	COMMON STOCK	2,200	155,672	167,398
	ARCELORMITTAL COMMON STOCK	COMMON STOCK	3,815	57,022	175,144
	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	COMMON STOCK	3,000	123,688	287,760
	ARCHER DANIELS MIDLAND CO COMMON STOCK	COMMON STOCK	4,700	216,801	270,203
	ARISTA NETWORKS INC COMMON STOCK USD.0001	COMMON STOCK	8,800	189,833	1,153,064
	ARISTOCRAT LEISURE LTD COMMON STOCK	COMMON STOCK	4,270	92,158	165,665
	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	COMMON STOCK	29,522	7,972,161	7,639,998
	ASAHI GROUP HOLDINGS LTD COMMON STOCK	COMMON STOCK	13,200	201,875	138,068
	ASAHI KASEI CORP COMMON STOCK	COMMON STOCK	15,100	154,528	133,809
	ASHTEAD GROUP PLC COMMON STOCK GBP.1	COMMON STOCK	3,575	102,169	244,563
	ASML HOLDING NV COMMON STOCK EUR.09	COMMON STOCK	15,901	11,503,380	17,207,088
	ASR NEDERLAND NV COMMON STOCK EUR.16	COMMON STOCK	950	39,403	67,635
	ASSA ABLOY AB B COMMON STOCK SEK1.0	COMMON STOCK	7,795	170,182	303,470
	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	COMMON STOCK	4,203	124,875	120,244
	ASTELLAS PHARMA INC COMMON STOCK	COMMON STOCK	15,300	232,061	204,299
	ASTRAZENECA PLC COMMON STOCK USD.25	COMMON STOCK	50,535	6,620,977	9,373,350
	ASX LTD COMMON STOCK	COMMON STOCK	1,781	97,696	61,093
	AT+T INC COMMON STOCK USD1.0	COMMON STOCK	227,732	6,387,815	5,656,863

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	ATLAS COPCO AB B SHS COMMON STOCK SEK.639	COMMON STOCK	9,703	73,882	156,826
	ATMOS ENERGY CORP COMMON STOCK	COMMON STOCK	1,200	133,826	201,156
	AUCKLAND INTL AIRPORT LTD COMMON STOCK	COMMON STOCK	15,122	87,676	72,437
	AUTO TRADER GROUP PLC COMMON STOCK GBP.01	COMMON STOCK	4,388	28,600	34,610
	AUTODESK INC COMMON STOCK USD.01	COMMON STOCK	1,800	317,883	532,818
	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	COMMON STOCK	3,400	566,479	874,582
	AUTOZONE INC COMMON STOCK USD.01	COMMON STOCK	138	139,304	468,027
	AVALONBAY COMMUNITIES INC REIT USD.01	REAL ESTATE INV TRST	1,200	244,855	217,572
	AVERY DENNISON CORP COMMON STOCK USD1.0	COMMON STOCK	600	91,008	109,128
	AXA SA COMMON STOCK EUR2.29	COMMON STOCK	14,306	343,781	688,197
	AXON ENTERPRISE INC COMMON STOCK USD.00001	COMMON STOCK	600	36,241	340,758
	BAE SYSTEMS PLC COMMON STOCK GBP.025	COMMON STOCK	416,309	5,285,779	9,597,650
	BALL CORP COMMON STOCK	COMMON STOCK	2,500	176,206	132,425
	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	COMMON STOCK	47,821	265,906	1,126,076
	BANCO SANTANDER SA COMMON STOCK EUR.5	COMMON STOCK	127,166	460,742	1,503,956
	BANDAI NAMCO HOLDINGS INC COMMON STOCK	COMMON STOCK	5,300	95,089	141,067
	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	COMMON STOCK	11,681	83,973	257,289
	BANK OF AMERICA CORP COMMON STOCK USD.01	COMMON STOCK	2,079,348	88,696,356	114,364,140
	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0	COMMON STOCK	6,515	36,212	125,294
	BANK OF MONTREAL COMMON STOCK	COMMON STOCK	6,040	454,893	785,431
	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	COMMON STOCK	6,000	266,500	696,540
	BANK OF NOVA SCOTIA COMMON STOCK	COMMON STOCK	10,254	560,652	757,259
	BARCLAYS PLC COMMON STOCK GBP.25	COMMON STOCK	123,547	243,510	790,919
	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	COMMON STOCK	4,200	321,714	80,262
	BAYER AG REG COMMON STOCK	COMMON STOCK	8,091	710,690	351,687
	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	COMMON STOCK	2,777	205,385	303,771
	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	PREFERRED STOCK	396	28,929	42,555
	BECTON DICKINSON AND CO COMMON STOCK USD1.0	COMMON STOCK	2,400	606,121	465,768
	BEIERSDORF AG COMMON STOCK	COMMON STOCK	1,806	209,554	198,701
	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	COMMON STOCK	11,420	2,681,819	5,740,263
	BEST BUY CO INC COMMON STOCK USD.1	COMMON STOCK	1,600	123,937	107,088
	BIOGEN INC COMMON STOCK USD.0005	COMMON STOCK	1,200	317,686	211,188
	BLACKROCK INC COMMON STOCK USD.01	COMMON STOCK	1,215	463,885	1,300,463
	BOEING CO/THE COMMON STOCK USD5.0	COMMON STOCK	6,260	1,810,697	1,359,171
	BOLIDEN AB COMMON STOCK SEK2.11	COMMON STOCK	3,188	77,078	178,164
	BOOKING HOLDINGS INC COMMON STOCK USD.008	COMMON STOCK	5,412	12,249,289	28,983,046
	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	COMMON STOCK	1,100	79,255	92,796
	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	COMMON STOCK	12,700	524,143	1,210,945
	BP PLC COMMON STOCK USD.25	COMMON STOCK	136,350	833,734	793,744
	BRAMBLES LTD COMMON STOCK	COMMON STOCK	11,000	86,479	168,420
	BRIDGESTONE CORP COMMON STOCK	COMMON STOCK	8,800	165,937	197,283
	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	COMMON STOCK	358,670	18,708,783	19,346,660
	BROADCOM INC COMMON STOCK	COMMON STOCK	226,207	70,192,954	78,290,243
	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	COMMON STOCK	1,000	146,892	223,170
	BROWN + BROWN INC COMMON STOCK USD.1	COMMON STOCK	2,500	123,415	199,250
	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	COMMON STOCK	1,900	122,123	49,514
	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	COMMON STOCK	987	21,481	101,552
	BUNZL PLC COMMON STOCK GBP.3214286	COMMON STOCK	2,600	68,679	72,600
	BURLINGTON STORES INC COMMON STOCK USD.0001	COMMON STOCK	23,949	6,801,628	6,917,669
	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	COMMON STOCK	800	63,809	128,608
	CADENCE DESIGN SYS INC COMMON STOCK USD.01	COMMON STOCK	2,200	179,104	687,676
	CAE INC COMMON STOCK	COMMON STOCK	1,800	47,523	54,811
	CAIXABANK SA COMMON STOCK EUR1.0	COMMON STOCK	30,836	90,961	378,269
	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	COMMON STOCK	7,715	318,325	700,330
	CANADIAN NATL RAILWAY CO COMMON STOCK	COMMON STOCK	4,300	380,830	425,844
	CANADIAN NATURAL RESOURCES COMMON STOCK	COMMON STOCK	17,200	264,680	583,351
	CANADIAN TIRE CORP CLASS A COMMON STOCK	COMMON STOCK	300	32,800	38,068
	CANON INC COMMON STOCK	COMMON STOCK	7,200	188,564	212,814
	CAPCOM CO LTD COMMON STOCK	COMMON STOCK	2,400	27,990	55,902
	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	COMMON STOCK	5,338	458,247	1,293,718
	CARDINAL HEALTH INC COMMON STOCK	COMMON STOCK	2,300	155,424	472,650
	CARLISLE COS INC COMMON STOCK USD1.0	COMMON STOCK	400	60,414	127,944
	CARNIVAL CORP COMMON STOCK USD.01	COMMON STOCK	8,200	323,765	250,428
	CATERPILLAR INC COMMON STOCK USD1.0	COMMON STOCK	4,000	563,532	2,291,480
	CBOE GLOBAL MARKETS INC COMMON STOCK	COMMON STOCK	800	92,801	200,800
	CBRE GROUP INC A COMMON STOCK USD.01	COMMON STOCK	2,500	130,308	401,975
	CDW CORP/DE COMMON STOCK USD.01	COMMON STOCK	1,100	143,771	149,820
	CELLNEX TELECOM SA COMMON STOCK EUR.25	COMMON STOCK	4,486	182,279	144,517
	CENTENE CORP COMMON STOCK USD.001	COMMON STOCK	4,380	245,175	180,237

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	CENTERPOINT ENERGY INC COMMON STOCK USD.01	COMMON STOCK	6,400	186,708	245,376
	CENTRAL JAPAN RAILWAY CO COMMON STOCK	COMMON STOCK	6,100	233,098	168,782
	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	1,500	71,229	116,010
	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	COMMON STOCK	800	369,444	167,000
	CHECK POINT SOFTWARE TECH COMMON STOCK USD.01	COMMON STOCK	700	78,281	129,892
	CHENIERE ENERGY INC COMMON STOCK USD.003	COMMON STOCK	1,900	118,053	369,341
	CHEVRON CORP COMMON STOCK USD.75	COMMON STOCK	16,437	1,716,591	2,505,163
	CHIBA BANK LTD/THE COMMON STOCK	COMMON STOCK	5,000	33,782	55,759
	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	COMMON STOCK	11,100	220,915	410,700
	CHUBB LTD COMMON STOCK	COMMON STOCK	3,100	390,543	967,572
	CHUBU ELECTRIC POWER CO INC COMMON STOCK	COMMON STOCK	7,200	106,078	110,794
	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	COMMON STOCK	5,500	161,705	289,237
	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	COMMON STOCK	2,100	153,676	176,085
	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	COMMON STOCK	1,300	144,653	212,316
	CINTAS CORP COMMON STOCK	COMMON STOCK	3,000	194,747	564,210
	CISCO SYSTEMS INC COMMON STOCK USD.001	COMMON STOCK	33,400	1,557,103	2,572,802
	CITIGROUP INC COMMON STOCK USD.01	COMMON STOCK	15,700	1,003,310	1,832,033
	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	COMMON STOCK	3,936	153,144	229,902
	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0	COMMON STOCK	11,573	71,900	58,463
	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	COMMON STOCK	19,500	188,564	132,656
	CLOROX COMPANY COMMON STOCK USD1.0	COMMON STOCK	1,100	166,732	110,913
	CLP HOLDINGS LTD COMMON STOCK	COMMON STOCK	12,500	130,286	111,775
	CME GROUP INC COMMON STOCK USD.01	COMMON STOCK	141,764	37,969,834	38,712,913
	CMS ENERGY CORP COMMON STOCK USD.01	COMMON STOCK	2,500	157,439	174,825
	CNH INDUSTRIAL NV COMMON STOCK EUR.01	COMMON STOCK	7,088	59,324	66,180
	COCA COLA CO/THE COMMON STOCK USD.25	COMMON STOCK	349,984	23,438,748	24,467,381
	COCHLEAR LTD COMMON STOCK	COMMON STOCK	477	66,991	82,913
	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	COMMON STOCK	4,200	267,643	348,600
	COLES GROUP LTD COMMON STOCK	COMMON STOCK	14,634	151,551	209,226
	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	COMMON STOCK	6,900	479,416	545,238
	COMCAST CORP CLASS A COMMON STOCK USD.01	COMMON STOCK	1,632,300	48,759,050	48,789,447
	COMMERZBANK AG COMMON STOCK	COMMON STOCK	8,179	64,301	346,771
	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	COMMON STOCK	3,214	120,368	328,247
	COMPASS GROUP PLC COMMON STOCK GBP.1105	COMMON STOCK	1,047,082	26,861,603	33,294,038
	COMPUTERSHARE LTD COMMON STOCK	COMMON STOCK	4,247	46,571	96,688
	CONOCOPHILLIPS COMMON STOCK USD.01	COMMON STOCK	10,609	571,358	993,108
	CONSOLIDATED EDISON INC COMMON STOCK USD.1	COMMON STOCK	3,100	278,944	307,892
	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	COMMON STOCK	1,500	288,384	206,940
	CONSTELLATION SOFTWARE INC COMMON STOCK	COMMON STOCK	167	207,196	402,213
	CONTINENTAL AG COMMON STOCK	COMMON STOCK	397	31,912	31,687
	COOPER COS INC/THE COMMON STOCK USD.1	COMMON STOCK	1,600	121,591	131,136
	COPART INC COMMON STOCK	COMMON STOCK	7,000	179,420	274,050
	CORNING INC COMMON STOCK USD.5	COMMON STOCK	7,200	208,614	630,432
	COSTAR GROUP INC COMMON STOCK USD.01	COMMON STOCK	3,700	231,865	248,788
	COSTCO WHOLESALE CORP COMMON STOCK USD.005	COMMON STOCK	3,747	1,195,163	3,231,188
	COVIVIO REIT EUR3.0	REAL ESTATE INV TRST	626	56,524	41,649
	CRH PLC COMMON STOCK EUR.32	COMMON STOCK	5,315	49,839	664,610
	CSL LTD COMMON STOCK	COMMON STOCK	3,934	645,389	452,928
	CSX CORP COMMON STOCK USD1.0	COMMON STOCK	15,800	371,516	572,750
	CUMMINS INC COMMON STOCK USD2.5	COMMON STOCK	1,082	173,157	552,307
	CVS HEALTH CORP COMMON STOCK USD.01	COMMON STOCK	10,700	716,631	849,152
	CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK ILS.01	COMMON STOCK	500	107,261	223,030
	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	COMMON STOCK	29,600	113,647	246,155
	DAIFUKU CO LTD COMMON STOCK	COMMON STOCK	2,800	50,281	88,031
	DAIKIN INDUSTRIES LTD COMMON STOCK	COMMON STOCK	2,100	294,350	269,023
	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	COMMON STOCK	4,300	134,289	142,597
	DANAHER CORP COMMON STOCK USD.01	COMMON STOCK	73,370	14,875,550	16,795,860
	DANONE COMMON STOCK EUR.25	COMMON STOCK	5,848	463,204	527,339
	DARDEN RESTAURANTS INC COMMON STOCK	COMMON STOCK	900	102,756	165,618
	DBS GROUP HOLDINGS LTD COMMON STOCK	COMMON STOCK	743,817	24,586,034	32,598,387
	DCC PLC COMMON STOCK EUR.25	COMMON STOCK	508	34,785	31,636
	DECKERS OUTDOOR CORP COMMON STOCK USD.01	COMMON STOCK	1,300	33,292	134,771
	DEERE + CO COMMON STOCK USD1.0	COMMON STOCK	2,100	361,542	977,697
	DELL TECHNOLOGIES C COMMON STOCK	COMMON STOCK	2,500	156,319	314,700
	DELTA AIR LINES INC COMMON STOCK USD.0001	COMMON STOCK	491,485	20,780,786	34,109,059
	DENSO CORP COMMON STOCK	COMMON STOCK	15,300	176,142	210,644
	DEUTSCHE BOERSE AG COMMON STOCK	COMMON STOCK	60,360	16,442,920	15,858,056
	DEUTSCHE LUFTHANSA REG COMMON STOCK	COMMON STOCK	4,726	40,776	46,657
	DEUTSCHE TELEKOM AG REG COMMON STOCK	COMMON STOCK	30,958	600,048	1,005,680

Kaiser Permanente Group Trust
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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	DEVON ENERGY CORP COMMON STOCK USD.1	COMMON STOCK	5,004	111,515	183,297
	DEXCOM INC COMMON STOCK USD.001	COMMON STOCK	3,300	148,309	219,021
	DIAGEO PLC COMMON STOCK GBP.2893518	COMMON STOCK	19,271	749,453	415,634
	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	COMMON STOCK	1,500	127,946	225,495
	DICK S SPORTING GOODS INC COMMON STOCK USD.01	COMMON STOCK	400	15,851	79,188
	DIGITAL REALTY TRUST INC REIT USD.01	REAL ESTATE INV TRST	2,833	367,406	438,293
	DOCUSIGN INC COMMON STOCK USD.0001	COMMON STOCK	1,600	142,303	109,440
	DOLLAR GENERAL CORP COMMON STOCK USD.875	COMMON STOCK	1,900	306,500	252,263
	DOLLAR TREE INC COMMON STOCK USD.01	COMMON STOCK	1,700	167,319	209,117
	DOMINION ENERGY INC COMMON STOCK	COMMON STOCK	220,424	12,942,501	12,914,642
	DOMINO S PIZZA INC COMMON STOCK USD.01	COMMON STOCK	300	78,487	125,046
	DOVER CORP COMMON STOCK USD1.0	COMMON STOCK	1,100	114,918	214,764
	DR HORTON INC COMMON STOCK USD.01	COMMON STOCK	2,500	132,579	360,075
	DTE ENERGY COMPANY COMMON STOCK	COMMON STOCK	1,900	218,407	245,062
	DUKE ENERGY CORP COMMON STOCK USD.001	COMMON STOCK	6,600	580,395	773,586
	E.ON SE COMMON STOCK	COMMON STOCK	18,145	185,633	343,630
	EAST JAPAN RAILWAY CO COMMON STOCK	COMMON STOCK	7,500	195,095	197,710
	EATON CORP PLC COMMON STOCK USD.01	COMMON STOCK	3,200	275,542	1,019,232
	EBAY INC COMMON STOCK USD.001	COMMON STOCK	4,100	155,067	357,110
	ECOLAB INC COMMON STOCK USD1.0	COMMON STOCK	2,169	387,680	569,406
	EDISON INTERNATIONAL COMMON STOCK	COMMON STOCK	3,200	228,745	192,064
	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	COMMON STOCK	4,900	376,232	417,725
	EISAI CO LTD COMMON STOCK	COMMON STOCK	1,300	83,282	38,649
	ELECTRONIC ARTS INC COMMON STOCK USD.01	COMMON STOCK	2,100	214,063	429,093
	ELI LILLY + CO COMMON STOCK	COMMON STOCK	6,675	1,047,444	7,173,489
	ELISA OYJ COMMON STOCK	COMMON STOCK	1,051	57,446	46,584
	EMERSON ELECTRIC CO COMMON STOCK USD.5	COMMON STOCK	98,654	13,272,928	13,093,359
	ENBRIDGE INC COMMON STOCK	COMMON STOCK	17,800	656,545	852,894
	ENDESA SA COMMON STOCK EUR1.2	COMMON STOCK	3,646	83,641	131,159
	ENGIE COMMON STOCK EUR1.0	COMMON STOCK	14,349	218,790	377,658
	ENI SPA COMMON STOCK	COMMON STOCK	19,586	309,812	371,265
	ENTEGRIS INC COMMON STOCK USD.01	COMMON STOCK	1,270	66,737	106,998
	ENTERGY CORP COMMON STOCK USD.01	COMMON STOCK	4,200	252,532	388,206
	EOG RESOURCES INC COMMON STOCK USD.01	COMMON STOCK	4,600	355,138	483,046
	EPIROC AB A COMMON STOCK SEK.412413	COMMON STOCK	2,863	48,837	65,187
	EQT CORP COMMON STOCK	COMMON STOCK	5,200	127,661	278,720
	EQUIFAX INC COMMON STOCK USD1.25	COMMON STOCK	1,100	150,213	238,678
	EQUINIX INC REIT USD.001	REAL ESTATE INV TRST	778	471,039	596,072
	EQUINOR ASA COMMON STOCK NOK2.5	COMMON STOCK	6,780	120,594	159,302
	EQUITY LIFESTYLE PROPERTIES REIT USD.01	REAL ESTATE INV TRST	1,800	119,728	109,098
	EQUITY RESIDENTIAL REIT USD.01	REAL ESTATE INV TRST	2,700	215,396	170,208
	ERICSSON LM B SHS COMMON STOCK SEK5.0	COMMON STOCK	23,271	196,673	228,701
	ERIE INDEMNITY COMPANY CL A COMMON STOCK	COMMON STOCK	200	35,363	57,330
	ERSTE GROUP BANK AG COMMON STOCK	COMMON STOCK	3,129	105,815	378,143
	ESSEX PROPERTY TRUST INC REIT USD.0001	REAL ESTATE INV TRST	500	160,128	130,840
	ESSILORLUXOTTICA COMMON STOCK EUR.18	COMMON STOCK	46,914	9,957,288	14,870,997
	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35	COMMON STOCK	5,658	173,302	162,765
	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	COMMON STOCK	2,100	409,293	219,912
	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	COMMON STOCK	791	38,671	57,969
	EURONEXT NV COMMON STOCK EUR1.6	COMMON STOCK	656	84,178	98,616
	EVERGY INC COMMON STOCK	COMMON STOCK	2,100	137,250	152,229
	EVERSOURCE ENERGY COMMON STOCK USD5.0	COMMON STOCK	2,900	246,780	195,257
	EVONIK INDUSTRIES AG COMMON STOCK	COMMON STOCK	1,648	31,443	25,858
	EXELON CORP COMMON STOCK	COMMON STOCK	8,700	264,233	379,233
	EXOR NV COMMON STOCK EUR.01	COMMON STOCK	583	40,336	49,607
	EXPEDIA GROUP INC COMMON STOCK USD.001	COMMON STOCK	50,799	11,962,871	14,391,865
	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	COMMON STOCK	1,100	76,779	163,911
	EXPERIAN PLC COMMON STOCK USD.1	COMMON STOCK	8,031	257,867	363,274
	EXTRA SPACE STORAGE INC REIT USD.01	REAL ESTATE INV TRST	1,787	180,672	232,703
	EXXON MOBIL CORP COMMON STOCK	COMMON STOCK	387,624	42,941,152	46,646,672
	FAIR ISAAC CORP COMMON STOCK USD.01	COMMON STOCK	206	69,120	348,268
	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	COMMON STOCK	169	79,559	322,514
	FANUC CORP COMMON STOCK	COMMON STOCK	7,500	278,403	291,110
	FAST RETAILING CO LTD COMMON STOCK	COMMON STOCK	1,600	342,547	581,224
	FASTENAL CO COMMON STOCK USD.01	COMMON STOCK	9,000	155,099	361,170
	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	COMMON STOCK	2,406	14,306	17,799
	FEDEX CORP COMMON STOCK USD.1	COMMON STOCK	1,900	300,682	548,834
	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	COMMON STOCK	1,883	79,016	102,793
	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	COMMON STOCK	138,434	10,762,303	9,200,324

Kaiser Permanente Group Trust
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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	FIFTH THIRD BANCORP COMMON STOCK	COMMON STOCK	5,700	143,396	266,817
	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	COMMON STOCK	84	44,675	180,279
	FIRST QUANTUM MINERALS LTD COMMON STOCK	COMMON STOCK	7,000	58,798	187,926
	FIRST SOLAR INC COMMON STOCK USD.001	COMMON STOCK	800	84,344	208,984
	FIRSTENERGY CORP COMMON STOCK USD.1	COMMON STOCK	4,600	203,040	205,942
	FIRSTSERVICE CORP COMMON STOCK	COMMON STOCK	400	37,416	62,287
	FISERV INC COMMON STOCK USD.01	COMMON STOCK	49,250	7,849,124	3,308,123
	FORD MOTOR CO COMMON STOCK USD.01	COMMON STOCK	33,100	325,231	434,272
	FORTINET INC COMMON STOCK USD.001	COMMON STOCK	5,600	126,735	444,696
	FORTUM OYJ COMMON STOCK EUR3.4	COMMON STOCK	1,200	27,523	25,622
	FRANCO NEVADA CORP COMMON STOCK	COMMON STOCK	1,482	145,837	307,601
	FREEPORT MCMORAN INC COMMON STOCK USD.1	COMMON STOCK	11,800	154,783	599,322
	FUJIFILM HOLDINGS CORP COMMON STOCK	COMMON STOCK	8,300	128,995	177,072
	GALAXY ENTERTAINMENT GROUP L COMMON STOCK	COMMON STOCK	12,000	70,972	59,079
	GAMING AND LEISURE PROPERTIE REIT	REAL ESTATE INV TRST	2,136	87,256	95,458
	GARMIN LTD COMMON STOCK CHF.1	COMMON STOCK	1,400	154,109	283,990
	GARTNER INC COMMON STOCK USD.0005	COMMON STOCK	649	115,151	163,730
	GEA GROUP AG COMMON STOCK	COMMON STOCK	1,393	40,671	94,561
	GEBERIT AG REG COMMON STOCK CHF.1	COMMON STOCK	255	114,878	199,429
	GECINA SA REIT EUR7.5	REAL ESTATE INV TRST	421	39,706	40,000
	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	COMMON STOCK	85,603	18,896,358	28,819,106
	GENERAL MILLS INC COMMON STOCK USD.1	COMMON STOCK	5,400	281,205	251,100
	GENERAL MOTORS CO COMMON STOCK USD.01	COMMON STOCK	8,800	321,897	715,616
	GENUINE PARTS CO COMMON STOCK USD1.0	COMMON STOCK	1,000	98,567	122,960
	GETLINK SE COMMON STOCK EUR.4	COMMON STOCK	2,658	39,301	49,104
	GILDAN ACTIVEWEAR INC COMMON STOCK	COMMON STOCK	1,700	48,423	106,397
	GILEAD SCIENCES INC COMMON STOCK USD.001	COMMON STOCK	10,500	718,279	1,288,770
	GLENCORE PLC COMMON STOCK USD.01	COMMON STOCK	85,514	241,293	467,616
	GLOBAL PAYMENTS INC COMMON STOCK	COMMON STOCK	2,100	354,804	162,540
	GODADDY INC CLASS A COMMON STOCK USD.001	COMMON STOCK	1,200	79,790	148,896
	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	COMMON STOCK	2,645	514,494	2,324,955
	GOODMAN GROUP REIT	REAL ESTATE INV TRST	17,062	200,338	352,484
	GRACO INC COMMON STOCK USD1.0	COMMON STOCK	1,200	57,371	98,364
	GRIFOLS SA COMMON STOCK EUR.25	COMMON STOCK	2,306	74,149	28,979
	HALLIBURTON CO COMMON STOCK USD2.5	COMMON STOCK	5,800	119,074	163,908
	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	COMMON STOCK	2,400	95,433	60,373
	HANNOVER RUECK SE COMMON STOCK	COMMON STOCK	458	77,841	143,189
	HCA HEALTHCARE INC COMMON STOCK USD.01	COMMON STOCK	164,709	25,763,469	76,896,044
	HEICO CORP COMMON STOCK USD.01	COMMON STOCK	400	91,660	129,436
	HEINEKEN NV COMMON STOCK EUR1.6	COMMON STOCK	320,670	27,503,808	26,264,855
	HENKEL AG + CO KGAA COMMON STOCK	COMMON STOCK	1,615	140,395	123,288
	HERMES INTERNATIONAL COMMON STOCK	COMMON STOCK	275	253,019	685,351
	HERSHEY CO/THE COMMON STOCK USD1.0	COMMON STOCK	1,500	206,170	272,970
	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	COMMON STOCK	10,200	159,287	245,004
	HEXAGON AB B SHS COMMON STOCK EUR.22	COMMON STOCK	18,019	126,863	214,028
	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	COMMON STOCK	2,000	195,617	574,500
	HITACHI LTD COMMON STOCK	COMMON STOCK	37,400	342,631	1,169,637
	HOLOGIC INC COMMON STOCK USD.01	COMMON STOCK	1,900	94,080	141,531
	HOME DEPOT INC COMMON STOCK USD.05	COMMON STOCK	8,180	1,904,369	2,814,738
	HONDA MOTOR CO LTD COMMON STOCK	COMMON STOCK	38,300	332,485	375,315
	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	COMMON STOCK	5,200	692,621	1,014,468
	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	COMMON STOCK	16,900	89,754	117,455
	HORMEL FOODS CORP COMMON STOCK USD.01465	COMMON STOCK	3,100	130,529	73,470
	HOYA CORP COMMON STOCK	COMMON STOCK	2,800	239,225	423,095
	HP INC COMMON STOCK USD.01	COMMON STOCK	7,400	140,943	164,872
	HSBC HOLDINGS PLC COMMON STOCK USD.5	COMMON STOCK	1,809,099	14,079,829	28,562,403
	HUBBELL INC COMMON STOCK USD.01	COMMON STOCK	400	55,444	177,644
	HUBSPOT INC COMMON STOCK USD.001	COMMON STOCK	401	66,845	160,921
	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	COMMON STOCK	700	78,697	136,038
	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	COMMON STOCK	12,422	168,971	215,522
	IDEX CORP COMMON STOCK USD.01	COMMON STOCK	600	97,846	106,764
	IDEXX LABORATORIES INC COMMON STOCK USD.1	COMMON STOCK	700	191,375	473,571
	ILLINOIS TOOL WORKS COMMON STOCK USD.01	COMMON STOCK	2,400	344,530	591,120
	ILLUMINA INC COMMON STOCK USD.01	COMMON STOCK	1,000	292,236	131,160
	INCYTE CORP COMMON STOCK USD.001	COMMON STOCK	1,300	104,750	128,401
	INDUSTRIVARDEN AB C SHS COMMON STOCK SEK2.5	COMMON STOCK	2,567	54,495	115,558
	INFINEON TECHNOLOGIES AG COMMON STOCK	COMMON STOCK	230,325	9,452,030	10,206,166
	INFORMA PLC COMMON STOCK GBP.001	COMMON STOCK	13,304	126,807	158,188
	ING GROEP NV COMMON STOCK EUR.01	COMMON STOCK	1,613,200	13,396,747	45,489,913

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	INPEX CORP COMMON STOCK	COMMON STOCK	7,200	66,729	143,637
	INSULET CORP COMMON STOCK USD.001	COMMON STOCK	600	99,072	170,544
	INTEL CORP COMMON STOCK USD.001	COMMON STOCK	37,200	1,830,933	1,372,680
	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	COMMON STOCK	4,700	426,995	761,212
	INTERTEK GROUP PLC COMMON STOCK GBP.01	COMMON STOCK	1,510	95,035	93,955
	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	COMMON STOCK	7,800	1,092,715	2,310,438
	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	COMMON STOCK	2,237	232,008	150,751
	INTUIT INC COMMON STOCK USD.01	COMMON STOCK	2,286	616,366	1,514,292
	INTUITIVE SURGICAL INC COMMON STOCK USD.001	COMMON STOCK	2,988	611,761	1,692,284
	INVESTOR AB B SHS COMMON STOCK SEK6.25	COMMON STOCK	14,704	185,291	526,989
	INVITATION HOMES INC REIT USD.01	REAL ESTATE INV TRST	5,100	152,187	141,729
	IQVIA HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	1,300	221,741	293,033
	IRON MOUNTAIN INC REIT USD.01	REAL ESTATE INV TRST	2,400	76,722	199,080
	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	COMMON STOCK	14,660	65,756	155,565
	ITOCHU CORP COMMON STOCK	COMMON STOCK	48,000	204,616	604,804
	JABIL INC COMMON STOCK USD.001	COMMON STOCK	1,100	69,031	250,822
	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	COMMON STOCK	500	72,406	91,240
	JAPAN EXCHANGE GROUP INC COMMON STOCK	COMMON STOCK	710,900	8,005,692	7,601,317
	JAPAN POST HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	16,900	155,198	177,954
	JFE HOLDINGS INC COMMON STOCK	COMMON STOCK	3,000	33,827	38,231
	JM SMUCKER CO/THE COMMON STOCK	COMMON STOCK	1,100	125,139	107,591
	JOHNSON + JOHNSON COMMON STOCK USD1.0	COMMON STOCK	183,992	30,918,153	38,077,144
	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	COMMON STOCK	5,300	214,555	634,675
	JPMORGAN CHASE + CO COMMON STOCK USD1.0	COMMON STOCK	218,782	47,418,714	70,495,936
	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	COMMON STOCK	1,658	74,095	130,589
	KANSAI ELECTRIC POWER CO INC COMMON STOCK	COMMON STOCK	8,400	112,776	131,564
	KAO CORP COMMON STOCK	COMMON STOCK	5,300	317,002	211,702
	KBC GROUP NV COMMON STOCK	COMMON STOCK	1,869	121,909	244,199
	KDDI CORP COMMON STOCK	COMMON STOCK	25,200	361,844	435,447
	KESKO OYJ B SHS COMMON STOCK	COMMON STOCK	3,987	77,271	90,139
	KEURIG DR PEPPER INC COMMON STOCK USD.01	COMMON STOCK	9,800	292,845	274,498
	KEYCORP COMMON STOCK USD1.0	COMMON STOCK	8,000	144,625	165,120
	KEYENCE CORP COMMON STOCK	COMMON STOCK	42,600	16,693,729	15,404,434
	KIMBERLY CLARK CORP COMMON STOCK USD1.25	COMMON STOCK	2,900	379,152	292,581
	KIMCO REALTY CORP REIT USD.01	REAL ESTATE INV TRST	5,223	107,785	105,870
	KINDER MORGAN INC COMMON STOCK USD.01	COMMON STOCK	16,600	331,704	456,334
	KINGFISHER PLC COMMON STOCK GBP.157143	COMMON STOCK	25,790	75,159	108,472
	KIRIN HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	7,900	148,011	118,340
	KLEPIERRE REIT EUR1.4	REAL ESTATE INV TRST	2,030	66,926	80,441
	KOMATSU LTD COMMON STOCK	COMMON STOCK	7,400	165,338	236,052
	KONE OYJ B COMMON STOCK	COMMON STOCK	2,318	143,692	164,867
	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	COMMON STOCK	3,790	53,687	97,166
	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	COMMON STOCK	8,554	219,879	350,313
	KONINKLIJKE KPN NV COMMON STOCK EUR.04	COMMON STOCK	22,208	66,429	103,703
	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	COMMON STOCK	6,384	255,290	174,246
	KRAFT HEINZ CO/THE COMMON STOCK USD.01	COMMON STOCK	9,400	281,269	227,950
	KROGER CO COMMON STOCK USD1.0	COMMON STOCK	6,000	169,362	374,880
	KUBOTA CORP COMMON STOCK	COMMON STOCK	7,800	114,676	110,298
	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0	COMMON STOCK	344	52,827	74,358
	KYOCERA CORP COMMON STOCK	COMMON STOCK	10,500	158,839	147,139
	L OREAL COMMON STOCK EUR.2	COMMON STOCK	2,096	608,868	902,440
	LAM RESEARCH CORP COMMON STOCK USD.001	COMMON STOCK	10,700	236,559	1,831,626
	LAS VEGAS SANDS CORP COMMON STOCK USD.001	COMMON STOCK	3,000	187,568	195,270
	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	COMMON STOCK	1,200	106,919	216,480
	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	COMMON STOCK	235	55,858	114,111
	LINK REIT REIT	REAL ESTATE INV TRST	25,487	180,617	113,756
	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	COMMON STOCK	1,500	104,662	213,750
	LOBLAW COMPANIES LTD COMMON STOCK	COMMON STOCK	5,600	75,547	253,496
	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	COMMON STOCK	22,968	10,301,407	11,108,933
	LOEWS CORP COMMON STOCK USD.01	COMMON STOCK	1,700	79,657	179,027
	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	COMMON STOCK	1,133	47,444	116,611
	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	COMMON STOCK	3,972	344,864	478,264
	LONZA GROUP AG REG COMMON STOCK CHF1.0	COMMON STOCK	591	210,329	401,186
	LOWE S COS INC COMMON STOCK USD.5	COMMON STOCK	79,211	18,297,975	19,102,525
	LPL FINANCIAL HOLDINGS INC COMMON STOCK	COMMON STOCK	700	86,935	250,019
	LULULEMON ATHLETICA INC COMMON STOCK USD.005	COMMON STOCK	1,000	203,207	207,810
	LUNDIN MINING CORP COMMON STOCK	COMMON STOCK	3,500	18,376	75,324
	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	COMMON STOCK	43,854	29,212,097	33,220,308
	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	COMMON STOCK	2,200	213,073	95,260

Kaiser Permanente Group Trust
Plan Sponsor: Kaiser Permanente Medical Care Program
Employer Identification Number: 94-6365467, Plan Number: 101
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	M + T BANK CORP COMMON STOCK USD.5	COMMON STOCK	1,355	203,342	273,005
	MAGNA INTERNATIONAL INC COMMON STOCK	COMMON STOCK	2,200	105,223	117,435
	MAKITA CORP COMMON STOCK	COMMON STOCK	2,700	86,393	81,597
	MARATHON PETROLEUM CORP COMMON STOCK USD.01	COMMON STOCK	2,800	157,986	455,364
	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	COMMON STOCK	52,893	14,584,770	16,409,524
	MARSH + MCLENNAN COS COMMON STOCK USD1.0	COMMON STOCK	4,100	449,592	760,632
	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	COMMON STOCK	523	183,709	325,651
	MARUBENI CORP COMMON STOCK	COMMON STOCK	11,300	76,293	313,815
	MASCO CORP COMMON STOCK USD1.0	COMMON STOCK	1,600	70,893	101,536
	MASTERCARD INC A COMMON STOCK USD.0001	COMMON STOCK	85,504	45,997,109	48,812,524
	MCDONALD S CORP COMMON STOCK USD.01	COMMON STOCK	87,386	26,225,857	26,707,783
	MCKESSON CORP COMMON STOCK USD.01	COMMON STOCK	1,041	155,416	853,922
	MEDTRONIC PLC COMMON STOCK USD.1	COMMON STOCK	182,389	17,540,850	17,520,287
	MERCK + CO. INC. COMMON STOCK USD.5	COMMON STOCK	20,700	1,510,472	2,178,882
	MERCK KGAA COMMON STOCK	COMMON STOCK	1,056	131,853	152,051
	METLIFE INC COMMON STOCK USD.01	COMMON STOCK	4,900	211,313	386,806
	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	COMMON STOCK	172	115,407	239,801
	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	COMMON STOCK	4,500	212,917	286,740
	MICRON TECHNOLOGY INC COMMON STOCK USD.1	COMMON STOCK	216,300	48,643,840	61,734,183
	MICROSOFT CORP COMMON STOCK USD.00000625	COMMON STOCK	434,825	109,072,727	210,290,067
	MID AMERICA APARTMENT COMM REIT USD.01	REAL ESTATE INV TRST	1,000	132,294	138,910
	MITSUBISHI CORP COMMON STOCK	COMMON STOCK	27,000	222,137	617,704
	MITSUBISHI ELECTRIC CORP COMMON STOCK	COMMON STOCK	15,500	214,296	453,396
	MITSUBISHI ESTATE CO LTD COMMON STOCK	COMMON STOCK	9,300	175,494	226,708
	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	COMMON STOCK	26,100	96,733	639,408
	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	COMMON STOCK	1,247,000	17,773,060	19,833,302
	MITSUI + CO LTD COMMON STOCK	COMMON STOCK	20,900	172,681	619,086
	MITSUI FUDOSAN CO LTD COMMON STOCK	COMMON STOCK	21,700	174,455	246,495
	MIZUHO FINANCIAL GROUP INC COMMON STOCK	COMMON STOCK	19,890	295,568	723,296
	MMC NORILSK NICKEL PJSC ADR ADR	DEPOSITORY RECEIPTS	18,481	508,215	-
	MONDELEZ INTERNATIONAL INC A COMMON STOCK	COMMON STOCK	11,500	624,992	619,045
	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	COMMON STOCK	402	99,149	364,357
	MONOTARO CO LTD COMMON STOCK	COMMON STOCK	2,000	35,097	31,905
	MOODY S CORP COMMON STOCK USD.01	COMMON STOCK	1,300	252,051	664,105
	MORGAN STANLEY COMMON STOCK USD.01	COMMON STOCK	73,219	9,640,612	12,998,569
	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	COMMON STOCK	1,400	287,142	536,648
	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	COMMON STOCK	10,600	108,688	249,066
	MSCI INC COMMON STOCK USD.01	COMMON STOCK	651	154,751	373,498
	MTU AERO ENGINES AG COMMON STOCK	COMMON STOCK	438	112,793	182,770
	NASDAQ INC COMMON STOCK USD.01	COMMON STOCK	3,500	120,179	339,955
	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	COMMON STOCK	25,635	442,192	723,277
	NATIONAL GRID PLC COMMON STOCK GBP.1243129	COMMON STOCK	43,004	475,187	660,272
	NEC CORP COMMON STOCK	COMMON STOCK	10,000	77,887	338,767
	NEMETSCHEK SE COMMON STOCK	COMMON STOCK	497	28,857	54,168
	NESTE OYJ COMMON STOCK	COMMON STOCK	1,999	65,456	45,569
	NESTLE SA REG COMMON STOCK CHF.1	COMMON STOCK	223,089	22,157,018	22,172,329
	NETAPP INC COMMON STOCK USD.001	COMMON STOCK	1,500	79,909	160,635
	NETFLIX INC COMMON STOCK USD.001	COMMON STOCK	35,140	1,088,806	3,294,726
	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	COMMON STOCK	800	77,189	113,464
	NEWS CORP CLASS A COMMON STOCK USD.01	COMMON STOCK	4,000	80,750	104,480
	NEXTERA ENERGY INC COMMON STOCK USD.01	COMMON STOCK	225,554	17,268,501	18,107,475
	NIKE INC CL B COMMON STOCK	COMMON STOCK	10,300	978,188	656,213
	NIPPON BUILDING FUND INC REIT	REAL ESTATE INV TRST	156	173,865	142,221
	NISOURCE INC COMMON STOCK USD.01	COMMON STOCK	5,200	144,467	217,152
	NITTO DENKO CORP COMMON STOCK	COMMON STOCK	5,800	63,055	137,465
	NOKIA OYJ COMMON STOCK	COMMON STOCK	42,636	217,056	279,012
	NOMURA HOLDINGS INC COMMON STOCK	COMMON STOCK	25,500	118,772	211,653
	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	COMMON STOCK	3,300	83,144	126,762
	NORDEA BANK ABP COMMON STOCK EUR1.0	COMMON STOCK	27,677	199,936	522,239
	NORDSON CORP COMMON STOCK	COMMON STOCK	400	60,461	96,172
	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	COMMON STOCK	1,800	328,982	519,696
	NRG ENERGY INC COMMON STOCK USD.01	COMMON STOCK	1,600	62,020	254,784
	NUCOR CORP COMMON STOCK USD.4	COMMON STOCK	1,900	98,177	309,909
	NUTRIEN LTD COMMON STOCK	COMMON STOCK	4,100	202,788	253,403
	NVIDIA CORP COMMON STOCK USD.001	COMMON STOCK	707,684	80,919,068	131,983,066
	NVR INC COMMON STOCK USD.01	COMMON STOCK	29	106,144	211,490
	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	COMMON STOCK	7,110	183,532	648,503
	OBAYASHI CORP COMMON STOCK	COMMON STOCK	5,000	49,561	104,278
	OBIC CO LTD COMMON STOCK	COMMON STOCK	3,500	85,373	109,905

Kaiser Permanente Group Trust
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Employer Identification Number: 94-6365467, Plan Number: 101
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December 31, 2025

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	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	COMMON STOCK	5,400	230,440	222,048
	OKTA INC COMMON STOCK	COMMON STOCK	1,600	173,877	138,352
	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	COMMON STOCK	1,600	95,535	250,880
	OLYMPUS CORP COMMON STOCK	COMMON STOCK	9,500	147,455	120,277
	OMNICOM GROUP COMMON STOCK USD.15	COMMON STOCK	2,800	209,297	226,100
	ONEOK INC COMMON STOCK USD.01	COMMON STOCK	4,800	344,588	352,800
	ORACLE CORP COMMON STOCK USD.01	COMMON STOCK	14,260	890,434	2,779,417
	ORACLE CORP JAPAN COMMON STOCK	COMMON STOCK	500	55,701	42,075
	ORION OYJ CLASS B COMMON STOCK EUR.65	COMMON STOCK	777	32,463	58,084
	ORIX CORP COMMON STOCK	COMMON STOCK	9,500	144,986	276,009
	ORKLA ASA COMMON STOCK NOK1.25	COMMON STOCK	8,906	74,317	99,330
	OTSUKA CORP COMMON STOCK	COMMON STOCK	2,400	46,761	49,487
	OTSUKA HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	3,500	143,092	198,128
	P G + E CORP COMMON STOCK	COMMON STOCK	16,900	199,947	271,583
	PACCAR INC COMMON STOCK USD1.0	COMMON STOCK	4,150	200,781	454,467
	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	COMMON STOCK	700	78,549	144,361
	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	COMMON STOCK	5,500	347,397	1,013,100
	PANDORA A/S COMMON STOCK DKK.01	COMMON STOCK	719	30,925	79,999
	PARKER HANNIFIN CORP COMMON STOCK USD.5	COMMON STOCK	1,034	210,526	908,845
	PAYCHEX INC COMMON STOCK USD.01	COMMON STOCK	2,800	201,399	314,104
	PAYCOM SOFTWARE INC COMMON STOCK USD.01	COMMON STOCK	500	110,650	79,680
	PENTAIR PLC COMMON STOCK USD.01	COMMON STOCK	1,300	52,404	135,382
	PEPSICO INC COMMON STOCK USD.017	COMMON STOCK	461,515	60,646,777	66,236,633
	PERNOD RICARD SA COMMON STOCK EUR1.55	COMMON STOCK	41,137	5,153,667	3,531,707
	PFIZER INC COMMON STOCK USD.05	COMMON STOCK	46,400	1,415,249	1,155,360
	PHILLIPS 66 COMMON STOCK	COMMON STOCK	3,400	355,190	438,736
	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	688,809
	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	PREFERRED STOCK	2,118	124,711	99,300
	PPL CORP COMMON STOCK USD.01	COMMON STOCK	7,200	227,812	252,144
	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	COMMON STOCK	2,000	104,838	176,420
	PROCTER + GAMBLE CO/THE COMMON STOCK	COMMON STOCK	133,975	18,155,860	19,199,957
	PROGRESSIVE CORP COMMON STOCK USD1.0	COMMON STOCK	4,900	417,455	1,115,828
	PROLOGIS INC REIT USD.01	REAL ESTATE INV TRST	7,572	644,891	966,642
	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	COMMON STOCK	3,000	262,712	338,640
	PRUDENTIAL PLC COMMON STOCK GBP.05	COMMON STOCK	22,118	352,863	340,487
	PTC INC COMMON STOCK USD.01	COMMON STOCK	1,000	68,801	174,210
	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	COMMON STOCK	4,200	267,519	337,260
	PUBLIC STORAGE REIT USD.1	REAL ESTATE INV TRST	1,300	288,842	337,350
	PUBLICIS GROUPE COMMON STOCK EUR.4	COMMON STOCK	1,894	84,462	197,127
	PULTEGROUP INC COMMON STOCK USD.01	COMMON STOCK	1,900	73,215	222,794
	QANTAS AIRWAYS LTD COMMON STOCK	COMMON STOCK	8,706	25,632	60,262
	QBE INSURANCE GROUP LTD COMMON STOCK	COMMON STOCK	14,516	134,687	192,535
	QIAGEN N.V. COMMON STOCK EUR.01	COMMON STOCK	1,263	47,507	57,635
	QUALCOMM INC COMMON STOCK USD.0001	COMMON STOCK	9,100	771,969	1,556,555
	QUANTA SERVICES INC COMMON STOCK USD.00001	COMMON STOCK	1,300	127,540	548,678
	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	COMMON STOCK	1,100	125,582	190,883
	RANDSTAD NV COMMON STOCK EUR.1	COMMON STOCK	316	17,000	12,013
	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	COMMON STOCK	1,600	90,832	256,944
	REA GROUP LTD COMMON STOCK	COMMON STOCK	351	32,059	42,925
	REALTY INCOME CORP REIT USD1.0	REAL ESTATE INV TRST	8,132	531,659	458,401
	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	COMMON STOCK	6,005	485,615	484,783
	RECRUIT HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	11,100	390,236	626,506
	REGENCY CENTERS CORP REIT USD.01	REAL ESTATE INV TRST	1,700	113,269	117,351
	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	COMMON STOCK	881	351,037	680,017
	REGIONS FINANCIAL CORP COMMON STOCK USD.01	COMMON STOCK	7,800	104,935	211,380
	RENAULT SA COMMON STOCK EUR3.81	COMMON STOCK	2,261	86,829	94,055
	RENESAS ELECTRONICS CORP COMMON STOCK	COMMON STOCK	14,000	141,174	191,138
	REPUBLIC SERVICES INC COMMON STOCK USD.01	COMMON STOCK	1,900	196,478	402,667
	RESMED INC COMMON STOCK USD.004	COMMON STOCK	1,200	171,422	289,044
	RESONA HOLDINGS INC COMMON STOCK	COMMON STOCK	15,984	68,466	152,248
	RESTAURANT BRANDS INTERN COMMON STOCK	COMMON STOCK	2,300	154,720	157,153
	RIO TINTO LTD COMMON STOCK	COMMON STOCK	2,767	173,591	270,908
	RIO TINTO PLC COMMON STOCK GBP.1	COMMON STOCK	9,939	538,179	801,305
	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK	COMMON STOCK	142,203	43,028,147	58,909,466
	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	COMMON STOCK	900	166,073	350,163
	ROGERS COMMUNICATIONS INC B COMMON STOCK	COMMON STOCK	3,217	154,183	121,592
	ROLLINS INC COMMON STOCK USD1.0	COMMON STOCK	2,400	75,713	144,048
	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	COMMON STOCK	72,695	182,967	1,124,451

Kaiser Permanente Group Trust
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Employer Identification Number: 94-6365467, Plan Number: 101
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December 31, 2025

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	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	COMMON STOCK	896	297,369	398,836
	ROSS STORES INC COMMON STOCK USD.01	COMMON STOCK	2,700	301,593	486,378
	ROYAL BANK OF CANADA COMMON STOCK	COMMON STOCK	11,622	940,332	1,983,901
	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	COMMON STOCK	2,100	250,385	585,732
	RPM INTERNATIONAL INC COMMON STOCK USD.01	COMMON STOCK	1,100	77,580	114,400
	RWE AG COMMON STOCK	COMMON STOCK	4,215	136,501	224,051
	S+P GLOBAL INC COMMON STOCK USD1.0	COMMON STOCK	112,615	56,223,687	58,851,473
	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	COMMON STOCK	8,562	75,949	124,722
	SALMAR ASA COMMON STOCK NOK.25	COMMON STOCK	1,017	53,080	62,259
	SAMPO OYJ A SHS COMMON STOCK	COMMON STOCK	21,172	177,951	256,860
	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	COMMON STOCK	758,326	32,265,270	63,117,065
	SANDS CHINA LTD COMMON STOCK USD.01	COMMON STOCK	22,800	94,873	57,414
	SANDVIK AB COMMON STOCK SEK1.2	COMMON STOCK	8,843	139,433	288,346
	SAP SE COMMON STOCK	COMMON STOCK	8,704	1,150,248	2,129,841
	SBA COMMUNICATIONS CORP REIT USD.01	REAL ESTATE INV TRST	900	204,615	174,087
	SBI HOLDINGS INC COMMON STOCK	COMMON STOCK	4,200	48,880	90,434
	SCENTRE GROUP REIT	REAL ESTATE INV TRST	57,314	144,387	160,523
	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	COMMON STOCK	4,424	425,093	1,220,486
	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	COMMON STOCK	322,007	28,842,217	32,171,719
	SECOM CO LTD COMMON STOCK	COMMON STOCK	3,000	122,287	106,664
	SEGRO PLC REIT GBP.1	REAL ESTATE INV TRST	9,312	94,792	90,231
	SEKISUI CHEMICAL CO LTD COMMON STOCK	COMMON STOCK	5,000	80,086	84,054
	SEMBCORP INDUSTRIES LTD COMMON STOCK	COMMON STOCK	12,900	42,308	60,387
	SERVICENOW INC COMMON STOCK USD.001	COMMON STOCK	8,365	530,856	1,281,434
	SEVEN + I HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	19,700	252,306	282,847
	SEVERN TRENT PLC COMMON STOCK GBP.9789	COMMON STOCK	2,289	75,498	85,868
	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	648,060
	SHIMADZU CORP COMMON STOCK	COMMON STOCK	2,500	67,559	66,477
	SHIMANO INC COMMON STOCK	COMMON STOCK	600	92,859	63,294
	SHIN ETSU CHEMICAL CO LTD COMMON STOCK	COMMON STOCK	261,600	8,331,891	8,132,807
	SHIONOGI + CO LTD COMMON STOCK	COMMON STOCK	4,900	93,307	88,812
	SHISEIDO CO LTD COMMON STOCK	COMMON STOCK	4,400	190,197	63,946
	SHOPIFY INC CLASS A COMMON STOCK	COMMON STOCK	10,300	471,061	1,660,624
	SIKA AG REG COMMON STOCK CHF.01	COMMON STOCK	1,330	224,530	272,967
	SIMON PROPERTY GROUP INC REIT USD.0001	REAL ESTATE INV TRST	2,700	398,830	499,797
	SINGAPORE TELECOMMUNICATIONS COMMON STOCK	COMMON STOCK	69,700	166,075	246,606
	SMITH + NEPHEW PLC COMMON STOCK USD.2	COMMON STOCK	7,170	163,950	119,441
	SMITHS GROUP PLC COMMON STOCK GBP.375	COMMON STOCK	773	15,810	24,454
	SNAM SPA COMMON STOCK	COMMON STOCK	14,791	76,968	98,252
	SNAP ON INC COMMON STOCK USD1.0	COMMON STOCK	400	64,193	137,840
	SOCIETE GENERALE SA COMMON STOCK EUR1.25	COMMON STOCK	6,040	167,463	487,478
	SOMPO HOLDINGS INC COMMON STOCK	COMMON STOCK	7,600	90,581	258,723
	SONOVA HOLDING AG REG COMMON STOCK CHF.05	COMMON STOCK	19,602	6,198,557	5,124,108
	SOUTHERN CO/THE COMMON STOCK USD5.0	COMMON STOCK	349,296	30,948,445	30,458,611
	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	COMMON STOCK	2,000	129,631	174,840
	STANDARD CHARTERED PLC COMMON STOCK USD.5	COMMON STOCK	18,424	157,087	451,513
	STARBUCKS CORP COMMON STOCK USD.001	COMMON STOCK	9,200	799,560	774,732
	STATE STREET CORP COMMON STOCK USD1.0	COMMON STOCK	2,400	173,567	309,624
	STEEL DYNAMICS INC COMMON STOCK USD.005	COMMON STOCK	1,200	36,318	203,340
	STMICROELECTRONICS NV COMMON STOCK EUR1.04	COMMON STOCK	5,530	126,480	145,741
	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7	COMMON STOCK	2,531	32,032	31,821
	STRYKER CORP COMMON STOCK USD.1	COMMON STOCK	2,800	618,898	984,116
	SUBARU CORP COMMON STOCK	COMMON STOCK	4,800	116,398	103,965
	SUMITOMO CORP COMMON STOCK	COMMON STOCK	8,300	122,959	286,578
	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	COMMON STOCK	5,500	71,545	221,937
	SUMITOMO METAL MINING CO LTD COMMON STOCK	COMMON STOCK	3,100	94,952	125,725
	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	COMMON STOCK	30,800	359,133	990,544
	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	COMMON STOCK	4,400	80,026	110,375
	SUN COMMUNITIES INC REIT USD.01	REAL ESTATE INV TRST	1,100	169,275	136,301
	SUNCOR ENERGY INC COMMON STOCK	COMMON STOCK	10,200	318,891	453,317
	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	COMMON STOCK	2,200	83,659	66,346
	SURGUTNEFTEGAS SP ADR ADR	DEPOSITORY RECEIPTS	25,176	152,736	-
	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55	COMMON STOCK	13,110	142,849	191,058
	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	COMMON STOCK	353	83,946	74,967
	SYMRISE AG COMMON STOCK	COMMON STOCK	1,042	96,854	84,294
	SYNCHRONY FINANCIAL COMMON STOCK USD.001	COMMON STOCK	3,000	97,647	250,290
	SYNOPSYS INC COMMON STOCK USD.01	COMMON STOCK	1,437	331,971	674,988
	SYSCO CORP COMMON STOCK USD1.0	COMMON STOCK	4,700	366,029	346,343

Kaiser Permanente Group Trust
Plan Sponsor: Kaiser Permanente Medical Care Program
Employer Identification Number: 94-6365467, Plan Number: 101
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	SYSMEX CORP COMMON STOCK	COMMON STOCK	2,900	65,894	28,538
	T MOBILE US INC COMMON STOCK USD.0001	COMMON STOCK	4,255	376,962	863,935
	T ROWE PRICE GROUP INC COMMON STOCK USD.2	COMMON STOCK	1,800	182,128	184,284
	T+D HOLDINGS INC COMMON STOCK	COMMON STOCK	3,600	59,278	83,027
	TAIWAN SEMICONDUCTOR SP ADR ADR	DEPOSITORY RECEIPTS	740,064	78,197,246	224,898,049
	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	COMMON STOCK	1,382	168,521	353,833
	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	COMMON STOCK	14,000	501,537	431,848
	TARGA RESOURCES CORP COMMON STOCK USD.001	COMMON STOCK	1,800	70,911	332,100
	TARGET CORP COMMON STOCK USD.0833	COMMON STOCK	3,900	432,404	381,225
	TATNEFT PAO SPONSORED ADR ADR	DEPOSITORY RECEIPTS	2,484	168,240	-
	TDK CORP COMMON STOCK	COMMON STOCK	16,000	102,536	225,691
	TECK RESOURCES LTD CLS B COMMON STOCK	COMMON STOCK	3,800	59,381	182,162
	TELECOM ITALIA SPA COMMON STOCK	COMMON STOCK	104,186	58,369	62,869
	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	COMMON STOCK	473	186,732	241,575
	TERADYNE INC COMMON STOCK USD.125	COMMON STOCK	1,300	82,170	251,628
	TERUMO CORP COMMON STOCK	COMMON STOCK	10,800	170,882	156,407
	TESLA INC COMMON STOCK USD.001	COMMON STOCK	43,257	9,169,879	19,453,538
	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	COMMON STOCK	7,500	753,308	1,301,175
	TEXTRON INC COMMON STOCK USD.125	COMMON STOCK	1,700	82,495	148,189
	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	COMMON STOCK	3,101	745,801	1,796,874
	TJX COMPANIES INC COMMON STOCK USD1.0	COMMON STOCK	9,600	611,979	1,474,656
	TOHO CO LTD COMMON STOCK	COMMON STOCK	1,000	40,909	50,911
	TOKIO MARINE HOLDINGS INC COMMON STOCK	COMMON STOCK	15,300	293,166	567,802
	TOKYO ELECTRON LTD COMMON STOCK	COMMON STOCK	3,700	282,534	810,131
	TOKYO GAS CO LTD COMMON STOCK	COMMON STOCK	4,100	100,893	162,305
	TOKYU CORP COMMON STOCK	COMMON STOCK	1,800	32,999	21,015
	TORAY INDUSTRIES INC COMMON STOCK	COMMON STOCK	8,300	57,202	54,011
	TORONTO DOMINION BANK COMMON STOCK	COMMON STOCK	14,289	794,265	1,348,477
	TOYOTA INDUSTRIES CORP COMMON STOCK	COMMON STOCK	1,000	57,992	113,560
	TOYOTA MOTOR CORP COMMON STOCK	COMMON STOCK	675,080	14,008,532	14,453,848
	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	COMMON STOCK	4,500	83,172	225,045
	TRANSDIGM GROUP INC COMMON STOCK USD.01	COMMON STOCK	470	228,265	625,030
	TRANSUNION COMMON STOCK USD.01	COMMON STOCK	1,700	142,253	145,775
	TRANSURBAN GROUP STAPLED SECURITY	COMMON STOCK UNIT	32,676	320,600	309,636
	TREND MICRO INC COMMON STOCK	COMMON STOCK	1,500	74,366	62,222
	TWILIO INC A COMMON STOCK USD.001	COMMON STOCK	1,200	181,658	170,688
	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	COMMON STOCK	354	98,875	160,698
	TYSON FOODS INC CL A COMMON STOCK USD.1	COMMON STOCK	3,100	237,946	181,722
	UCB SA COMMON STOCK	COMMON STOCK	1,014	80,443	284,147
	UDR INC REIT USD.01	REAL ESTATE INV TRST	2,500	120,823	91,700
	UNICHARM CORP COMMON STOCK	COMMON STOCK	9,300	104,260	53,102
	UNION PACIFIC CORP COMMON STOCK USD2.5	COMMON STOCK	5,000	715,982	1,156,600
	UNITED OVERSEAS BANK LTD COMMON STOCK	COMMON STOCK	486,164	8,766,033	13,254,207
	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	COMMON STOCK	6,000	746,375	595,140
	UNITED RENTALS INC COMMON STOCK USD.01	COMMON STOCK	539	70,898	436,223
	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	COMMON STOCK	300	25,669	146,175
	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	COMMON STOCK	5,188	68,544	83,319
	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	COMMON STOCK	157,250	54,438,906	51,909,798
	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	COMMON STOCK	500	69,112	109,010
	UPM KYMMENE OYJ COMMON STOCK	COMMON STOCK	4,708	145,087	137,072
	US BANCORP COMMON STOCK USD.01	COMMON STOCK	275,905	13,828,619	14,722,291
	VALERO ENERGY CORP COMMON STOCK USD.01	COMMON STOCK	2,600	217,024	423,254
	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	COMMON STOCK	1,200	192,396	267,876
	VENTAS INC REIT USD.25	REAL ESTATE INV TRST	3,800	251,326	294,044
	VERISIGN INC COMMON STOCK USD.001	COMMON STOCK	900	179,961	218,655
	VERISK ANALYTICS INC COMMON STOCK USD.001	COMMON STOCK	1,100	169,817	246,059
	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	COMMON STOCK	35,000	1,954,761	1,425,550
	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	COMMON STOCK	2,100	418,205	952,056
	VINCI SA COMMON STOCK EUR2.5	COMMON STOCK	4,048	421,309	570,739
	VISA INC CLASS A SHARES COMMON STOCK USD.0001	COMMON STOCK	68,700	20,298,982	24,093,777
	VOLKSWAGEN AG PREF PREFERENCE	PREFERRED STOCK	1,807	300,175	219,757
	VULCAN MATERIALS CO COMMON STOCK USD1.0	COMMON STOCK	1,100	204,620	313,742
	WABTEC CORP COMMON STOCK USD.01	COMMON STOCK	1,400	98,854	298,830
	WALMART INC COMMON STOCK USD.1	COMMON STOCK	259,014	25,083,159	28,856,750
	WALT DISNEY CO/THE COMMON STOCK USD.01	COMMON STOCK	356,523	39,882,322	40,561,622
	WARTSILA OYJ ABP COMMON STOCK	COMMON STOCK	2,623	28,572	93,650
	WASTE CONNECTIONS INC COMMON STOCK	COMMON STOCK	2,100	204,777	368,256
	WASTE MANAGEMENT INC COMMON STOCK USD.01	COMMON STOCK	3,400	414,266	747,014
	WATERS CORP COMMON STOCK USD.01	COMMON STOCK	500	91,630	189,915

Kaiser Permanente Group Trust
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December 31, 2025

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	WATSCO INC COMMON STOCK USD.5	COMMON STOCK	300	51,330	101,085
	WEC ENERGY GROUP INC COMMON STOCK USD.01	COMMON STOCK	2,900	264,614	305,834
	WELLS FARGO + CO COMMON STOCK USD1.666	COMMON STOCK	186,902	13,376,473	17,419,266
	WELLTOWER INC REIT USD1.0	REAL ESTATE INV TRST	5,700	574,437	1,057,977
	WESFARMERS LTD COMMON STOCK	COMMON STOCK	11,159	386,219	603,421
	WEST JAPAN RAILWAY CO COMMON STOCK	COMMON STOCK	1,900	75,715	37,892
	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	COMMON STOCK	600	86,806	165,084
	WESTERN DIGITAL CORP COMMON STOCK USD.01	COMMON STOCK	2,900	143,918	499,583
	WESTON (GEORGE) LTD COMMON STOCK	COMMON STOCK	2,229	60,182	153,977
	WEYERHAEUSER CO REIT USD1.25	REAL ESTATE INV TRST	5,900	165,579	139,771
	WH GROUP LTD COMMON STOCK USD.0001	COMMON STOCK	98,523	68,898	109,744
	WHITBREAD PLC COMMON STOCK GBP.767974	COMMON STOCK	1,171	48,610	40,164
	WILLIAMS COS INC COMMON STOCK USD1.0	COMMON STOCK	10,500	263,800	631,155
	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	COMMON STOCK	832	152,962	273,395
	WOLTERS KLUWER COMMON STOCK EUR.12	COMMON STOCK	2,067	152,855	214,453
	WOOLWORTHS GROUP LTD COMMON STOCK	COMMON STOCK	11,820	293,850	231,578
	WORKDAY INC CLASS A COMMON STOCK USD.001	COMMON STOCK	1,800	345,463	386,604
	WP CAREY INC REIT USD.001	REAL ESTATE INV TRST	1,900	167,036	122,284
	WR BERKLEY CORP COMMON STOCK USD.2	COMMON STOCK	2,475	77,332	173,547
	WW GRAINGER INC COMMON STOCK USD.5	COMMON STOCK	348	159,857	351,149
	XCEL ENERGY INC COMMON STOCK USD2.5	COMMON STOCK	5,300	295,125	391,458
	XERO LTD COMMON STOCK	COMMON STOCK	1,159	113,179	88,124
	XYLEM INC COMMON STOCK	COMMON STOCK	2,012	128,450	273,994
	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	COMMON STOCK	2,174	87,410	89,229
	YOKOGAWA ELECTRIC CORP COMMON STOCK	COMMON STOCK	600	10,097	19,201
	YUM BRANDS INC COMMON STOCK	COMMON STOCK	140,530	20,431,510	21,259,378
	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	COMMON STOCK	400	88,297	97,128
	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	1,700	229,617	152,864
	ZOETIS INC COMMON STOCK USD.01	COMMON STOCK	3,800	489,321	478,116
	ZSCALER INC COMMON STOCK USD.001	COMMON STOCK	800	64,186	179,936
	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	COMMON STOCK	1,263	505,202	959,386
	BAKER HUGHES CO COMMON STOCK USD.0001	COMMON STOCK	281,673	11,630,324	12,827,388
	KLA CORP COMMON STOCK USD.001	COMMON STOCK	1,103	211,121	1,340,233
	FORTIVE CORP COMMON STOCK USD.01	COMMON STOCK	2,700	130,724	149,067
	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	COMMON STOCK	4,100	199,986	161,499
	TRUIST FINANCIAL CORP COMMON STOCK USD5.0	COMMON STOCK	11,212	544,354	551,743
	DUPONT DE NEMOURS INC COMMON STOCK USD.01	COMMON STOCK	3,563	96,609	143,233
	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	COMMON STOCK	1,600	325,976	469,712
	DOW INC COMMON STOCK USD.01	COMMON STOCK	6,000	292,959	140,280
	FOX CORP CLASS A COMMON STOCK USD.01	COMMON STOCK	1,200	39,831	87,684
	CORTEVA INC COMMON STOCK USD.01	COMMON STOCK	5,800	159,499	388,774
	UBER TECHNOLOGIES INC COMMON STOCK USD.00001	COMMON STOCK	16,300	682,057	1,331,873
	STERIS PLC COMMON STOCK USD75.0	COMMON STOCK	873	129,856	221,323
	SNAP INC A COMMON STOCK USD.00001	COMMON STOCK	6,900	120,911	55,683
	MONGODB INC COMMON STOCK USD.001	COMMON STOCK	600	101,864	251,814
	ARES MANAGEMENT CORP A COMMON STOCK	COMMON STOCK	1,700	128,174	274,771
	DYNATRACE INC COMMON STOCK USD.001	COMMON STOCK	3,000	138,257	130,020
	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	10,142	266,731	285,193
	HEALTHPEAK PROPERTIES INC REIT USD1.0	REAL ESTATE INV TRST	6,100	155,518	98,088
	SANOFI COMMON STOCK EUR2.0	COMMON STOCK	9,250	844,731	898,643
	BNP PARIBAS COMMON STOCK EUR2.0	COMMON STOCK	422,731	19,318,131	40,110,348
	KERING COMMON STOCK EUR4.0	COMMON STOCK	680	379,160	240,387
	LEGRAND SA COMMON STOCK EUR4.0	COMMON STOCK	75,019	8,376,156	11,211,502
	EDENRED COMMON STOCK EUR2.0	COMMON STOCK	944	43,508	20,965
	DEMANT A/S COMMON STOCK DKK.2	COMMON STOCK	139,267	6,521,509	4,712,601
	THALES SA COMMON STOCK EUR3.0	COMMON STOCK	765	76,824	206,465
	ACCOR SA COMMON STOCK EUR3.0	COMMON STOCK	1,742	82,500	98,653
	PAN PACIFIC INTERNATIONAL HO COMMON STOCK	COMMON STOCK	18,500	57,672	110,036
	KYOWA KIRIN CO LTD COMMON STOCK	COMMON STOCK	3,800	75,835	61,263
	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	COMMON STOCK	13,678	714,913	1,464,587
	POWER ASSETS HOLDINGS LTD COMMON STOCK	COMMON STOCK	9,500	66,278	67,312
	AKZO NOBEL N.V. COMMON STOCK EUR.5	COMMON STOCK	1,160	105,786	80,652
	SOFTBANK GROUP CORP COMMON STOCK	COMMON STOCK	32,800	339,117	920,731
	WESTPAC BANKING CORP COMMON STOCK	COMMON STOCK	28,533	479,046	734,451
	IBERDROLA SA COMMON STOCK EUR.75	COMMON STOCK	50,869	548,413	1,103,157
	TC ENERGY CORP COMMON STOCK	COMMON STOCK	8,451	388,859	465,969
	ABB LTD REG COMMON STOCK CHF.12	COMMON STOCK	13,290	292,465	993,416

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December 31, 2025

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	SAFRAN SA COMMON STOCK EUR.2	COMMON STOCK	92,224	27,326,571	32,212,145
	NINTENDO CO LTD COMMON STOCK	COMMON STOCK	8,900	365,248	601,585
	MANULIFE FINANCIAL CORP COMMON STOCK	COMMON STOCK	14,600	267,894	530,851
	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	COMMON STOCK	9,005	283,057	595,848
	DAIICHI SANKYO CO LTD COMMON STOCK	COMMON STOCK	15,200	345,796	324,665
	HONG KONG EXCHANGES + CLEAR COMMON STOCK	COMMON STOCK	114,338	4,745,205	5,987,559
	MACQUARIE GROUP LTD COMMON STOCK	COMMON STOCK	2,955	256,664	400,414
	MURATA MANUFACTURING CO LTD COMMON STOCK	COMMON STOCK	13,800	249,551	285,781
	PROSUS NV COMMON STOCK EUR.05	COMMON STOCK	11,416	433,058	708,588
	SUN HUNG KAI PROPERTIES COMMON STOCK	COMMON STOCK	12,000	173,727	146,001
	SWISS RE AG COMMON STOCK CHF.1	COMMON STOCK	2,587	268,572	433,806
	GIVAUDAN REG COMMON STOCK CHF10.0	COMMON STOCK	79	233,110	313,707
	NIDEC CORP COMMON STOCK	COMMON STOCK	6,700	231,512	91,131
	OVERSEA CHINESE BANKING CORP COMMON STOCK	COMMON STOCK	26,945	210,068	414,023
	ORANGE COMMON STOCK EUR4.0	COMMON STOCK	16,203	238,913	270,221
	M+G PLC COMMON STOCK GBP.05	COMMON STOCK	9,250	23,990	35,633
	ORIENTAL LAND CO LTD COMMON STOCK	COMMON STOCK	8,700	260,746	160,879
	SUN LIFE FINANCIAL INC COMMON STOCK	COMMON STOCK	4,600	200,835	287,527
	SMC CORP COMMON STOCK	COMMON STOCK	500	227,464	173,722
	CGI INC COMMON STOCK	COMMON STOCK	1,700	127,080	157,232
	VONOVIA SE COMMON STOCK	COMMON STOCK	6,219	306,453	179,238
	MERCADOLIBRE INC COMMON STOCK USD.001	COMMON STOCK	398	266,754	801,675
	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	COMMON STOCK	52,449	170,750	184,761
	PEMBINA PIPELINE CORP COMMON STOCK	COMMON STOCK	4,749	172,598	181,160
	FRESENIUS SE + CO KGAA COMMON STOCK	COMMON STOCK	3,260	157,111	187,530
	KERRY GROUP PLC A COMMON STOCK EUR.125	COMMON STOCK	1,676	204,254	153,534
	ALCON INC COMMON STOCK CHF.04	COMMON STOCK	4,221	244,849	337,147
	SOFTBANK CORP COMMON STOCK	COMMON STOCK	242,000	326,739	331,632
	ORSTED A/S COMMON STOCK DKK10.0	COMMON STOCK	4,151	161,446	79,860
	AMCOR PLC COMMON STOCK USD.01	COMMON STOCK	14,100	136,819	117,594
	SSE PLC COMMON STOCK GBP.5	COMMON STOCK	8,870	155,429	259,968
	NATIONAL BANK OF CANADA COMMON STOCK	COMMON STOCK	2,800	143,890	352,587
	FERRARI NV COMMON STOCK EUR.01	COMMON STOCK	1,060	167,655	396,755
	CAPGEMINI SE COMMON STOCK EUR8.0	COMMON STOCK	1,245	141,450	207,997
	CREDIT AGRICOLE SA COMMON STOCK EUR3.0	COMMON STOCK	8,582	104,679	176,889
	FORTIS INC COMMON STOCK	COMMON STOCK	4,317	186,190	224,739
	SWISSCOM AG REG COMMON STOCK CHF1.0	COMMON STOCK	330	190,348	239,716
	HENNES + MAURITZ AB B SHS COMMON STOCK	COMMON STOCK	4,796	92,257	96,713
	HONG KONG + CHINA GAS COMMON STOCK	COMMON STOCK	83,507	89,531	75,208
	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	COMMON STOCK	190	152,458	235,602
	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0	COMMON STOCK	5,502	138,927	192,045
	THOMSON REUTERS CORP COMMON STOCK	COMMON STOCK	1,398	109,156	184,731
	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	COMMON STOCK	14,146	125,762	299,376
	GENMAB A/S COMMON STOCK DKK1.0	COMMON STOCK	551	116,365	175,621
	HANG SENG BANK LTD COMMON STOCK	COMMON STOCK	7,800	159,635	153,825
	SEKISUI HOUSE LTD COMMON STOCK	COMMON STOCK	5,600	113,579	124,972
	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	COMMON STOCK	1	95,010	146,923
	HEINEKEN HOLDING NV COMMON STOCK EUR1.6	COMMON STOCK	14,194	1,010,930	1,040,217
	DEUTSCHE BANK AG REGISTERED COMMON STOCK	COMMON STOCK	15,409	115,009	599,195
	INTACT FINANCIAL CORP COMMON STOCK	COMMON STOCK	1,466	166,276	305,585
	SUZUKI MOTOR CORP COMMON STOCK	COMMON STOCK	12,700	129,901	189,149
	AEON CO LTD COMMON STOCK	COMMON STOCK	19,200	129,110	303,413
	OPEN TEXT CORP COMMON STOCK	COMMON STOCK	1,500	63,158	48,915
	AGNICO EAGLE MINES LTD COMMON STOCK	COMMON STOCK	4,431	260,805	752,405
	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213	COMMON STOCK	1,288	77,332	181,212
	BOC HONG KONG HOLDINGS LTD COMMON STOCK	COMMON STOCK	26,000	87,626	131,679
	WHEATON PRECIOUS METALS CORP COMMON STOCK	COMMON STOCK	3,649	102,039	429,548
	MOWI ASA COMMON STOCK NOK7.5	COMMON STOCK	5,540	115,522	133,573
	TELIA CO AB COMMON STOCK SEK3.2	COMMON STOCK	11,287	47,818	48,215
	M3 INC COMMON STOCK	COMMON STOCK	5,000	141,522	67,434
	INSURANCE AUSTRALIA GROUP COMMON STOCK	COMMON STOCK	19,354	99,816	102,992
	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	COMMON STOCK	169	39,386	60,049
	ORIGIN ENERGY LTD COMMON STOCK	COMMON STOCK	20,418	119,410	156,445
	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	COMMON STOCK	11,500	84,420	132,826
	NEXT PLC COMMON STOCK GBP.1	COMMON STOCK	1,033	85,973	190,075
	METRO INC/CN COMMON STOCK	COMMON STOCK	2,200	100,557	158,554
	NISSAN MOTOR CO LTD COMMON STOCK	COMMON STOCK	30,500	176,474	75,907
	NIPPON STEEL CORP COMMON STOCK	COMMON STOCK	36,000	110,571	147,404
	SANTOS LTD COMMON STOCK	COMMON STOCK	25,591	134,968	105,293

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	SODEXO SA COMMON STOCK EUR4.0	COMMON STOCK	300	23,009	15,397
	SUNCORP GROUP LTD COMMON STOCK	COMMON STOCK	8,566	80,043	100,821
	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	COMMON STOCK	17,741	101,488	106,785
	EIFFAGE COMMON STOCK EUR4.0	COMMON STOCK	839	86,609	120,609
	MTR CORP COMMON STOCK	COMMON STOCK	14,856	83,975	56,878
	WILMAR INTERNATIONAL LTD COMMON STOCK	COMMON STOCK	27,200	73,981	65,145
	HALMA PLC COMMON STOCK GBP.1	COMMON STOCK	3,627	105,891	172,601
	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	COMMON STOCK	2,003	71,412	199,603
	CENOVUS ENERGY INC COMMON STOCK	COMMON STOCK	11,006	99,325	186,438
	CARREFOUR SA COMMON STOCK EUR2.5	COMMON STOCK	4,581	76,433	76,560
	BUREAU VERITAS SA COMMON STOCK EUR.12	COMMON STOCK	2,687	78,339	85,773
	KINGSPAN GROUP PLC COMMON STOCK EUR.13	COMMON STOCK	1,095	58,736	95,359
	EMERA INC COMMON STOCK	COMMON STOCK	2,500	109,134	123,363
	DOLLARAMA INC COMMON STOCK	COMMON STOCK	2,400	124,204	359,173
	TOYOTA TSUSHO CORP COMMON STOCK	COMMON STOCK	3,900	41,870	131,223
	TELUS CORP COMMON STOCK	COMMON STOCK	3,355	64,541	44,276
	ALSTOM COMMON STOCK EUR7.0	COMMON STOCK	3,461	99,768	102,310
	AGEAS COMMON STOCK	COMMON STOCK	825	40,993	57,942
	LASERTEC CORP COMMON STOCK	COMMON STOCK	500	20,352	94,564
	BOUYGUES SA COMMON STOCK EUR1.0	COMMON STOCK	2,252	90,104	117,300
	WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1	COMMON STOCK	20,000	104,391	63,159
	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02	COMMON STOCK	44	80,808	72,533
	SONIC HEALTHCARE LTD COMMON STOCK	COMMON STOCK	2,399	46,292	36,171
	SAPUTO INC COMMON STOCK	COMMON STOCK	4,400	114,708	132,602
	DAIWA SECURITIES GROUP INC COMMON STOCK	COMMON STOCK	14,200	66,384	124,158
	SKF AB B SHARES COMMON STOCK SEK2.5	COMMON STOCK	1,259	21,894	33,569
	FISHER + PAYKEL HEALTHCARE C COMMON STOCK	COMMON STOCK	3,960	58,826	85,964
	OMV AG COMMON STOCK	COMMON STOCK	2,009	72,143	112,122
	ALFA LAVAL AB COMMON STOCK SEK2.84	COMMON STOCK	2,296	49,710	115,986
	DELIVERY HERO SE COMMON STOCK	COMMON STOCK	2,032	120,446	54,221
	GREAT WEST LIFECO INC COMMON STOCK	COMMON STOCK	2,100	50,455	103,702
	TAISEI CORP COMMON STOCK	COMMON STOCK	2,000	75,931	189,288
	AJINOMOTO CO INC COMMON STOCK	COMMON STOCK	9,000	95,075	190,456
	IMPERIAL OIL LTD COMMON STOCK	COMMON STOCK	1,400	35,731	121,110
	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	COMMON STOCK	1,500	35,815	28,575
	CCL INDUSTRIES INC CL B COMMON STOCK	COMMON STOCK	1,300	58,329	82,225
	CANADIAN UTILITIES LTD A COMMON STOCK	COMMON STOCK	1,200	35,615	37,407
	CENTRICA PLC COMMON STOCK GBP.061728	COMMON STOCK	31,872	29,123	72,685
	HYDRO ONE LTD COMMON STOCK	COMMON STOCK	3,800	102,955	151,473
	SKANSKA AB B SHS COMMON STOCK	COMMON STOCK	4,019	84,333	109,992
	POSTE ITALIANE SPA COMMON STOCK EUR1.0	COMMON STOCK	5,311	59,306	133,982
	KIKKOMAN CORP COMMON STOCK	COMMON STOCK	5,600	56,936	50,804
	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	11,700	127,469	78,189
	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	COMMON STOCK	71	48,266	49,245
	WSP GLOBAL INC COMMON STOCK	COMMON STOCK	1,283	108,535	232,611
	ADYEN NV COMMON STOCK EUR.01	COMMON STOCK	190	200,429	306,825
	YAMAHA MOTOR CO LTD COMMON STOCK	COMMON STOCK	10,800	63,441	79,892
	NICE LTD COMMON STOCK ILS1.0	COMMON STOCK	425	66,238	47,619
	KEYERA CORP COMMON STOCK	COMMON STOCK	1,300	31,926	41,729
	MINEBEA MITSUMI INC COMMON STOCK	COMMON STOCK	4,300	79,243	86,167
	KAJIMA CORP COMMON STOCK	COMMON STOCK	4,800	99,181	178,685
	FINECOBANK SPA COMMON STOCK EUR.33	COMMON STOCK	3,679	41,059	95,922
	POWER CORP OF CANADA COMMON STOCK	COMMON STOCK	4,750	117,482	252,790
	NEXON CO LTD COMMON STOCK	COMMON STOCK	3,900	51,788	95,220
	ASM INTERNATIONAL NV COMMON STOCK EUR.04	COMMON STOCK	383	40,429	232,824
	SIEMENS HEALTHINEERS AG COMMON STOCK	COMMON STOCK	340,663	18,247,453	17,972,126
	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	COMMON STOCK	453	36,173	57,408
	ZALANDO SE COMMON STOCK	COMMON STOCK	1,552	69,227	46,188
	PEARSON PLC COMMON STOCK GBP.25	COMMON STOCK	9,249	101,484	130,624
	HENDERSON LAND DEVELOPMENT COMMON STOCK	COMMON STOCK	15,000	49,000	54,230
	IGM FINANCIAL INC COMMON STOCK	COMMON STOCK	600	17,068	27,055
	MEDIBANK PRIVATE LTD COMMON STOCK	COMMON STOCK	25,764	56,543	82,296
	CHOCOLADEFABRIKEN LINDT PC COMMON STOCK CHF10.0	COMMON STOCK	9	85,151	131,663
	EPIROC AB B COMMON STOCK SEK.412413	COMMON STOCK	6,126	65,087	124,064
	AMUNDI SA COMMON STOCK EUR2.5	COMMON STOCK	264	14,667	21,890
	PRYSMIAN SPA COMMON STOCK EUR.1	COMMON STOCK	2,234	86,136	226,637
	DISCO CORP COMMON STOCK	COMMON STOCK	700	50,148	215,120
	IA FINANCIAL CORP INC COMMON STOCK	COMMON STOCK	400	19,245	51,893
	OSAKA GAS CO LTD COMMON STOCK	COMMON STOCK	2,800	52,070	96,998

Kaiser Permanente Group Trust
Plan Sponsor: Kaiser Permanente Medical Care Program
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December 31, 2025

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	IDEMITSU KOSAN CO LTD COMMON STOCK	COMMON STOCK	6,400	35,110	48,303
	KNORR BREMSE AG COMMON STOCK	COMMON STOCK	546	53,207	61,015
	TELE2 AB B SHS COMMON STOCK SEK1.25	COMMON STOCK	4,970	72,014	83,320
	SINGAPORE EXCHANGE LTD COMMON STOCK	COMMON STOCK	3,700	23,787	48,796
	RHEINMETALL AG COMMON STOCK	COMMON STOCK	374	73,020	685,661
	SAINSBURY (J) PLC COMMON STOCK GBP.285714	COMMON STOCK	22,776	78,446	99,563
	VAT GROUP AG COMMON STOCK CHF.1	COMMON STOCK	192	27,536	93,522
	PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1	COMMON STOCK	10,055	72,941	99,675
	WIX.COM LTD COMMON STOCK ILS.01	COMMON STOCK	500	58,803	51,945
	DAI NIPPON PRINTING CO LTD COMMON STOCK	COMMON STOCK	3,800	48,773	65,311
	AKER BP ASA COMMON STOCK NOK1.0	COMMON STOCK	4,018	105,673	102,334
	KINROSS GOLD CORP COMMON STOCK	COMMON STOCK	9,800	46,234	276,395
	ISUZU MOTORS LTD COMMON STOCK	COMMON STOCK	4,100	50,447	63,810
	NORSK HYDRO ASA COMMON STOCK NOK1.098	COMMON STOCK	9,978	33,601	77,356
	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0	COMMON STOCK	8,000	55,140	59,202
	JAPAN POST BANK CO LTD COMMON STOCK	COMMON STOCK	11,800	101,349	166,297
	STANTEC INC COMMON STOCK	COMMON STOCK	1,300	35,957	122,835
	SG HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	1,600	19,301	14,633
	NORTHERN STAR RESOURCES LTD COMMON STOCK	COMMON STOCK	11,250	96,953	200,530
	TRYG A/S COMMON STOCK DKK5.0	COMMON STOCK	4,873	107,536	127,579
	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	COMMON STOCK	536	35,304	84,196
	EMPIRE CO LTD A COMMON STOCK	COMMON STOCK	2,000	54,933	69,626
	MERIDIAN ENERGY LTD COMMON STOCK	COMMON STOCK	1,857	6,235	5,980
	PAN AMERICAN SILVER CORP COMMON STOCK	COMMON STOCK	2,571	47,138	133,469
	HULIC CO LTD COMMON STOCK	COMMON STOCK	4,400	49,643	48,128
	TMX GROUP LTD COMMON STOCK	COMMON STOCK	2,000	35,031	76,206
	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	COMMON STOCK	77	13,795	18,991
	HOLMEN AB B SHARES COMMON STOCK SEK25.0	COMMON STOCK	420	11,674	16,146
	DESCARTES SYSTEMS GRP/THE COMMON STOCK	COMMON STOCK	800	33,213	70,274
	SINO LAND CO COMMON STOCK	COMMON STOCK	41,033	46,695	53,878
	FUJI ELECTRIC CO LTD COMMON STOCK	COMMON STOCK	1,100	32,633	83,161
	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	COMMON STOCK	3,400	28,714	89,418
	TFI INTERNATIONAL INC COMMON STOCK	COMMON STOCK	500	15,485	51,749
	SCHINDLER HOLDING PART CERT COMMON STOCK CHF.1	COMMON STOCK	353	84,520	133,313
	ALTAGAS LTD COMMON STOCK	COMMON STOCK	1,500	21,940	45,796
	TOROMONT INDUSTRIES LTD COMMON STOCK	COMMON STOCK	700	35,783	84,797
	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	COMMON STOCK	2,358	61,417	49,160
	JAPAN POST INSURANCE CO LTD COMMON STOCK	COMMON STOCK	2,700	48,177	81,166
	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	COMMON STOCK	1,807	45,145	126,095
	CAMECO CORP COMMON STOCK	COMMON STOCK	3,500	32,193	320,905
	TIS INC COMMON STOCK	COMMON STOCK	1,600	39,544	53,662
	AIR CANADA COMMON STOCK	COMMON STOCK	443,600	6,168,665	6,242,600
	AIB GROUP PLC COMMON STOCK EUR.625	COMMON STOCK	17,234	53,581	186,212
	WISETECH GLOBAL LTD COMMON STOCK	COMMON STOCK	1,640	54,235	74,870
	IPSEN COMMON STOCK EUR1.0	COMMON STOCK	417	36,434	58,280
	BIOMERIEUX COMMON STOCK	COMMON STOCK	448	44,162	58,035
	INDUTRADE AB COMMON STOCK SEK1.0	COMMON STOCK	3,154	33,885	82,247
	TOURMALINE OIL CORP COMMON STOCK	COMMON STOCK	2,600	24,607	116,784
	ZOZO INC COMMON STOCK	COMMON STOCK	2,700	20,326	22,238
	VERBUND AG COMMON STOCK	COMMON STOCK	198	14,967	14,418
	KOBE BUSSAN CO LTD COMMON STOCK	COMMON STOCK	2,100	46,853	50,777
	ARC RESOURCES LTD COMMON STOCK	COMMON STOCK	3,765	18,658	70,727
	SOFINA COMMON STOCK	COMMON STOCK	168	37,255	48,735
	RATIONAL AG COMMON STOCK	COMMON STOCK	21	15,828	16,315
	ZENSHO HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	1,100	24,563	62,984
	IVANHOE MINES LTD CL A COMMON STOCK	COMMON STOCK	7,300	19,989	83,132
	SINGAPORE TECH ENGINEERING COMMON STOCK	COMMON STOCK	17,100	51,103	111,961
	WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR100.0	COMMON STOCK	110,904	7,815	672
	SAAB AB B COMMON STOCK	COMMON STOCK	2,269	50,418	132,318
	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	COMMON STOCK	22,000	22,678	78,746
	SINGAPORE AIRLINES LTD COMMON STOCK	COMMON STOCK	18,600	46,183	92,566
	MITSUI OSK LINES LTD COMMON STOCK	COMMON STOCK	2,400	20,517	72,117
	SILLAJEN INC COMMON STOCK KRW500.0	COMMON STOCK	7,340	91,423	17,859
	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	COMMON STOCK UNIT	43,000	65,119	63,587
	GAZPROM PJSC SPON ADR ADR	DEPOSITORY RECEIPTS	27,378	191,174	-
	TEVA PHARMACEUTICAL SP ADR ADR	DEPOSITORY RECEIPTS	9,300	76,318	290,253
	ABN AMRO BANK NV CVA DUTCH CERT EUR1.0	DEPOSITORY RECEIPTS	3,928	104,602	137,428
	SISTEMA PJSC REG S SPONS GDR GDR	DEPOSITORY RECEIPTS	16,384	103,813	-
	SURGUTNEFTEGAZ SP ADR PREF ADR	DEPOSITORY RECEIPTS	50,323	288,513	-

Kaiser Permanente Group Trust
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December 31, 2025

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	SARTORIUS AG VORZUG PREFERENCE	PREFERRED STOCK	61	16,964	17,710
	LAND SECURITIES GROUP PLC REIT GBP.1066667	REAL ESTATE INV TRST	6,421	69,413	53,719
	VICINITY CENTRES REIT	REAL ESTATE INV TRST	37,935	53,634	64,760
	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01	COMMON STOCK	1,400	57,786	53,431
	ZILLOW GROUP INC C COMMON STOCK USD.0001	COMMON STOCK	1,600	93,233	109,152
	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	COMMON STOCK	465	34,346	133,557
	ESSENTIAL UTILITIES INC COMMON STOCK USD.5	COMMON STOCK	2,000	82,746	76,720
	VISTRA CORP COMMON STOCK USD.01	COMMON STOCK	2,800	107,534	451,724
	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	COMMON STOCK	1,600	237,079	361,824
	CARLYLE GROUP INC/THE COMMON STOCK USD1.0	COMMON STOCK	1,500	37,384	88,665
	ROYALTY PHARMA PLC CL A COMMON STOCK	COMMON STOCK	4,100	127,339	158,424
	EQUITABLE HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	2,600	57,811	123,890
	HOWMET AEROSPACE INC COMMON STOCK	COMMON STOCK	78,765	13,567,070	16,148,400
	AIRBNB INC CLASS A COMMON STOCK USD.0001	COMMON STOCK	10,781	1,400,931	1,463,197
	COTERRA ENERGY INC COMMON STOCK USD.1	COMMON STOCK	6,081	89,509	160,052
	F5 INC COMMON STOCK	COMMON STOCK	500	90,049	127,630
	DOORDASH INC A COMMON STOCK USD.00001	COMMON STOCK	3,260	410,853	738,325
	RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	COMMON STOCK	7,800	308,042	153,738
	PINTEREST INC CLASS A COMMON STOCK USD.00001	COMMON STOCK	4,800	145,679	124,272
	TRIMBLE INC COMMON STOCK USD.001	COMMON STOCK	2,000	78,038	156,700
	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001	COMMON STOCK	257,103	18,641,118	70,803,595
	INGERSOLL RAND INC COMMON STOCK USD.01	COMMON STOCK	3,267	89,868	258,812
	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	COMMON STOCK	18,800	703,112	3,341,700
	ON SEMICONDUCTOR COMMON STOCK USD.01	COMMON STOCK	3,600	78,355	194,940
	CLOUDFLARE INC CLASS A COMMON STOCK USD.001	COMMON STOCK	2,700	240,743	532,305
	OTIS WORLDWIDE CORP COMMON STOCK USD.01	COMMON STOCK	3,250	191,716	283,888
	DATADOG INC CLASS A COMMON STOCK USD.00001	COMMON STOCK	2,600	234,917	353,574
	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	COMMON STOCK	3,700	82,504	140,452
	CROWDSTRIKE HOLDINGS INC A COMMON STOCK	COMMON STOCK	2,100	308,101	984,396
	KKR + CO INC COMMON STOCK USD.01	COMMON STOCK	5,100	196,342	650,148
	CARRIER GLOBAL CORP COMMON STOCK USD.01	COMMON STOCK	6,400	118,653	338,176
	NEWMONT CORP COMMON STOCK USD1.6	COMMON STOCK	5,100	201,326	509,235
	TOAST INC CLASS A COMMON STOCK USD.000001	COMMON STOCK	3,600	66,105	127,836
	BLOCK INC COMMON STOCK USD.0000001	COMMON STOCK	4,468	309,410	290,822
	AON PLC CLASS A COMMON STOCK	COMMON STOCK	1,740	272,136	614,011
	MARVELL TECHNOLOGY INC COMMON STOCK USD.002	COMMON STOCK	7,042	170,362	598,429
	BLACKSTONE INC COMMON STOCK USD.00001	COMMON STOCK	5,800	344,262	894,012
	RAPPI INC SER E CVT PFD TC19OBBO9	PREFERRED STOCK	71,135	4,250,035	2,561,571
	ROBLOX CORP CLASS A COMMON STOCK USD.0001	COMMON STOCK	4,800	217,802	388,944
	META PLATFORMS INC CLASS A COMMON STOCK USD.000006	COMMON STOCK	323,611	136,635,768	213,612,385
	BRENNTAG SE COMMON STOCK	COMMON STOCK	737	37,738	42,898
	TOTALENERGIES SE COMMON STOCK EUR2.5	COMMON STOCK	17,212	862,412	1,123,732
	WEBUILD SPA WARRANT	WARRANTS	22	-	-
	FUTU HOLDINGS LTD ADR ADR USD.00001	DEPOSITORY RECEIPTS	700	98,848	114,947
	ELIA GROUP SA/NV COMMON STOCK	COMMON STOCK	278	29,451	35,817
	NIPPON SANSO HOLDINGS CORP COMMON STOCK	COMMON STOCK	2,300	46,091	68,496
	ANA HOLDINGS INC COMMON STOCK	COMMON STOCK	2,100	45,609	39,911
	MITSUBISHI HC CAPITAL INC COMMON STOCK	COMMON STOCK	10,400	53,248	86,985
	MATSUKIYOCOCOKARA + CO COMMON STOCK	COMMON STOCK	5,580	65,638	96,545
	BKW AG COMMON STOCK CHF2.5	COMMON STOCK	339	49,808	72,058
	SCOUT24 SE COMMON STOCK	COMMON STOCK	611	56,735	61,569
	AISIN CORP COMMON STOCK	COMMON STOCK	2,000	24,448	37,335
	SAGAX AB B COMMON STOCK SEK1.75	COMMON STOCK	1,636	63,681	35,067
	CAPITALAND INVESTMENT LTD/SI COMMON STOCK	COMMON STOCK	28,948	62,651	61,002
	BEIJER REF AB COMMON STOCK SEK.97	COMMON STOCK	4,238	41,859	68,543
	AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0	COMMON STOCK	7	9,935	16,114
	LEG IMMOBILIEN SE COMMON STOCK	COMMON STOCK	750	87,379	54,832
	RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125	COMMON STOCK	1,294	54,131	73,768
	UNIBAIL RODAMCO WESTFIELD REIT EUR5.0	REAL ESTATE INV TRST	991	125,168	107,962
	GFL ENVIRONMENTAL INC SUB VT COMMON STOCK	COMMON STOCK	2,300	72,156	98,930
	STELLANTIS NV COMMON STOCK EUR.01	COMMON STOCK	17,232	223,028	191,473
	RAKUTEN GROUP INC COMMON STOCK	COMMON STOCK	15,300	92,385	98,001
	NN GROUP NV COMMON STOCK EUR.12	COMMON STOCK	1,927	72,520	148,781
	CAPITALAND INTEGRATED COMMER REIT	REAL ESTATE INV TRST	36,316	70,139	67,492
	ENEOS HOLDINGS INC COMMON STOCK	COMMON STOCK	23,800	105,040	168,086
	DAVIDE CAMPARI MILANO NV COMMON STOCK EUR.01	COMMON STOCK	8,304	86,725	54,010
	MOBILE TELESYSTEMS PUBLIC JO ADR	DEPOSITORY RECEIPTS	49,600	472,888	-
	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01	COMMON STOCK	1,900	102,109	172,330
	ICL GROUP LTD COMMON STOCK ILS1.0	COMMON STOCK	7,375	44,532	42,346

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	SIEMENS ENERGY AG COMMON STOCK	COMMON STOCK	6,559	291,413	927,468
	IMCD NV COMMON STOCK EUR.16	COMMON STOCK	291	23,820	26,432
	ENTAIN PLC COMMON STOCK EUR.01	COMMON STOCK	7,765	77,442	80,066
	HENKEL AG + CO KGAA VOR PREF PREFERENCE	PREFERRED STOCK	1,406	131,115	114,896
	NIPPON YUSEN KK COMMON STOCK	COMMON STOCK	3,400	20,765	110,148
	TERNA RETE ELETTRICA NAZIONA COMMON STOCK EUR.22	COMMON STOCK	13,357	100,646	142,031
	DAIMLER TRUCK HOLDING AG COMMON STOCK	COMMON STOCK	547,365	18,135,826	23,991,278
	EQT AB COMMON STOCK SEK.1	COMMON STOCK	2,201	41,933	86,858
	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1	COMMON STOCK	268	136,774	310,132
	ROCHE HOLDING AG BR COMMON STOCK CHF1.0	COMMON STOCK	222	70,294	93,928
	DNB BANK ASA COMMON STOCK NOK12.5	COMMON STOCK	7,887	132,320	220,107
	BT GROUP PLC COMMON STOCK GBP.05	COMMON STOCK	52,402	117,708	129,724
	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.03906	COMMON STOCK	6,270	23,590	24,226
	EVOLUTION AB COMMON STOCK SEK.003	COMMON STOCK	1,455	51,573	99,401
	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0	COMMON STOCK	7,682	229,664	200,562
	TESCO PLC COMMON STOCK GBP.0633333	COMMON STOCK	63,621	232,334	378,063
	HOLCIM LTD COMMON STOCK CHF2.0	COMMON STOCK	4,610	148,378	452,475
	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2	COMMON STOCK	8,444	137,905	230,233
	ALIMENTATION COUCHE TARD INC COMMON STOCK	COMMON STOCK	6,700	194,351	366,392
	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	COMMON STOCK	57,099	20,196,024	22,222,931
	DSV A/S COMMON STOCK DKK1.0	COMMON STOCK	1,701	174,775	431,963
	SONY GROUP CORP COMMON STOCK	COMMON STOCK	812,100	21,188,300	20,848,451
	GEN DIGITAL INC COMMON STOCK USD.01	COMMON STOCK	4,867	118,332	132,334
	NORTHERN TRUST CORP COMMON STOCK USD1.666666	COMMON STOCK	1,600	157,598	218,544
	PPG INDUSTRIES INC COMMON STOCK USD1.66666	COMMON STOCK	2,000	208,005	204,920
	HUMANA INC COMMON STOCK USD.1666666	COMMON STOCK	1,000	301,580	256,130
	ELEVANCE HEALTH INC COMMON STOCK USD.01	COMMON STOCK	109,584	35,197,962	38,414,671
	SALESFORCE INC COMMON STOCK USD.001	COMMON STOCK	144,946	36,418,683	38,397,645
	CROWN CASTLE INC REIT USD.01	REAL ESTATE INV TRST	3,600	501,277	319,932
	OMNIAB INC 12.5 EARNOUT COMMON STOCK	COMMON STOCK	417	-	-
	OMNIAB INC 15.00 EARNOUT COMMON STOCK	COMMON STOCK	417	-	-
	FOX CORP CLASS B COMMON STOCK USD.01	COMMON STOCK	1,800	57,942	116,874
	HEICO CORP CLASS A COMMON STOCK USD.01	COMMON STOCK	900	126,411	227,187
	DRAFTKINGS INC CL A COMMON STOCK USD.0001	COMMON STOCK	3,400	183,696	117,164
	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	COMMON STOCK	4,300	38,800	125,861
	JACOBS SOLUTIONS INC COMMON STOCK	COMMON STOCK	1,100	82,043	145,706
	WARNER BROS DISCOVERY INC COMMON STOCK	COMMON STOCK	20,104	692,433	579,397
	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	COMMON STOCK	3,225	111,631	466,851
	CONSTELLATION ENERGY COMMON STOCK	COMMON STOCK	2,566	91,288	906,491
	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	COMMON STOCK	9,712	4,519,597	5,537,880
	BLOCK INC CDI CDI	DEPOSITORY RECEIPTS	80	10,172	5,219
	SOUTH32 LTD COMMON STOCK	COMMON STOCK	32,650	55,662	77,511
	TELSTRA GROUP LTD COMMON STOCK	COMMON STOCK	29,159	66,667	94,696
	BHP GROUP LTD COMMON STOCK	COMMON STOCK	40,901	955,645	1,240,732
	LOTTERY CORP LTD/THE COMMON STOCK	COMMON STOCK	8,716	21,632	29,991
	WOODSIDE ENERGY GROUP LTD COMMON STOCK	COMMON STOCK	15,653	322,636	246,237
	ANZ GROUP HOLDINGS LTD COMMON STOCK	COMMON STOCK	25,322	423,044	613,636
	D IETEREN GROUP COMMON STOCK	COMMON STOCK	132	24,546	23,859
	BROOKFIELD ASSET MGMT A COMMON STOCK	COMMON STOCK	2,798	68,623	146,764
	BROOKFIELD CORP COMMON STOCK	COMMON STOCK	16,650	299,256	765,481
	BOLLORE SE COMMON STOCK EUR.16	COMMON STOCK	7,795	43,158	43,888
	MICHELIN (CGDE) COMMON STOCK EUR.5	COMMON STOCK	246,630	8,701,977	8,200,126
	KONAMI GROUP CORP COMMON STOCK	COMMON STOCK	900	37,635	122,473
	MITSUBISHI CHEMICAL GROUP CO COMMON STOCK	COMMON STOCK	8,000	57,091	46,705
	PANASONIC HOLDINGS CORP COMMON STOCK	COMMON STOCK	19,600	167,341	253,026
	FUJITSU LIMITED COMMON STOCK	COMMON STOCK	13,500	122,271	372,844
	KAWASAKI KISEN KAISHA LTD COMMON STOCK	COMMON STOCK	3,600	27,957	50,092
	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	89,820
	VOLVO AB B SHS COMMON STOCK SEK1.26	COMMON STOCK	447,029	13,190,597	14,348,492
	ATLAS COPCO AB A SHS COMMON STOCK SEK.16	COMMON STOCK	648,563	10,771,042	11,681,985
	SWISS PRIME SITE REG COMMON STOCK CHF2.0	COMMON STOCK	884	95,593	137,468
	STRAUMANN HOLDING AG REG COMMON STOCK CHF.01	COMMON STOCK	936	77,369	110,418
	VODAFONE GROUP PLC COMMON STOCK USD.2095238	COMMON STOCK	204,372	397,105	271,812
	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1	COMMON STOCK	27,038,570	17,679,640	35,728,137
	SCHRODERS PLC COMMON STOCK GBP.2	COMMON STOCK	9,382	61,029	51,360
	AVIVA PLC COMMON STOCK GBP.3289474	COMMON STOCK	26,214	171,313	241,313
	NATWEST GROUP PLC COMMON STOCK GBP1.0769	COMMON STOCK	4,805,179	18,695,288	42,127,165

Kaiser Permanente Group Trust
Plan Sponsor: Kaiser Permanente Medical Care Program
Employer Identification Number: 94-6365467, Plan Number: 101
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

(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	Number of Shares/Units	(d) Cost	(e) Current Value
	HALEON PLC COMMON STOCK GBP.01	COMMON STOCK	76,632	328,079	386,321
	SHELL PLC COMMON STOCK EUR.07	COMMON STOCK	50,965	1,360,228	1,878,282
	PHOSAGRO PJSC DEPOSITORY RECEIPT	DEPOSITORY RECEIPTS	118	1,484	-
	DR ING HC F PORSCHE AG PREFERENCE	PREFERRED STOCK	623	52,491	33,379
	CAPITALAND ASCENDAS REIT REIT	REAL ESTATE INV TRST	19,362	41,065	42,608
	MAGELLAN FINANCIAL GROU CW27 MAGELLAN FINANCIAL GROU CW27	WARRANTS	497	-	8
	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.0	COMMON STOCK	1,104	22,338	33,054
	TOPPAN HOLDINGS INC COMMON STOCK	COMMON STOCK	2,000	35,641	59,472
	ACCIONA SA COMMON STOCK EUR1.0	COMMON STOCK	225	23,871	49,124
	AVOLTA AG COMMON STOCK CHF5.0	COMMON STOCK	1,450	66,378	86,277
	TELENOR ASA COMMON STOCK NOK6.0	COMMON STOCK	5,231	96,860	76,078
	METSO CORP COMMON STOCK	COMMON STOCK	467	2,627	8,216
	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	COMMON STOCK	320	47,077	184,343
	SECURITAS AB B SHS COMMON STOCK SEK1.0	COMMON STOCK	2,740	26,680	43,751
	FRESENIUS MEDICAL CARE AG COMMON STOCK	COMMON STOCK	1,978	138,824	94,688
	KEPPEL LTD COMMON STOCK	COMMON STOCK	4,900	15,544	39,436
	CAR GROUP LTD COMMON STOCK	COMMON STOCK	2,455	45,223	50,358
	LY CORP COMMON STOCK	COMMON STOCK	29,000	98,623	77,188
	GALP ENERGIA SGPS SA COMMON STOCK EUR1.0	COMMON STOCK	3,810	51,516	65,464
	REDEIA CORP SA COMMON STOCK EUR.5	COMMON STOCK	3,611	74,773	64,335
	HEIDELBERG MATERIALS AG COMMON STOCK	COMMON STOCK	1,025	103,625	268,450
	JERONIMO MARTINS COMMON STOCK EUR1.0	COMMON STOCK	4,139	81,501	98,485
	BANK HAPOALIM BM COMMON STOCK ILS1.0	COMMON STOCK	9,636	75,963	217,839
	EVEREST GROUP LTD COMMON STOCK USD.01	COMMON STOCK	300	65,294	101,805
	CARLSBERG AS B COMMON STOCK DKK20.0	COMMON STOCK	934	129,854	122,661
	COLOPLAST B COMMON STOCK DKK1.0	COMMON STOCK	1,101	127,281	94,595
	VERTIV HOLDINGS CO A COMMON STOCK USD.0001	COMMON STOCK	2,900	126,619	469,829
	MARKEL GROUP INC COMMON STOCK	COMMON STOCK	110	127,680	236,462
	DANSKE BANK A/S COMMON STOCK DKK10.0	COMMON STOCK	6,550	92,430	328,139
	REPSOL SA COMMON STOCK EUR1.0	COMMON STOCK	11,532	165,893	215,684
	TELEFONICA SA COMMON STOCK EUR1.0	COMMON STOCK	36,221	276,348	148,591
	ULTA BEAUTY INC COMMON STOCK	COMMON STOCK	25,360	10,270,921	15,343,054
	DASSAULT SYSTEMES SE COMMON STOCK EUR.1	COMMON STOCK	5,330	157,518	149,234
	FORTESCUE LTD COMMON STOCK	COMMON STOCK	13,148	88,942	192,978
	CENCORA INC COMMON STOCK USD.01	COMMON STOCK	1,700	222,045	574,175
	SEMPRA COMMON STOCK	COMMON STOCK	5,578	406,782	492,482
	DHL GROUP COMMON STOCK	COMMON STOCK	8,078	292,343	443,337
	3M CO COMMON STOCK USD.01	COMMON STOCK	83,516	12,897,860	13,370,912
	ENEL SPA COMMON STOCK EUR1.0	COMMON STOCK	70,497	546,160	734,973
	PAYPAL HOLDINGS INC COMMON STOCK	COMMON STOCK	8,100	819,943	472,878
	RELX PLC COMMON STOCK GBP.00144397	COMMON STOCK	16,163	377,811	656,549
	THE CIGNA GROUP COMMON STOCK USD.01	COMMON STOCK	132,924	26,749,448	36,584,673
	RTX CORP COMMON STOCK USD1.0	COMMON STOCK	168,335	16,639,610	30,872,639
	UNILEVER PLC COMMON STOCK GBP.00031111	COMMON STOCK	427,494	25,494,615	27,942,156
	NOVARTIS AG REG COMMON STOCK CHF.49	COMMON STOCK	182,390	15,906,549	25,231,864
	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.0	COMMON STOCK	245,148	7,252,874	13,086,586
	LINDE PLC COMMON STOCK	COMMON STOCK	49,866	21,162,550	21,262,364
	BUNGE GLOBAL SA COMMON STOCK USD.01	COMMON STOCK	1,400	81,466	124,712
	ESC GCI LIBERTY INC SR COMMON STOCK	COMMON STOCK	5,000	-	-
	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	COMMON STOCK	6,200	141,115	701,220
	HYATT HOTELS CORP CL A COMMON STOCK USD.01	COMMON STOCK	200	21,469	32,064
	VERALTO CORP COMMON STOCK USD.01	COMMON STOCK	2,000	113,847	199,560
	USA HOLDCO LLC/UNITS 99EQ063007	COMMON STOCK	109,820	-	-
	NEWMONT CORP CDI CDI	DEPOSITORY RECEIPTS	4,333	163,531	433,997
	ATLASSIAN CORP CL A COMMON STOCK USD.00001	COMMON STOCK	1,300	213,632	210,782
	SYENSQO SA COMMON STOCK	COMMON STOCK	767	64,830	61,759
	LOTUS BAKERIES COMMON STOCK	COMMON STOCK	5	39,790	46,097
	CANADIAN PACIFIC KANSAS CITY COMMON STOCK	COMMON STOCK	7,515	356,073	553,753
	CONSTELLATION SOFTWARE INC CONSTELLATION SOFTWARE IN 28	WARRANTS	400	-	-
	NOVO NORDISK A/S B COMMON STOCK DKK.1	COMMON STOCK	180,292	11,525,015	9,220,701
	DASSAULT AVIATION SA COMMON STOCK EUR.8	COMMON STOCK	206	34,784	66,242
	TALANX AG COMMON STOCK	COMMON STOCK	673	48,915	89,948
	UNTRADE.CHINA ZHONGWANG	COMMON STOCK	342,000	132,337	18,454
	MONDAY.COM LTD COMMON STOCK	COMMON STOCK	359	81,253	52,974
	TENARIS SA COMMON STOCK USD1.0	COMMON STOCK	4,225	37,959	81,924
	AEGON LTD COMMON STOCK EUR.12	COMMON STOCK	8,493	34,644	66,231
	FERROVIAL SE COMMON STOCK EUR.01	COMMON STOCK	4,911	141,359	319,186
	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55	COMMON STOCK	2,319	55,248	83,716
	SGS SA REG COMMON STOCK CHF.04	COMMON STOCK	1,659	172,227	190,264

Kaiser Permanente Group Trust
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Employer Identification Number: 94-6365467, Plan Number: 101
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	DSM FIRMENICH AG COMMON STOCK EUR.01	COMMON STOCK	1,444	172,596	116,611
	KIATNAKIN PHATRA BANK P NVDR KIATNAKIN PHATRA NVDR CW26	WARRANTS	17	-	1
	ENDEAVOUR MINING PLC COMMON STOCK USD.01	COMMON STOCK	1,724	74,575	89,786
	WISE PLC A COMMON STOCK GBP.01	COMMON STOCK	7,015	50,725	84,071
	ASTRAZENECA PLC SPONS ADR ADR	DEPOSITORY RECEIPTS	263,507	17,894,303	24,224,199
	RB GLOBAL INC COMMON STOCK	COMMON STOCK	1,365	78,241	140,717
	GENERAL ELECTRIC COMMON STOCK USD.01	COMMON STOCK	8,912	486,087	2,745,163
	TRAVELERS COS INC/THE COMMON STOCK	COMMON STOCK	1,900	204,502	551,114
	KENVUE INC COMMON STOCK USD.01	COMMON STOCK	18,252	332,238	314,847
	MONSTER BEVERAGE CORP COMMON STOCK USD.005	COMMON STOCK	6,400	192,172	490,688
	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01	COMMON STOCK	3,504	190,432	287,398
	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01	COMMON STOCK	1,500	148,499	304,785
	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01	COMMON STOCK	2,600	213,930	177,086
	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	COMMON STOCK	2,000	533,675	172,580
	EXPAND ENERGY CORP COMMON STOCK USD.01	COMMON STOCK	1,800	121,872	198,648
	RELIANCE INC COMMON STOCK USD.001	COMMON STOCK	500	54,581	144,435
	SIEMENS AG REG COMMON STOCK	COMMON STOCK	138,749	21,692,746	38,970,410
	UBS GROUP AG REG COMMON STOCK USD.1	COMMON STOCK	391,861	14,776,702	18,281,076
	INTESA SANPAOLO COMMON STOCK	COMMON STOCK	126,756	291,620	881,451
	UNICREDIT SPA COMMON STOCK	COMMON STOCK	12,185	153,234	1,014,913
	NXP SEMICONDUCTORS NV COMMON STOCK EUR.2	COMMON STOCK	2,100	242,156	455,826
	MERCEDES BENZ GROUP AG COMMON STOCK	COMMON STOCK	6,285	312,796	443,402
	BASF SE COMMON STOCK	COMMON STOCK	7,267	501,238	379,198
	ARGENX SE COMMON STOCK EUR.1	COMMON STOCK	541	153,832	455,439
	GENERALI COMMON STOCK	COMMON STOCK	8,205	160,529	344,500
	NOVONESIS (NOVOZYMES) B COMMON STOCK DKK2.0	COMMON STOCK	3,080	152,712	197,500
	SWEDBANK AB A SHARES COMMON STOCK	COMMON STOCK	7,670	103,878	267,154
	MONCLER SPA COMMON STOCK	COMMON STOCK	2,382	93,574	153,641
	SANDOZ GROUP AG COMMON STOCK CHF.05	COMMON STOCK	3,482	76,818	254,211
	SUMITOMO MITSUI TRUST GROUP COMMON STOCK	COMMON STOCK	5,600	109,680	170,667
	EDP SA COMMON STOCK EUR1.0	COMMON STOCK	32,818	141,445	150,896
	BARRATT REDROW PLC COMMON STOCK GBP.1	COMMON STOCK	13,581	100,857	69,616
	LEONARDO SPA COMMON STOCK	COMMON STOCK	3,473	90,340	200,517
	BANCO BPM SPA COMMON STOCK	COMMON STOCK	8,811	48,838	134,732
	SVENSKA CELLULOSA AB SCA B COMMON STOCK	COMMON STOCK	4,672	48,504	62,133
	NITORI HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	2,500	76,034	43,741
	MELROSE INDUSTRIES PLC COMMON STOCK GBP.001	COMMON STOCK	8,310	48,323	65,768
	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	COMMON STOCK	4,100	41,533	37,968
	SPIRAX GROUP PLC COMMON STOCK GBP.269231	COMMON STOCK	287	29,777	26,327
	JDE PEET S NV COMMON STOCK EUR.01	COMMON STOCK	1,022	27,949	38,241
	AMCO ASSET MANAGEMENT CO B NPV	COMMON STOCK	4	-	-
	VTB BANK PJSC COMMON STOCK RUB50.0	COMMON STOCK	91,307	302,447	-
	KUAISHOU TECHNOLOGY COMMON STOCK USD.0000053	COMMON STOCK	1,479,238	9,097,461	12,153,565
	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	COMMON STOCK	1,300	638,460	754,923
	TE CONNECTIVITY PLC COMMON STOCK USD.01	COMMON STOCK	2,700	262,799	614,277
	SMURFIT WESTROCK PLC COMMON STOCK	COMMON STOCK	4,061	157,994	156,902
	ASICS CORP COMMON STOCK	COMMON STOCK	6,400	88,591	153,319
	BANCO DE SABADELL SA COMMON STOCK EUR.125	COMMON STOCK	45,872	96,640	181,287
	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01	COMMON STOCK	23,462	113,683	104,140
	PRO MEDICUS LTD COMMON STOCK	COMMON STOCK	760	86,102	111,938
	FUJIKURA LTD COMMON STOCK	COMMON STOCK	2,100	97,529	233,653
	GALDERMA GROUP AG COMMON STOCK CHF.01	COMMON STOCK	1,520	193,657	311,003
	SCREEN HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	300	37,556	29,168
	SGH LTD COMMON STOCK	COMMON STOCK	2,111	52,939	65,389
	ADDTECH AB B SHARES COMMON STOCK SEK.75	COMMON STOCK	2,182	69,210	77,492
	TRELLEBORG AB B SHS COMMON STOCK SEK25.0	COMMON STOCK	1,717	66,778	73,140
	INFRATIL LTD COMMON STOCK	COMMON STOCK	8,106	60,988	51,648
	GROUPE BRUXELLES LAMBERT NV COMMON STOCK	COMMON STOCK	797	59,806	71,092
	CTS EVENTIM AG + CO KGAA COMMON STOCK	COMMON STOCK	516	44,482	47,572
	REXEL SA COMMON STOCK EUR5.0	COMMON STOCK	1,251	32,103	49,352
	INPOST SA COMMON STOCK EUR.01	COMMON STOCK	1,530	27,425	18,814
	AZRIELI GROUP LTD COMMON STOCK ILS.1	COMMON STOCK	602	45,260	68,094
	AVZ MINERALS LIMITED	COMMON STOCK	89,409	50,934	4,651
	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	256,826	14,291,190	28,718,283
	GE VERNOVA INC COMMON STOCK USD.01	COMMON STOCK	74,303	49,567,104	48,562,212
	APPLOVIN CORP CLASS A COMMON STOCK USD.00003	COMMON STOCK	1,900	198,913	1,280,258
	FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	COMMON STOCK	1,585	127,238	352,869
	WILLIAMS SONOMA INC COMMON STOCK USD.01	COMMON STOCK	1,000	117,766	178,590
	CARVANA CO COMMON STOCK USD.001	COMMON STOCK	1,160	320,382	489,543

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	EMCOR GROUP INC COMMON STOCK USD.01	COMMON STOCK	400	155,465	244,716
	CORPAY INC COMMON STOCK USD.001	COMMON STOCK	500	144,417	150,465
	LABCORP HOLDINGS INC COMMON STOCK USD.1	COMMON STOCK	700	102,505	175,616
	PURE STORAGE INC CLASS A COMMON STOCK USD.0001	COMMON STOCK	2,400	144,700	160,824
	NUTANIX INC A COMMON STOCK USD.000025	COMMON STOCK	1,900	138,323	98,211
	SAMSARA INC CL A COMMON STOCK USD.0001	COMMON STOCK	2,500	102,137	88,625
	SOLVENTUM CORP COMMON STOCK	COMMON STOCK	822	77,138	65,135
	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	COMMON STOCK	1,600	39,732	48,272
	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09	COMMON STOCK	1,481	168,030	321,313
	SEA LTD ADR ADR USD.0005	DEPOSITORY RECEIPTS	3,200	431,761	408,224
	TRIP.COM GROUP LTD ADR ADR USD.01	DEPOSITORY RECEIPTS	194,958	10,072,602	14,019,430
	PDD HOLDINGS INC ADR USD.00002	DEPOSITORY RECEIPTS	167,248	17,026,403	18,964,251
	BXP INC REIT USD.01	REAL ESTATE INV TRST	1,100	145,121	74,228
	STOCKLAND REIT	REAL ESTATE INV TRST	24,714	74,827	94,433
	BROOKFIELD RENEWABLE CORP COMMON STOCK NPV	COMMON STOCK	1,700	62,954	65,296
	TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.00001	COMMON STOCK	900	41,255	96,786
	LENNAR CORP W/D COMMON STOCK USD.1	COMMON STOCK	2,079	118,001	213,721
	LIBERTY MEDIA CORP FORMULA C TRACKING STK	COMMON STOCK	2,300	128,577	226,573
	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01	COMMON STOCK	2,400	122,085	330,720
	STRATEGY INC COMMON STOCK USD.001	COMMON STOCK	2,200	488,226	334,290
	SLB LTD COMMON STOCK USD.01	COMMON STOCK	11,800	597,853	452,884
	SNOWFLAKE INC COMMON STOCK USD1.0	COMMON STOCK	2,700	655,392	592,272
	ANTOFAGASTA PLC COMMON STOCK	COMMON STOCK	3,689	60,445	162,700
	MUENCHENER RUECKVER AG REG COMMON STOCK	COMMON STOCK	5,510	2,939,610	3,638,121
	JARDINE MATHESON HOLDINGS COMMON STOCK USD.25	COMMON STOCK	1,400	89,893	95,746
	NTT INC COMMON STOCK	COMMON STOCK	237,100	225,702	238,545
	WASHINGTON H. SOUL PATTI COMMON STOCK	COMMON STOCK	194	2,749	4,805
	YOKOHAMA FINANCIAL GROUP INC COMMON STOCK	COMMON STOCK	13,200	49,792	108,930
	HELVETIA BALOISE HOLDING AG COMMON STOCK CHF.02	COMMON STOCK	916	136,690	241,877
	COCA COLA HBC AG DI COMMON STOCK	COMMON STOCK	2,208	67,034	114,102
	LIFCO AB B SHS COMMON STOCK SEK.04	COMMON STOCK	1,919	20,605	73,273
	JD SPORTS FASHION PLC COMMON STOCK GBP.0005	COMMON STOCK	9,174	17,808	10,422
	GSK PLC COMMON STOCK	COMMON STOCK	34,475	752,008	846,031
	SIGMA HEALTHCARE LTD COMMON STOCK	COMMON STOCK	49,397	99,184	96,845
	EVOLUTION MINING LTD COMMON STOCK	COMMON STOCK	18,804	107,116	159,000
	LYNAS RARE EARTHS LTD COMMON STOCK	COMMON STOCK	8,517	82,737	70,654
	FINANCIERE DE TUBIZE COMMON STOCK	COMMON STOCK	256	60,367	62,838
	B3 SA BRASIL BOLSA BALCAO COMMON STOCK	COMMON STOCK	980,640	2,412,166	2,485,714
	ALAMOS GOLD INC CLASS A COMMON STOCK	COMMON STOCK	3,605	93,240	139,387
	ATKINSREALIS GROUP INC COMMON STOCK	COMMON STOCK	1,600	106,913	103,418
	BARRICK MINING CORP COMMON STOCK	COMMON STOCK	14,174	249,041	618,248
	BOMBARDIER INC B COMMON STOCK	COMMON STOCK	600	72,178	102,207
	CELESTICA INC COMMON STOCK	COMMON STOCK	1,000	107,245	296,196
	LUNDIN GOLD INC COMMON STOCK	COMMON STOCK	1,300	62,697	108,135
	WHITECAP RESOURCES INC COMMON STOCK	COMMON STOCK	4,800	29,908	40,270
	XTALPI HOLDINGS LTD COMMON STOCK USD.00001	COMMON STOCK	447,087	559,229	543,386
	YANGZIJIANG SHIPBUILDING COMMON STOCK	COMMON STOCK	20,800	44,391	56,286
	YUM CHINA HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	293,112	14,176,743	13,993,167
	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	COMMON STOCK	360,100	25,421,789	27,712,456
	ROCKWOOL A/S B SHS COMMON STOCK DKK1.0	COMMON STOCK	1,030	20,898	36,506
	ADP COMMON STOCK EUR3.0	COMMON STOCK	734	103,763	96,032
	HENSOLDT AG COMMON STOCK	COMMON STOCK	514	52,569	44,309
	WHARF HOLDINGS LTD COMMON STOCK	COMMON STOCK	11,000	33,776	30,724
	RYANAIR HOLDINGS PLC COMMON STOCK EUR.006	COMMON STOCK	8,634	241,427	299,643
	BPER BANCA SPA COMMON STOCK	COMMON STOCK	8,076	61,790	110,024
	UNIPOL ASSICURAZIONI SPA COMMON STOCK	COMMON STOCK	2,348	45,983	56,724
	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	COMMON STOCK	9,392	89,784	100,708
	HIKARI TSUSHIN INC COMMON STOCK	COMMON STOCK	100	27,264	27,912
	IHI CORP COMMON STOCK	COMMON STOCK	8,400	116,315	147,614
	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	COMMON STOCK	1,100	69,845	72,844
	RYOHIN KEIKAKU CO LTD COMMON STOCK	COMMON STOCK	5,000	115,144	88,743
	SANRIO CO LTD COMMON STOCK	COMMON STOCK	1,600	70,330	50,191
	SONY FINANCIAL GROUP INC COMMON STOCK	COMMON STOCK	51,300	70,754	54,329
	EBARA CORP COMMON STOCK	COMMON STOCK	3,900	93,885	91,662
	JX ADVANCED METALS CORP COMMON STOCK	COMMON STOCK	5,300	54,228	66,273
	JAPAN AIRLINES CO LTD COMMON STOCK	COMMON STOCK	5,400	102,636	100,080
	SEIBU HOLDINGS INC COMMON STOCK	COMMON STOCK	2,100	65,580	57,663
	KIOXIA HOLDINGS CORP COMMON STOCK	COMMON STOCK	1,100	70,488	73,230
	FRESNILLO PLC COMMON STOCK USD.5	COMMON STOCK	2,760	65,108	123,769

Kaiser Permanente Group Trust
Plan Sponsor: Kaiser Permanente Medical Care Program
Employer Identification Number: 94-6365467, Plan Number: 101
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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	Number of Shares/Units	(d) Cost	(e) Current Value
	MAGNUM ICE CREAM CO NV/THE COMMON STOCK EUR3.5	COMMON STOCK	63,092	846,993	999,249
	NEBIUS GROUP NV COMMON STOCK EUR.01	COMMON STOCK	1,800	165,425	150,669
	CONTACT ENERGY LTD COMMON STOCK	COMMON STOCK	11,770	60,995	62,607
	BANCO COMERCIAL PORTUGUES R COMMON STOCK	COMMON STOCK	37,771	32,769	39,756
	BANKINTER SA COMMON STOCK EUR.3	COMMON STOCK	2,813	36,239	46,764
	AENA SME SA COMMON STOCK EUR1.0	COMMON STOCK	7,810	148,559	218,488
	NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0	COMMON STOCK	2,662	81,142	81,036
	AMRIZE LTD COMMON STOCK	COMMON STOCK	4,610	135,209	253,528
	BELIMO HOLDING AG REG COMMON STOCK CHF.05	COMMON STOCK	49	54,523	48,304
	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	COMMON STOCK	227,000	10,502,646	11,198,103
	KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A	COMMON STOCK	1,371,202	4,880,427	8,465,285
	ANGLO AMERICAN PLC COMMON STOCK	COMMON STOCK	9,135	249,682	379,055
	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.1	COMMON STOCK	341,617	1,556,154	1,903,758
	ESC PIVOTAL SOFTWARE I COMMON STOCK	COMMON STOCK	6,900	-	-
	F+G ANNUITIES + LIFE INC COMMON STOCK USD.001	COMMON STOCK	112	3,863	3,455
	OKLO INC COMMON STOCK	COMMON STOCK	900	80,597	64,584
	COREWEAVE INC CL A COMMON STOCK USD.0001	COMMON STOCK	1,500	110,404	107,415
	IONQ INC COMMON STOCK USD.0001	COMMON STOCK	2,500	116,905	112,175
	ECHOSTAR CORP A COMMON STOCK USD.001	COMMON STOCK	1,200	85,106	130,440
	ROCKET COS INC CLASS A COMMON STOCK USD.00001	COMMON STOCK	7,500	133,519	145,200
	QNITY ELECTRONICS INC COMMON STOCK USD.01	COMMON STOCK	1,781	140,512	145,419
	AFFIRM HOLDINGS INC COMMON STOCK USD.00001	COMMON STOCK	2,100	163,699	156,303
	BLOOM ENERGY CORP A COMMON STOCK USD.0001	COMMON STOCK	1,900	181,568	165,091
	ASTERA LABS INC COMMON STOCK USD.0001	COMMON STOCK	1,100	162,527	182,996
	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	COMMON STOCK	200	189,014	186,658
	CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005	COMMON STOCK	1,300	196,108	187,057
	FLEX LTD COMMON STOCK	COMMON STOCK	3,200	182,246	193,344
	REDDIT INC CL A COMMON STOCK USD.0001	COMMON STOCK	900	162,899	206,883
	TAPESTRY INC COMMON STOCK USD.01	COMMON STOCK	1,700	171,193	217,209
	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	COMMON STOCK	3,700	195,173	237,947
	ROCKET LAB CORP COMMON STOCK	COMMON STOCK	3,600	173,275	251,136
	NATERA INC COMMON STOCK	COMMON STOCK	1,100	171,151	251,999
	SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	COMMON STOCK	9,700	248,532	253,946
	CIENA CORP COMMON STOCK USD.01	COMMON STOCK	1,100	214,172	257,257
	INSMED INC COMMON STOCK USD.01	COMMON STOCK	1,800	372,478	313,272
	SOLSTICE ADV MATERIALS INC COMMON STOCK USD.01	COMMON STOCK	67,500	3,316,236	3,279,150
	RUBRIK INC A COMMON STOCK USD.000025	COMMON STOCK	51,390	4,475,041	3,930,306
	HDFC BANK LTD ADR ADR	DEPOSITORY RECEIPTS	306,766	11,163,892	11,209,230
	GOLD WARRANTS ONE GOLD WARRANT 100 OZ	WARRANTS	70,626	202,786,788	305,500,344
	TOTAL COMMON AND PREFERRED STOCKS			**3,666,670,432**	**5,167,447,589**
US GOVERNMENT SECURITIES					
	RESOLUTION FUNDING STRIP BONDS 10/28 0.00000	GOVERNMENT ISSUES	310,000	210,428	280,508
	FED HM LN PC POOL ZS4785 FR 08/48 FIXED 4	FHLMC	136,022	140,262	131,580
	FNMA POOL BK2013 FN 04/48 FIXED 4	FNMA	461,382	474,575	448,436
	GNMA II TBA 30 YR 4 JUMBOS	GNMA II	(3,900,000)	(3,702,563)	(3,684,576)
	FREDDIE MAC SLST SLST 2019 3 A1C	CMO	1,986,876	2,029,796	1,889,578
	STRIPS 11/50 0.00000	GOVERNMENT ISSUES	104,015,000	32,116,826	29,502,762
	TSY INFL IX N/B 02/50 0.25	GOVERNMENT ISSUES	4,470,286	2,645,482	2,579,020
	STRIPS 02/50 0.00000	GOVERNMENT ISSUES	82,670,000	28,293,848	24,355,262
	STRIPS 11/46 0.00000	GOVERNMENT ISSUES	108,720,000	38,027,925	37,904,396
	STRIPS 05/47 0.00000	GOVERNMENT ISSUES	129,620,000	45,496,310	44,065,935
	STRIPS 11/47 0.00000	GOVERNMENT ISSUES	120,980,000	41,622,210	40,090,533
	STRIPS 08/50 0.00000	GOVERNMENT ISSUES	115,445,000	40,475,227	33,087,469
	STRIP PRINC 08/51 0.00000	GOVERNMENT ISSUES	1,187,910,000	359,914,249	332,218,026
	STRIP PRINC 08/50 0.00000	GOVERNMENT ISSUES	525,950,000	166,906,859	154,740,801
	STRIP PRINC 05/51 0.00000	GOVERNMENT ISSUES	1,898,372,000	594,804,458	536,841,092
	STRIP PRINC 05/50 0.00000	GOVERNMENT ISSUES	723,825,000	234,978,777	217,401,816
	STRIP PRINC 02/50 0.00000	GOVERNMENT ISSUES	966,955,000	308,136,726	291,196,729
	STRIP PRINC 02/51 0.00000	GOVERNMENT ISSUES	1,583,990,000	498,544,474	453,393,742
	STRIP PRINC 05/49 0.00000	GOVERNMENT ISSUES	663,915,000	223,064,209	208,007,783
	STRIP PRINC 08/49 0.00000	GOVERNMENT ISSUES	665,150,000	209,144,201	205,937,730
	STRIP PRINC 11/49 0.00000	GOVERNMENT ISSUES	897,490,000	291,844,402	273,908,994
	STRIP PRINC 11/50 0.00000	GOVERNMENT ISSUES	1,458,610,000	476,698,051	423,273,671
	STRIP PRINC 02/49 0.00000	GOVERNMENT ISSUES	812,605,000	303,642,137	257,664,775
	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	FNMA	(29,400,000)	(23,864,531)	(23,799,002)
	GNMA II TBA 30 YR 2.5 JUMBOS	GNMA II	3,000,000	2,580,117	2,592,773
	TSY INFL IX N/B 07/31 0.125	GOVERNMENT ISSUES	5,952,275	5,360,023	5,521,880
	TSY INFL IX N/B 07/32 0.625	GOVERNMENT ISSUES	22,271,808	20,920,108	20,922,734

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	GNMA II POOL MA7987 G2 04/52 FIXED 2.5	GNMA II	146,562	146,946	126,771
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	FNMA	177,800,000	168,375,211	168,763,034
	STRIP PRINC 05/52 0.00000	GOVERNMENT ISSUES	1,373,890,000	396,342,771	371,032,005
	STRIP PRINC 05/53 0.00000	GOVERNMENT ISSUES	1,284,705,000	374,696,393	332,631,579
	STRIP PRINC 08/52 0.00000	GOVERNMENT ISSUES	594,230,000	171,945,805	158,671,942
	STRIP PRINC 02/52 0.00000	GOVERNMENT ISSUES	1,971,667,000	597,478,515	538,346,324
	STRIP PRINC 11/51 0.00000	GOVERNMENT ISSUES	1,487,800,000	452,806,764	411,519,618
	STRIP PRINC 11/52 0.00000	GOVERNMENT ISSUES	611,955,000	176,677,564	162,550,633
	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	FNMA	321,200,000	319,223,000	320,396,226
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H10 FE	CMO	223,780	223,920	223,827
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H20 FC	CMO	161,884	161,966	161,921
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H14 FA	CMO	109,345	109,379	109,367
	FED HM LN PC POOL QI1132 FR 03/54 FIXED 5	FHLMC	196,072	190,726	195,897
	FED HM LN PC POOL SD8367 FR 10/53 FIXED 5.5	FHLMC	163,169	163,207	165,849
	GNMA POOL 738969 GN 11/26 FIXED 3	GNMA I	17,915	17,616	17,824
	GNMA POOL AJ0740 GN 07/29 FIXED 3	GNMA I	23,984	23,431	23,609
	GNMA POOL AG8838 GN 01/29 FIXED 3	GNMA I	11,831	11,634	11,690
	GNMA POOL 783423 GN 09/26 FIXED 3	GNMA I	3,568	3,508	3,553
	GNMA POOL AG8922 GN 02/29 FIXED 3	GNMA I	8,498	8,356	8,389
	GNMA POOL AA8372 GN 03/29 FIXED 3	GNMA I	7,301	7,133	7,202
	GNMA II POOL MA1350 G2 10/28 FIXED 3	GNMA II	214,444	210,323	211,765
	STRIP PRINC 02/45 0.00000	GOVERNMENT ISSUES	183,900,000	76,552,794	72,238,818
	STRIP PRINC 02/48 0.00000	GOVERNMENT ISSUES	1,009,670,000	350,533,783	337,678,114
	STRIP PRINC 02/53 0.00000	GOVERNMENT ISSUES	1,364,580,000	398,009,671	357,186,293
	STRIP PRINC 05/46 0.00000	GOVERNMENT ISSUES	543,835,000	213,137,911	199,601,944
	STRIP PRINC 08/54 0.00000	GOVERNMENT ISSUES	1,155,540,000	295,147,901	284,373,656
	STRIP PRINC 02/46 0.00000	GOVERNMENT ISSUES	472,715,000	184,967,279	175,912,823
	STRIP PRINC 05/54 0.00000	GOVERNMENT ISSUES	1,381,970,000	361,828,133	345,172,298
	STRIP PRINC 08/48 0.00000	GOVERNMENT ISSUES	922,715,000	310,208,242	300,525,526
	STRIP PRINC 02/54 0.00000	GOVERNMENT ISSUES	1,184,470,000	300,614,886	297,927,927
	STRIP PRINC 02/47 0.00000	GOVERNMENT ISSUES	345,280,000	122,989,693	121,694,078
	STRIP PRINC 11/48 0.00000	GOVERNMENT ISSUES	392,750,000	127,657,279	126,302,352
	STRIP PRINC 11/47 0.00000	GOVERNMENT ISSUES	483,620,000	175,234,371	163,926,936
	STRIP PRINC 05/47 0.00000	GOVERNMENT ISSUES	602,315,000	207,528,493	209,770,142
	STRIP PRINC 08/47 0.00000	GOVERNMENT ISSUES	770,370,000	264,098,915	264,300,473
	STRIP PRINC 05/48 0.00000	GOVERNMENT ISSUES	811,210,000	276,493,172	267,795,899
	STRIPS 02/45 0.00000	GOVERNMENT ISSUES	210,000,000	86,986,551	80,365,952
	STRIP PRINC 08/42 0.00000	GOVERNMENT ISSUES	150,000,000	69,291,212	67,960,106
	STRIPS 11/45 0.00000	GOVERNMENT ISSUES	155,000,000	61,554,545	56,818,851
	STRIP PRINC 11/46 0.00000	GOVERNMENT ISSUES	8,330,000	2,993,469	2,979,298
	STRIPS 08/46 0.00000	GOVERNMENT ISSUES	219,345,000	81,696,728	77,424,054
	STRIPS 08/45 0.00000	GOVERNMENT ISSUES	170,760,000	64,523,068	63,445,595
	STRIP PRINC 11/42 0.00000	GOVERNMENT ISSUES	100,000,000	45,497,968	44,617,888
	STRIPS 08/47 0.00000	GOVERNMENT ISSUES	190,660,000	65,121,762	63,973,084
	REPUBLIC OF PERU SR UNSECURED REGS 08/31 6.95	GOVERNMENT ISSUES	148,700,000	41,296,908	49,139,212
	STRIPS 08/48 0.00000	GOVERNMENT ISSUES	274,405,000	91,994,253	87,641,239
	STRIPS 11/48 0.00000	GOVERNMENT ISSUES	225,055,000	74,230,867	70,971,502
	STRIPS 02/49 0.00000	GOVERNMENT ISSUES	277,475,000	90,049,010	86,177,389
	STRIPS 02/47 0.00000	GOVERNMENT ISSUES	133,310,000	47,493,942	45,861,601
	US TREASURY N/B 08/44 4.125	GOVERNMENT ISSUES	35,000,000	32,207,880	32,241,016
	STRIPS 11/44 0.00000	GOVERNMENT ISSUES	100,000,000	41,339,945	38,711,995
	US TREASURY N/B 11/44 4.625	GOVERNMENT ISSUES	36,800,000	36,120,405	36,193,375
	STRIPS 02/46 0.00000	GOVERNMENT ISSUES	175,000,000	65,451,100	63,344,449
	STRIPS 05/48 0.00000	GOVERNMENT ISSUES	66,485,000	21,384,865	21,492,214
	STRIP PRINC 08/46 0.00000	GOVERNMENT ISSUES	174,145,000	63,146,879	63,115,430
	STRIPS 05/49 0.00000	GOVERNMENT ISSUES	232,885,000	78,268,410	71,464,691
	STRIPS 02/48 0.00000	GOVERNMENT ISSUES	73,885,000	24,412,001	24,176,769
	STRIPS 11/52 0.00000	GOVERNMENT ISSUES	70,715,000	20,836,175	18,235,982
	TSY INFL IX N/B 04/28 1.25	GOVERNMENT ISSUES	21,708,800	21,579,221	21,631,538
	STRIPS 11/49 0.00000	GOVERNMENT ISSUES	103,655,000	34,086,421	30,979,726
	STRIPS 08/49 0.00000	GOVERNMENT ISSUES	62,780,000	19,922,279	19,021,925
	STRIPS 05/46 0.00000	GOVERNMENT ISSUES	183,445,000	65,833,187	65,549,083
	STRIPS 05/50 0.00000	GOVERNMENT ISSUES	71,410,000	22,031,847	20,730,032
	STRIPS 02/52 0.00000	GOVERNMENT ISSUES	43,145,000	12,305,998	11,533,458
	STRIPS 02/51 0.00000	GOVERNMENT ISSUES	109,585,000	32,721,690	30,669,219
	STRIPS 05/51 0.00000	GOVERNMENT ISSUES	90,935,000	27,787,677	25,169,679
	STRIPS 05/52 0.00000	GOVERNMENT ISSUES	90,395,000	25,494,957	23,822,942
	STRIPS 02/44 0.00000	GOVERNMENT ISSUES	25,000,000	10,478,250	10,093,243
	STRIPS 08/51 0.00000	GOVERNMENT ISSUES	24,000,000	6,752,564	6,578,169

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	99Z19ULW4 TII FWD 01 30 26 0.25 02/15/2050	CORPORATE BONDS	15,057,295	8,776,223	8,695,251
	99Z19UMA1 TII FWD 01 30 26 1.875 07/15/2034	CORPORATE BONDS	12,791,635	12,961,175	12,870,914
	FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE	FNMA	16,400,000	17,000,781	17,059,932
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	FNMA	118,300,000	115,229,574	115,528,686
	FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	FNMA	242,200,000	247,472,422	248,600,048
	STRIPS 02/54 0.00000	GOVERNMENT ISSUES	1,570,000	401,198	384,193
	STRIPS 11/51 0.00000	GOVERNMENT ISSUES	2,835,000	799,986	767,230
	STRIPS 05/53 0.00000	GOVERNMENT ISSUES	4,175,000	1,090,051	1,053,305
	STRIP PRINC 02/55 0.00000	GOVERNMENT ISSUES	14,030,000	3,482,246	3,392,320
	TSY INFL IX N/B 07/34 1.875	GOVERNMENT ISSUES	6,308,071	6,407,455	6,342,787
	TSY INFL IX N/B 02/49 1	GOVERNMENT ISSUES	12,283,853	9,019,110	8,855,026
	TSY INFL IX N/B 07/35 1.875	GOVERNMENT ISSUES	10,103,676	10,180,904	10,093,117
	TSY INFL IX N/B 01/35 2.125	GOVERNMENT ISSUES	10,999,429	11,320,984	11,211,360
	US TREASURY N/B 02/45 4.75	GOVERNMENT ISSUES	12,400,000	12,376,977	12,382,077
	TSY INFL IX N/B 01/34 1.75	GOVERNMENT ISSUES	12,525,228	12,475,389	12,472,430
	US TREASURY N/B 08/47 2.75	GOVERNMENT ISSUES	25,400,000	18,258,488	18,223,508
	US TREASURY N/B 02/48 3	GOVERNMENT ISSUES	25,400,000	18,954,934	18,980,547
	STRIP PRINC 08/53 0.00000	GOVERNMENT ISSUES	183,280,000	46,286,589	47,036,983
	STRIP PRINC 05/55 0.00000	GOVERNMENT ISSUES	618,295,000	152,933,287	147,740,730
	STRIP PRINC 11/53 0.00000	GOVERNMENT ISSUES	138,030,000	35,790,430	35,206,552
	US TREASURY N/B 11/48 3.375	GOVERNMENT ISSUES	45,600,000	36,456,492	36,230,625
	TSY INFL IX N/B 02/55 2.375	GOVERNMENT ISSUES	45,481,358	43,775,657	43,244,047
	STRIP PRINC 08/55 0.00000	GOVERNMENT ISSUES	185,445,000	45,422,403	43,879,670
	TREASURY BILL 05/26 0.00000	GOVERNMENT ISSUES	50,000,000	49,027,997	49,359,207
	STRIP PRINC 11/54 0.00000	GOVERNMENT ISSUES	317,265,000	78,071,926	77,313,584
	US TREASURY N/B 11/54 4.5	GOVERNMENT ISSUES	135,000,000	128,082,777	127,891,406
	STRIP PRINC 11/55 0.00000	GOVERNMENT ISSUES	604,595,000	144,508,869	141,281,173
	US TREASURY N/B 02/55 4.625	GOVERNMENT ISSUES	262,500,000	255,784,485	253,958,497
	TOTAL US GOVERNMENT SECURITIES			**13,231,572,120**	**12,502,246,662**
CORPORATE DEBT INSTRUMENTS					
	MONITRONICS INTERNATIONAL, INC 04/20 FIXED 9.125	CORPORATE BONDS	251,000	-	-
	VOYAGER AVIATION HOLD SR SECURED 144A 05/26 8.5	CORPORATE BONDS	388,036	388,036	-
	AUTOMOTORES GILDEMEISTER COMPANY GUAR 144A 06/35 10	CORPORATE BONDS	75,851	104,366	76,556
	CS AT1 CLAIMS US225401AK46 CREDIT SUISSE GROUP AG	CORPORATE BONDS	600,000	-	156,000
	CS AT1 CLAIMS US225401AJ72 CREDIT SUISSE GROUP AG	CORPORATE BONDS	1,100,000	-	286,000
	AUTOMOTORES GILDEMEISTER SR SECURED 144A 06/27 7.5	CORPORATE BONDS	212,817	287,590	214,733
	TOTAL CORPORATE DEBT INSTRUMENTS			**779,992**	**733,289**
MUTUAL FUNDS					
	PIMCO FDS SHORT TERM FLTG NAV MUTUAL FUND	MUTUAL FUNDS	1,160,499	11,624,720	11,624,720
	ARROWSTREET GLOBAL EQUITY	MUTUAL FUNDS	4,025,297	1,264,260,754	3,984,521,548
	ISHARES CORE S+P 500 ETF ISHARES CORE S+P 500 ETF	MUTUAL FUNDS	4,478,480	2,830,484,550	3,067,490,091
	ISHARES CORE TOPIX ETF ISHARES CORE TOPIX ETF	MUTUAL FUNDS	18,524,700	34,512,410	41,707,019
	VANGUARD FTSE ALL WORLD EX US VANGUARD FTSE ALL WORLD EX U	MUTUAL FUNDS	197,582	13,876,725	14,534,132
	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST	MUTUAL FUNDS	35,445	23,489,859	24,170,654
	ISHARES CORE MSCI EAFE ETF ISHARES CORE MSCI EAFE ETF	MUTUAL FUNDS	1,100,000	97,405,000	98,406,000
	ISHARES CORE MSCI EMERGING MAR ISHARES CORE MSCI EMERGING	MUTUAL FUNDS	1,500,000	97,708,800	100,830,000
	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF	MUTUAL FUNDS	533,211	332,667,677	334,392,615
	TOTAL MUTUAL FUNDS			**4,706,030,495**	**7,677,676,779**
PRIVATE EQUITY INVESTMENTS					
	ACCEL LONDON IV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	21,745,851	21,745,852	47,481,653
	ALLIANCE B US RE PRT II LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	11,219,689	11,219,689	6,140,199
	APOLLO VIII LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	51,026,633	51,026,633	21,532,525
	CARDINAL CO INVEST, L.P. LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	2,438,584	2,438,584	16,767,635
	CERBERUS INST RE EST PTNR III L.P.	LMTD PARTNRSHIP UNTS	75,574,488	75,574,488	19,303,840
	CERBERUS RE GP IV	LMTD PARTNRSHIP UNTS	42,192,375	42,192,375	24,131,000
	CIM FUND IX	LMTD PARTNRSHIP UNTS	79,963,262	79,963,262	81,561,408
	COHEN + STEERS GLO RLTY P III REIT	REAL ESTATE INV TRST	5,558,520	5,558,520	204,615
	CVC CAPITAL PARTNERS VI LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	41,930,866	47,529,989	51,028,276
	EQUISTONE EUROPE FD V LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	40,839,517	46,195,982	10,952,770
	FP VERTEX AGGREGATOR CO INVEST	LMTD PARTNRSHIP UNTS	36,551,254	36,551,254	35,904,699
	FRANCISCO PARTNERS AGILITY LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	10,016,076	10,016,076	18,974,825
	FRANCISCO PARTNERS V	LMTD PARTNRSHIP UNTS	68,975,193	68,975,193	130,467,405
	GOLDEN GATE CAP OPP FUND A LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	147,937,803	147,937,803	135,798,471
	GOLDMAN RE KGT LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,073,781,541	1,073,781,541	1,168,049,897
	GSO SOLUTIONS OVERSEAS FDR III LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	9,389,412	9,389,412	5,270,587
	GT FRANCISCO PARTNERS IV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	28,627,736	28,627,736	42,948,389

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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	INCLINE AVIATION A3 + B2 CAYMA LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	48,345,464	48,345,463	48,844,292
	INCLINE AVIATION ALADDIN COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	19,090,996	19,090,996	25,837,774
	KGT ABSOLUTE LP LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1	4	94,931,796
	KGT STRATEGIC PRIVATE INVEST	LMTD PARTNRSHIP UNTS	581,280,660	581,280,660	927,049,066
	KKR ASIA FUND II, L.P LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	15,373,690	15,373,690	2,630,408
	KKR REPA II EEA FEEDER II SCOT LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	25,695,513	25,695,513	9,472,548
	LONE STAR FUND VIII	LMTD PARTNRSHIP UNTS	5,097,383	5,097,383	10,172,185
	LONE STAR FUND X US	LMTD PARTNRSHIP UNTS	1	1	34,055,302
	LONE STAR IX LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	3,942,220	3,942,220	32,778,392
	LONE STAR RE FUND V, LP LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	8,868,275	8,868,275	2,703,662
	METROPOLITAN RE INT L PRTNS IV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	8,738,856	8,738,856	5,709,872
	METROPOLITAN RE PARTNERS VII LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,462,945	1,462,945	800,822
	METROPOLITAN RE PARTNERS VIII LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	4,780,261	4,780,261	4,248,189
	OAK HC/FT PARTNERS II LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	24,186,841	24,186,841	55,142,974
	OAK HC/FT PARTNERS LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	13,814,874	13,814,874	15,356,766
	PANTHEON KGT	LMTD PARTNRSHIP UNTS	792,041,528	792,041,528	1,190,961,956
	PANTHEON GCIO FUND II LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	8,801,119	8,801,119	3,806,070
	PANTHEON GCIO III LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	24,016,850	24,016,850	25,423,061
	PANTHEON GLOBAL INFRASTRUCTURE	NON-SECY ASSET-STOCK	31,142,725	31,142,725	8,103,804
	PANTHEON GLOBAL RE GT FD	LMTD PARTNRSHIP UNTS	263,744,539	263,744,539	279,540,199
	PANTHEON GLOBAL SECONDARY VI LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	52,098,052	52,098,052	110,017,384
	PANTHEON GT HOLDINGS SERIES 5 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	47,867,908	47,867,908	80,948,031
	PANTHEON SECONDARY V GT LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	37,930,992	37,930,992	45,291,766
	PANTHEON SELECT PE CLASS B	LMTD PARTNRSHIP UNTS	50,000,000	50,000,000	93,488,050
	PIMCO BRAVO II LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	2,802,314	2,802,314	4,873,210
	PINE BROOK CAP PARTNERS II LP LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	72,818,915	72,818,915	55,236,424
	PORTFOLIO ADVISORS R E IV FUND	NON-SECY ASSET-STOCK	17,997,284	17,997,284	3,325,394
	PRIMAVERA CAPITAL FUND II L.P LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	45,716,192	45,716,192	87,926,088
	PRIMAVERA CAPITAL FUND III LP	LMTD PARTNRSHIP UNTS	92,126,686	92,126,686	122,391,316
	SEQUOIA CAP CHINA GROWTH IV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	10,062,160	10,062,160	32,814,846
	SEQUOIA CAP CHINA VENTURE VII LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	5,454,830	5,454,830	5,237,210
	SEQUOIA CAP GLOBAL GROWTH II	LMTD PARTNRSHIP UNTS	18,646,115	18,646,115	81,892,637
	SEQUOIA CAP US GROWTH VII	LMTD PARTNRSHIP UNTS	3,110,314	3,292,663	3,849,639
	SEQUOIA CAP US GROWTH VIII LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	7,025,927	7,025,927	14,332,048
	SEQUOIA CAP US SCOUT SEED III LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,640,245	1,640,245	3,104,839
	SEQUOIA CAPITAL INDIA V	LMTD PARTNRSHIP UNTS	3,548,409	3,548,409	6,593,607
	TPG ASIA VI, L.P. LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	17,242,912	17,242,912	13,374,637
	TSSP CAPITAL SOLUTIONS (B) LP	LMTD PARTNRSHIP UNTS	19,443,801	19,443,801	33,884,848
	VINTAGE VII MGR LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	36,996,790	36,996,790	42,675,797
	EPISO 5 FEEDER SICAV RAIF	LMTD PARTNRSHIP UNTS	82,191,198	93,210,227	95,277,991
	LONE STAR REAL ESTATE FUND VI	LMTD PARTNRSHIP UNTS	36,403,426	36,403,426	37,222,795
	H.I.G. MIDDLE MARKET LBO III LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	20,939,903	20,939,903	21,075,782
	GSO CSF III CO INVEST FEEDER LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	46,872	46,872	111,410
	VINTAGE VIII OFFSHORE SCSP LP	LMTD PARTNRSHIP UNTS	44,980,886	44,980,886	70,705,815
	TPG REAL ESTATE FUND III LP	LMTD PARTNRSHIP UNTS	20,445,633	20,445,633	18,004,200
	OAK HC/FT PARTNERS III LP	LMTD PARTNRSHIP UNTS	49,690,220	49,690,220	74,220,195
	LIGHTSPEED OPPORTUNITY FUND LP	LMTD PARTNRSHIP UNTS	48,733,193	48,733,193	57,262,184
	WARBURG PINCUS GLOBAL GROWTH	LMTD PARTNRSHIP UNTS	44,457,177	44,457,177	71,544,758
	APOLLO IX	LMTD PARTNRSHIP UNTS	86,111,438	86,111,438	102,493,364
	WP TRITON INVESTMENT LP	LMTD PARTNRSHIP UNTS	70,072	70,072	2,448
	BPEA REAL ESTATE FUND II LP	REAL ESTATE INV TRST	31,419,541	31,419,541	25,485,426
	HIG EUR MID MRKT LBO FEEDER FD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	96,371,941	106,211,588	126,490,338
	TPG DIRECTTV MERLIN COINV	LMTD PARTNRSHIP UNTS	36,997,160	36,997,160	56,680,463
	BCRE 121 EAST GRAND COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	3,681,250	3,681,250	3,962,398
	PRELUDE 02	LMTD PARTNRSHIP UNTS	9,427,615	9,427,615	12,468,926
	STELLATION 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	4,846,838	4,846,838	1,904,400
	CANAAN NOCION COINV SR A2	LMTD PARTNRSHIP UNTS	956,529	956,529	567,313
	CANAAN ALPHINA COINV SRA LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,363,137	1,363,137	1,349,641
	CONSTRUCT VERVE COINV SRA	LMTD PARTNRSHIP UNTS	1,628,790	1,628,790	1,585,674
	BIOSPRING III ABZENA COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,518,072	1,518,072	3,494,094
	CANAAN ANTIVA COINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,683,418	1,683,418	1,670,415
	DEFINE VENTURES FUND 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	11,015,211	11,015,211	10,269,867
	BASIS SET VENTURES 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	15,000,000	15,000,000	21,333,435
	LUX VENTURES 07	LMTD PARTNRSHIP UNTS	11,430,375	11,430,375	20,164,267
	BOYU CAPITAL FUND 05 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	49,827,126	49,827,126	56,931,079
	CANAAN PATHIOS COINV SRA LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	3,366,832	3,366,832	4,531,870
	CANAANTHIRTYFIVEBIO COINV SRA	LMTD PARTNRSHIP UNTS	6,059,997	6,059,997	5,999,997
	BASIS SET BUILDERS COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	23,352,572	23,352,572	47,802,878
	REACH 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	8,798,793	8,798,793	8,607,903

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	DEFINE DEXCARE DIRINV SRA LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	4,501,827	2,500,000	2,329,885
	SR ONE HOTSPOT COINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	2,608,212	2,608,212	1,273,676
	GREATPOINT VIM COINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	2,550,000	2,550,000	6,130,889
	WARBURG PINCUS ASIA RE 01	LMTD PARTNRSHIP UNTS	56,443,214	56,443,214	64,684,939
	HG CAPITAL MERCURY 03 B LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	8,585,697	9,110,772	19,874,854
	HIG EUROPE 03 FEEDER	LMTD PARTNRSHIP UNTS	22,837,166	24,781,365	53,403,401
	SR ONE SIMCHA COINV SRB	LMTD PARTNRSHIP UNTS	3,131,716	3,131,716	620,246
	QIMING UMJOA DIRINV SRB	LMTD PARTNRSHIP UNTS	304,413	2,998,979	1,202,431
	A16Z FREENOMEL DIRINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	397,756	2,999,995	2,943,394
	5AM MAGNETIC INSIGHT DIRIN SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,685,392	2,999,998	2,999,998
	CANAAN 2020 TYRA COINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	3,030,000	3,030,000	3,634,673
	B CAPITAL INNOVACCER COINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	3,072,000	3,072,000	6,178,683
	B CAPITAL HYPERSONIX COINV SRB	LMTD PARTNRSHIP UNTS	3,066,600	3,066,600	2,891,056
	BAIN BCV CRYPTO 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	30,054,100	30,054,100	41,372,925
	SIGNALFIRE BREAKOUT 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	49,087,635	49,087,635	60,756,256
	ACCEL XV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	9,550,193	9,550,193	10,079,111
	CANAAN MINDTICKLE COINV SRE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	3,366,687	3,366,687	3,333,354
	CANAAN SYNTHEKINE COINV SRB	LMTD PARTNRSHIP UNTS	3,426,377	3,426,377	3,392,452
	SR ONE ARCELLX COINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	13,750,763	13,750,763	49,861,172
	SR ONE ARS PHARMA COINV SRD	LMTD PARTNRSHIP UNTS	3,622,886	3,622,886	7,071,450
	SR ONE ODYSSEY COINV SRA	LMTD PARTNRSHIP UNTS	14,122,764	14,122,764	3,729,483
	HIG CAPITAL PARTNERS VI LP	LMTD PARTNRSHIP UNTS	63,418,231	63,418,231	62,705,157
	IMAGINARY GRIN SRB COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	3,636,486	3,636,486	2,499,408
	ACCEL LONDON 07 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	14,458,573	14,458,573	15,009,560
	INDEX VENTURES ORIGIN 01	LMTD PARTNRSHIP UNTS	9,096,612	9,096,612	11,377,433
	APOLLO GBR COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	4,256,423	4,256,423	7,029,184
	GC SPRING DISCOVERY SRB	LMTD PARTNRSHIP UNTS	635,565	3,848,272	-
	QIMING DMED DIRINV SRC	LMTD PARTNRSHIP UNTS	281,628	4,000,000	3,784,714
	CANAAN KSV COINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	4,040,202	4,040,202	4,000,200
	CANAAN 2020 GLOOKO COINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	4,242,000	4,242,000	4,200,000
	KHOSLA SEED E	LMTD PARTNRSHIP UNTS	18,000,000	18,000,000	15,586,038
	CANAAN 2020 AXIS CYB COINV SRC	LMTD PARTNRSHIP UNTS	3,641,809	3,641,809	-
	CERBERUS 5 SIRE COINVEST STRATEGIC INDUSTRIAL SIDECAR	LMTD PARTNRSHIP UNTS	6,570,959	6,570,959	11,982,742
	5AM OPPORTUNITIES 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	20,343,172	20,343,172	14,325,560
	CANAAN TAPTAP COINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	4,402,136	4,402,136	7,337,098
	RUBICON RTP OUTMATCH COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	3,800,609	3,800,609	2,427,585
	TPG BGB GROUP COINV	LMTD PARTNRSHIP UNTS	4,635,000	4,635,000	4,191,611
	CONSTRUCT CAPITAL 01	LMTD PARTNRSHIP UNTS	9,435,000	9,435,000	12,198,134
	IMAGINARY SKIMS COINV SRA	LMTD PARTNRSHIP UNTS	19,534,974	19,534,974	30,158,308
	INDEX VENTURES XI LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	25,303,780	25,303,780	25,524,505
	CB HCFRAUDSHLD COINV CLOUD AGG	LMTD PARTNRSHIP UNTS	4,570,019	4,570,019	11,886,587
	CB COF EAT JUST HUDSON COINV	LMTD PARTNRSHIP UNTS	833,893	833,893	-
	ACREW 02	LMTD PARTNRSHIP UNTS	22,769,418	22,769,418	19,597,547
	CANAAN SOUNDING BOARD COIN SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	4,363,550	4,363,550	-
	GC BLOOM COINV SRD	LMTD PARTNRSHIP UNTS	4,725,000	4,725,000	4,725,000
	B CAPITAL GLOBAL IC SPV II LLC	LMTD PARTNRSHIP UNTS	4,548,009	4,548,009	20,666,532
	B CAPITAL GLOBAL KB SPV I, LLC	LMTD PARTNRSHIP UNTS	5,028,600	5,028,600	8,239,140
	LIGHTSPEED SPV OB, LLC LP	LMTD PARTNRSHIP UNTS	5,023,750	5,023,750	7,242,765
	A16Z DEVOTED HEALTH DIRINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	215,109	12,099,946	14,519,858
	RV SOLO IO DIRECT INVEST B LP	LMTD PARTNRSHIP UNTS	602,947	4,999,998	4,999,998
	LSVP SINGULARITY C LP	LMTD PARTNRSHIP UNTS	28,441,410	5,000,000	5,000,000
	LUMINATE AXONIFY ACADEMY COINV	LMTD PARTNRSHIP UNTS	5,000,000	5,000,000	9,000,560
	GC RAPYD DIRINV SRD	LMTD PARTNRSHIP UNTS	117,781	5,000,030	6,400,215
	LUX TOTAL OPPORTUNITIES 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	28,588,125	28,588,125	34,430,652
	B CAPITAL PHENOM.P COINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	5,040,000	5,040,000	7,427,161
	B CAPITAL CLARI COINV SRE	LMTD PARTNRSHIP UNTS	5,046,000	5,046,000	4,172,270
	CANAAN + TRANSPOSON COINV SRA	LMTD PARTNRSHIP UNTS	6,734,270	6,734,270	6,667,594
	B CAPITAL GLOBAL IT II CO INV LP	LMTD PARTNRSHIP UNTS	5,050,392	5,050,392	24,656
	GREATPOINT SKYHAWK COINV SRB	LMTD PARTNRSHIP UNTS	5,100,000	5,100,000	5,521,892
	GREATPOINT TRUIVAN COINV SRC	LMTD PARTNRSHIP UNTS	5,210,127	5,210,127	5,371,625
	QIMING US HC 03	LMTD PARTNRSHIP UNTS	40,207,603	40,207,603	30,968,660
	B CAPITAL CHINA 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	27,739,440	27,739,440	29,749,190
	A16Z ANYROAD DIRINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,014,610	5,542,510	5,542,510
	EXETER EUR LOGISTICS VALUE IV LIMITED PARTNER FUND	LMTD PARTNRSHIP UNTS	70,776,007	76,636,753	69,192,681
	OAK ADVISE HEALTH AHH COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	5,989,701	5,989,701	11,883,076
	TPG TEACHERS COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	6,070,306	6,070,306	1,205,065
	REACH OUTSCHOOL DIRINV SRD	LMTD PARTNRSHIP UNTS	81,991	5,999,954	5,999,954
	QIMING ABOGEN DIRINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	93,709	4,254,885	4,269,397
	CANAAN NOCION COINV SR A1 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	6,060,000	6,060,000	3,594,162

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	LGF DENSITY COINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	6,060,000	6,060,000	1,828,926
	B CAPITAL ASCENT 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	29,770,234	29,770,234	34,642,609
	TPG RISE II AIRTEL COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	205,364	205,364	9,044,317
	B CAPITAL ICERTIS COINV SRF	LMTD PARTNRSHIP UNTS	6,408,029	6,408,029	12,170,309
	THRIVE CAPITAL PARTNERS 07 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	21,768,756	21,768,756	30,082,244
	SR ONE ADARX COINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	7,470,641	7,470,641	14,457,259
	DEFINE DEXCARE DIRINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	4,425,230	6,499,999	6,499,999
	FORBION NORTHSEA DIRINV SRC LIMITED PARTNERHIP	LMTD PARTNRSHIP UNTS	6,444	13,000,000	13,000,000
	RADIAL EQUITY I LP	LMTD PARTNRSHIP UNTS	39,026,790	39,026,790	40,826,393
	CANAAN LADDER COINV SRD	LMTD PARTNRSHIP UNTS	6,733,657	6,733,657	6,666,988
	LIGHTSPEED BIOAGE CO INV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	6,893,814	6,893,814	1,542,119
	GREATPOINT INNOVATION 03	LMTD PARTNRSHIP UNTS	24,740,462	24,740,462	21,163,560
	CANAAN HALDA COINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1	1	-
	GC SPINNY DIRINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	5,585	6,915,643	8,277,184
	LUMINATE CAPITAL PARTNERS 03 A LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	22,845,570	22,845,570	25,432,397
	QIMING ACCESS MED DIRINV SRG	LMTD PARTNRSHIP UNTS	1,912,866	6,999,999	6,734,778
	BERKSHIRE 3PHASE GROUP COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	9,174,977	9,174,977	8,955,365
	B CAPITAL OWNBACKUP COINV SRE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	667,812	667,812	133,803
	BOYU GROWTH 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	17,676,870	17,676,870	14,571,786
	PANTHEON GLOBAL COINV OPP 05 LIMITED PARTNER	LMTD PARTNRSHIP UNTS	79,952,231	79,952,231	110,901,820
	A16Z SEED 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	35,520,000	35,520,000	63,617,315
	MYND MANAGEMENT, INC. SERIES C	LMTD PARTNRSHIP UNTS	922,068	7,499,994	8,409,260
	CANAAN PAPA COINV SRC	LMTD PARTNRSHIP UNTS	14,851,485	7,500,000	1,753,411
	CANAAN EMBROKER COINV SRC	LMTD PARTNRSHIP UNTS	7,500,000	7,500,000	7,425,743
	OAK HCFT ZENBUSINESS COINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	12,500,000	12,500,000	12,419,800
	PSG MPULSE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	9,236,664	9,236,664	10,328,318
	PANTHEON CREDIT OPP 02 COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	74,743,453	74,743,453	92,766,491
	REDPOINT 08 REDPOINT 08	LMTD PARTNRSHIP UNTS	17,434,000	17,434,000	25,241,608
	GC HOMETAP DIRINV SRD	LMTD PARTNRSHIP UNTS	8,000,000	8,000,000	7,459,968
	BAIN CAPITAL NA PE 13	LMTD PARTNRSHIP UNTS	103,504,940	103,504,940	109,393,647
	LAV 06 OPPORTUNITIES	LMTD PARTNRSHIP UNTS	12,431,285	12,431,285	15,268,602
	CANAAN + ENDOGASTRIC COINV	LMTD PARTNRSHIP UNTS	6,220,757	6,220,757	-
	BERKSHIRE 10 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	91,273,492	91,273,492	102,457,963
	DELTA LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,584,792	1,584,792	-
	CEDAR SERIES C	LMTD PARTNRSHIP UNTS	150,621	8,999,883	8,999,883
	INSIGHT INOVALON COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	9,003,022	9,003,022	8,765,901
	B CAPITAL LALAMOVE SRF COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	11,247,500	9,202,500	11,400,005
	FP CONSIGNOR CONAN COINV	LMTD PARTNRSHIP UNTS	5,213,976	5,213,976	11,311,419
	GPE IX AI FORESCOUT COINVEST LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	6,211,874	6,211,874	11,739,119
	CANAAN SNYK COINV SRF LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	9,379,434	9,379,434	6,597,325
	CANAAN PAPACOINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	9,427,120	9,427,120	2,203,929
	CB HS AGGREGATOR, LP	LMTD PARTNRSHIP UNTS	90,265	90,265	6,084,446
	BLACKSTONE CAP OPS 4 COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	33,448,102	33,448,192	39,115,916
	INSIGHT ELLKAY COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	10,050,000	10,050,000	7,775,745
	CANAAN DRAGOS COINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	9,932,146	9,932,146	9,833,808
	ARCTOS OURA COINV KARHU HLDS LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	2,188,451	2,188,451	12,865,306
	KNOX LANE ANY HR STOCKTON COIN LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	9,983,132	9,983,132	26,486,956
	FREENOME DIRECT INVESTMENT LP	LMTD PARTNRSHIP UNTS	1,512,104	9,999,997	11,189,570
	GC ZAGENO DIRINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,260,557	9,999,999	9,917,667
	Q BIO, INC. SERIES B	LMTD PARTNRSHIP UNTS	4,153,065	9,999,999	5,172,414
	A16Z DEVOTED HEALTH DIRINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	564,640	10,000,000	38,113,200
	GC SPINNY DIRINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	15,904	10,000,000	24,636,445
	INDEX ROHLIK SPV 1 COINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	10,000,000	10,000,000	10,574,660
	INSIGHT XII DISTROKID COIN LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	10,000,000	10,000,000	13,608,470
	GREENBRIAR EQUITY FUND 05 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	19,072,551	19,072,551	22,129,252
	B CAPITAL GLOBAL AW SPV II LLC LP	LMTD PARTNRSHIP UNTS	10,063,734	10,063,734	15,237,369
	GHO CLEARVIEW HC COINV	LMTD PARTNRSHIP UNTS	10,178,089	10,178,089	17,955,910
	CROSSPOINT CAP EXTRAHOP COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	3,949,522	3,949,522	10,928,971
	PRIMAVERA MEAD JOHNSON COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	10,321,124	10,321,124	5,611,956
	SR ONE CAPITAL FUND I A LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	8,034,148	8,034,148	9,397,358
	TPG XCL EDUCATION COINV	LMTD PARTNRSHIP UNTS	9,402,123	9,402,123	12,990,612
	BPEA RE HULK LOGISTICS 2 COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	36,206,791	36,206,791	34,358,688
	KHOSLA VENTURES IFSPV I, LLC	LMTD PARTNRSHIP UNTS	10,029,585	10,029,585	9,998,092
	PATIENTSQUARE 01	LMTD PARTNRSHIP UNTS	164,653,206	164,653,206	210,001,498
	KKR AREP CREATION COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	25,479,734	25,479,734	20,670,230
	INTEGRAL INITIATIVE DELTA 04 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	6,143,711,640	44,375,194	58,613,192
	HG VISMA DIRINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	9,712,500	11,308,283	18,053,942
	BAIN CAPITAL REAL ESTATE FD 2 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	39,499,733	39,499,733	33,832,864
	STANDARD OPENSEA COINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	11,084,700	11,084,700	1,398,568

Kaiser Permanente Group Trust
Plan Sponsor: Kaiser Permanente Medical Care Program
Employer Identification Number: 94-6365467, Plan Number: 101
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

(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	Number of Shares/Units	(d) Cost	(e) Current Value
	CANAAN 2020 SNYK COINV SRE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	11,320,739	11,320,739	11,211,007
	BAIN VENTURE COINV 03	LMTD PARTNRSHIP UNTS	30,000,000	30,000,000	30,743,640
	HG CAPITAL SOVOS COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	12,000	11,700,000	18,477,450
	INSIGHT OPS INHABIT IQ COINV	LMTD PARTNRSHIP UNTS	3,492,242	3,492,242	4,927,323
	GRAIN CONEXAO COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	12,044,993	12,044,993	12,885,541
	B CAP INNOVACCER DIRINV SRE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,535,339	11,999,995	7,922,349
	DCP VERTICAL BRIDGE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	11,398,457	11,398,457	12,547,000
	GUIDEPOST DSCOUT COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	12,163,657	12,163,657	18,832,978
	LIGHTSPEED 1C RUBRIK SERIES E1 LP	LMTD PARTNRSHIP UNTS	3,660,507	3,660,507	12,442,779
	WPARE DJ NEW EASE EGI COINV	LMTD PARTNRSHIP UNTS	12,539,256	12,539,256	13,487,487
	REDPOINT OMEGA 04	LMTD PARTNRSHIP UNTS	33,694,139	33,694,139	54,703,985
	ROARK JIMMY JOHN S COINV	LMTD PARTNRSHIP UNTS	8,194,012	8,194,012	14,060,294
	SIXTH STREET STADIUM COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	12,884,080	12,884,080	18,154,622
	CB OFFSHORE CREDIT OPP FUND II LP	LMTD PARTNRSHIP UNTS	20,861,916	19,144,436	22,955,597
	GC RAPYD DIRINV SRE	LMTD PARTNRSHIP UNTS	48,338	12,999,964	8,032,881
	L. GREEN OMNIA COINVEST LP LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,835,815	1,835,815	20,089,522
	SR ONE 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	84,826,302	84,826,302	89,951,931
	YELLOW WOOD 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	64,853,368	64,853,368	134,173,318
	ARCTOS FUND 01 SIDECAR COINV	LMTD PARTNRSHIP UNTS	38,420,935	38,420,935	47,603,577
	ACREW DIVERSIFIED CAPITAL 01	LMTD PARTNRSHIP UNTS	27,864,251	27,864,251	26,336,203
	GENERAL ATLANTIC JP COINVEST LP	LMTD PARTNRSHIP UNTS	4,394,221	4,394,221	7,393,166
	PANTHEON CREDIT OPPS II SRS 8 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	40,523,817	40,523,817	49,432,451
	CANAAN FORTE LABS COINV SRA 1 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	14,140,000	14,140,000	2,719,815
	GC 11 IGNITION LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	41,998,787	41,998,787	65,944,018
	LAV 06	LMTD PARTNRSHIP UNTS	24,491,446	24,491,446	34,410,139
	ACREW EXABEAM DIRINV SRA LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	520,319	14,426,989	-
	INDEX VENTURES GROWTH VI LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	56,726,275	56,726,275	57,523,109
	FRANCISCO PARTNER AGILITY II A LP	LMTD PARTNRSHIP UNTS	19,377,753	19,377,753	29,207,234
	LEEDS ERUDITUS COINV SRE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	14,594,610	14,594,610	14,462,441
	CANAAN SNYK CO INVEST LP	LMTD PARTNRSHIP UNTS	15,000,000	15,000,000	14,851,485
	GC 11 FEEDER LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	32,200,762	32,200,762	46,347,362
	TPG JEDI CO INVEST LP	LMTD PARTNRSHIP UNTS	12,614,003	12,614,003	22,129,729
	PRYSM CAPITAL FUND I LP LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	24,619,015	24,619,015	31,047,606
	APOLLO AIOF US WIND CO INV	LMTD PARTNRSHIP UNTS	17,324,576	17,324,576	20,244,668
	ANTHOS 05 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	89,059,601	89,059,601	96,798,435
	AIOF II THOR CO INVESTMENT LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	327,175	327,175	502,968
	OCEAN LINK KAIYUAN COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	16,320,000	16,320,000	16,204,569
	GSAM GPH K FUND LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	64,754,266	64,754,266	89,077,976
	INDEX DREAM GAMES DIRINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1	2,132	-
	TRISTAN PROJ MONT EPISO COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	14,783,333	17,669,347	15,455,202
	LBA OFFICE 8 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	69,305,211	69,305,211	59,955,730
	PERMIRA QUAKE CO INVESTMENT LP	LMTD PARTNRSHIP UNTS	17,749,183	17,749,183	20,774,336
	KNOX LANE PATTERN COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	17,096,076	17,096,076	34,027,483
	GC OM1 DIRINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,910,780	16,999,999	15,852,437
	ROARK SERVICE MASTER RCVRW B LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	13,307,975	13,307,975	17,846,288
	ARMIS INVESTORS HOLDINGS LP	LMTD PARTNRSHIP UNTS	10,968,351	10,968,351	27,531,856
	ACCOLADE EMPOWERMENT LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	94,966,473	94,966,473	102,662,556
	GSO COF 04 BLACKSTONE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	68,867,485	68,867,485	64,785,847
	SIGNALFIRE RO COINV SRD	LMTD PARTNRSHIP UNTS	17,500,000	17,500,000	17,374,805
	EXETER ASSEMBLY NSJ COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	37,750,000	37,750,000	6,720,406
	ACCEL GROWTH VI LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	34,124,999	34,124,999	35,580,771
	WP TRC COINV LIMITED PARTNERHIP	LMTD PARTNRSHIP UNTS	18,018,947	18,018,947	53,506,616
	APOLLO INFRASTRUCTURE OPPO II LP	LMTD PARTNRSHIP UNTS	90,242,003	90,242,003	90,964,661
	CVC GROWTH PARTNERS II CO INV. L.P.	LMTD PARTNRSHIP UNTS	24,702,846	24,702,846	50,153,694
	APOLLO BROAD REACH COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,985,483	1,985,483	155,138
	BAIN CAP TECH OPPORTUNITIES FD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	23,923,096	23,923,096	30,807,732
	PRYSM EVERLYWELL EI COIN SRD	LMTD PARTNRSHIP UNTS	16,500,000	16,500,000	7,140,012
	NEXUS HDT GATEWAY COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	23,750,000	23,750,000	15,178,055
	BAIN CAPITAL VENTURE FUND 2021 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	46,792,500	46,792,500	49,082,104
	AUTOSCOUT LP	LMTD PARTNRSHIP UNTS	15,365,724	15,365,724	30,470,322
	KHOSLA 07	LMTD PARTNRSHIP UNTS	54,000,000	54,000,000	47,510,388
	SLP REDWOOD CO INVEST LP	LMTD PARTNRSHIP UNTS	15,334,988	15,334,988	23,779,414
	INSIGHT MURAL COINV SRC	LMTD PARTNRSHIP UNTS	20,029,833	20,029,833	5,103,301
	TPG HUMAN INT RF II HARP COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	20,061,012	20,061,012	38,672,255
	GA 58.COM CO INVESTMENT LP	LMTD PARTNRSHIP UNTS	15,124,306	15,124,306	10,219,418
	LEEDS ILLUMINATE GLOBAL FUND I LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	21,293,304	21,293,304	27,884,753
	APAX FRANCE ODIGO COINV	LMTD PARTNRSHIP UNTS	19,494,190	23,643,181	32,840,396
	KNOX CHARLIE FINGERPAINT COINV	LMTD PARTNRSHIP UNTS	13,117,931	13,117,931	36,067,528
	LIGHTSPEED SPV II B, LLC LP	LMTD PARTNRSHIP UNTS	8,535,275	8,535,275	23,090,573

Kaiser Permanente Group Trust
Plan Sponsor: Kaiser Permanente Medical Care Program
Employer Identification Number: 94-6365467, Plan Number: 101
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

(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	Current Value
	KKR ASIA RE PARTNERS 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	68,626,961	68,626,961	61,467,453
	NAVIS ASIA GREEN LOOP LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	12,687,814	12,687,814	14,397,116
	WP WHITMAN INVESTMENT TILNEY LP	LMTD PARTNRSHIP UNTS	6,916,892	6,916,892	17,693,915
	WARBURG PINCUS FINANCIAL 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	77,757,712	77,757,712	144,647,850
	L. GREEN WELLSKY COINV	LMTD PARTNRSHIP UNTS	20,054,655	20,054,655	33,956,121
	ROARK 02 SIDECAR 01	LMTD PARTNRSHIP UNTS	16,645,038	16,645,038	26,599,970
	PRIMAVERA ZHAOPIN COINV	LMTD PARTNRSHIP UNTS	15,352,915	15,352,915	8,996,363
	CHARLESBANK EQUITY 10	LMTD PARTNRSHIP UNTS	86,238,172	86,238,172	98,863,527
	OCEANSOUND PARTNERS FUND 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	22,305,577	22,305,577	34,176,806
	B CAPITAL HEALTHCARE 01	LMTD PARTNRSHIP UNTS	87,938,020	87,938,020	113,148,355
	REDBIRD JETLINX COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	21,335,352	21,335,352	24,240,267
	FRANCISCO P KEYLOOP COINV	LMTD PARTNRSHIP UNTS	23,154,480	23,154,480	43,630,287
	INSIGHT SAKS OFF 5TH COINV LIMITED PARTNERHSIP	LMTD PARTNRSHIP UNTS	35,178,155	35,178,155	17,330,377
	B CAPITAL EVIDATION DIRINV SRE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	135,039	24,999,998	-
	STANDARD CRYPTO FLAGSHIP FUND LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	50,000,000	50,000,000	75,704,700
	ALTAS UNIFIED HEALTH COINV	LMTD PARTNRSHIP UNTS	15,000,000	15,000,000	23,934,450
	PETERSHILL IV OFFSHORE SCSP	LMTD PARTNRSHIP UNTS	63,042,992	63,042,992	53,079,677
	CHRYSCAP RESULTSCX DIRINV	LMTD PARTNRSHIP UNTS	29,500,000	29,500,000	38,872,563
	PSG 05 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	184,416,407	184,416,407	217,562,674
	GC MONZO DIRINV SRH LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,314,094	25,604,526	25,474,405
	LEEDS MURSION COINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	9,164,463	9,164,463	16,697,642
	SIXTH STREET TALCOTT.R COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	33,080,942	33,080,942	42,719,637
	STONE PNT ASCENSUS T8 MER COIN LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	16,861,247	16,861,247	46,461,926
	INDEX VENTURES X (JERSEY) LP	LMTD PARTNRSHIP UNTS	28,180,755	28,180,755	64,243,837
	TREP 3 CINEMA COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	35,265,674	35,265,674	22,199,001
	KKR RE THE EXCHANGE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	25,000,000	25,000,000	23,781,000
	B CAPITAL BYJU COINV SRF LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	27,147,922	27,147,922	53,400
	HARVEST HELPSYSTEMS COINV	LMTD PARTNRSHIP UNTS	27,720,684	27,720,684	36,716,545
	GEN CAT BLOOM DIRINV SRD	LMTD PARTNRSHIP UNTS	19,367	27,788,395	27,642,435
	TPG GROWTH V PEOPLE 2.0 COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	28,070,271	28,070,271	29,950,334
	CHARLESBANK IVANTI COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	26,923,077	26,923,077	26,910,127
	TPG ABBEY AVIVA SINGLIFE COINV	LMTD PARTNRSHIP UNTS	1	1	23,510
	PSG EUROPE	LMTD PARTNRSHIP UNTS	36,500,939	40,606,756	48,057,356
	GUIDEPOST ATHENEUM COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	28,961,471	28,961,471	21,616,726
	IVP OPS GARFIELD CO IN SMA	LMTD PARTNRSHIP UNTS	45,419,611	45,419,611	70,295,977
	INSIGHT CIVICPLUS COINV	LMTD PARTNRSHIP UNTS	28,142,857	28,142,857	56,653,992
	GC RO HEALTH DIRINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	2,522,591	29,999,996	27,958,590
	WARBURG PINCUS NETDOC COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	30,107,000	30,107,000	59,204,783
	PRYSM CEREBRAL COINV WAREHOUSE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	30,215,978	30,215,978	3,219,331
	ROARK 04	LMTD PARTNRSHIP UNTS	25,903,198	25,903,198	43,625,207
	NEXUS SPECIAL SITUATIONS 03	LMTD PARTNRSHIP UNTS	107,912,398	107,912,398	121,937,233
	COEFFICIENT CAPITAL FUND I LP	LMTD PARTNRSHIP UNTS	18,912,862	18,912,862	37,549,010
	ROARK 05	LMTD PARTNRSHIP UNTS	30,055,858	30,055,858	42,984,866
	BBAM INCLINE 02 AVIATION LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	113,718,059	113,718,059	137,812,414
	CHARLESBANK EQUITY 10 COINV	LMTD PARTNRSHIP UNTS	75,167,185	75,167,185	79,049,420
	GHO 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	111,199,803	121,203,913	138,376,864
	SILVERLAKE RED VENTURES COINV	LMTD PARTNRSHIP UNTS	29,981,601	29,981,601	13,525,959
	GC KAVAK DIRINV SRE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	45,658	33,332,900	8,047,099
	GPE IX TKE CO INVESTMENT LP	LMTD PARTNRSHIP UNTS	23,037,956	26,698,918	58,961,590
	GEN ATLANTIC ARTICULATE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	26,453,836	26,453,836	31,211,003
	ACREW DCF EXABEAM COINV SRF LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	34,042,241	34,042,241	10,228,468
	WYNNCHURCH CAPITAL PARTNERS V LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	90,204,189	90,204,189	117,269,415
	WARBURG EFE IRON COINV	LMTD PARTNRSHIP UNTS	34,527,374	34,527,374	39,072,109
	APOLLO MICHAELS MAGIC COINV	LMTD PARTNRSHIP UNTS	35,162,950	35,162,950	16,316,980
	HELLMAN 10	LMTD PARTNRSHIP UNTS	45,623,362	45,623,362	51,127,912
	BAIN BCTO BSI BUILDER.T COINV	LMTD PARTNRSHIP UNTS	36,787,781	36,787,781	66,218,006
	B CAPITAL CONTINUITY LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	37,020,413	37,020,413	30,687,479
	PANTHEONVALOR SPACEX SRO COINV	LMTD PARTNRSHIP UNTS	37,510,585	37,510,585	108,127,225
	GA REALIANCE RETAIL CO INVEST LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	37,280,898	37,280,898	53,457,452
	GC PATHAI DIRINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,305,085	38,500,008	37,041,298
	WP INFINITE COINV	LMTD PARTNRSHIP UNTS	35,047,911	35,047,911	51,010,903
	CLEARLAKE FLAGSHIP PLUS LP	LMTD PARTNRSHIP UNTS	25,434,884	25,434,884	29,323,115
	SLP RAINBOW RELIANCE CO INVEST LP	LMTD PARTNRSHIP UNTS	30,975,101	30,975,101	51,441,279
	YCOMB PODIUM DIRINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,322,033	39,999,972	39,999,972
	A16Z INSITRO DIRINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	2,186,855	39,999,984	38,484,443
	OAKTREE META COINV	LMTD PARTNRSHIP UNTS	40,240,000	40,240,000	56,926,401
	GUIDEPOST GROWTH EQUITY FD III LP	LMTD PARTNRSHIP UNTS	110,000,000	110,000,000	148,502,860
	SILVERLAKEONEX WELDNORTH COINV	LMTD PARTNRSHIP UNTS	34,918,616	34,918,616	48,739,649
	GC MONZO DIRINV SRG LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	3,888,780	40,684,495	75,386,052

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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	HARVEST PARTNERS STRUCT CAP 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	19,101,239	19,101,239	22,103,591
	INDEX VENTURES GROWTH V JERSEY LP	LMTD PARTNRSHIP UNTS	35,351,066	35,351,066	53,816,306
	TPG GREENHOUSE COINV	LMTD PARTNRSHIP UNTS	31,282,909	31,282,909	102,991,219
	FP LOGMEIN CO INVESTMENT LP	LMTD PARTNRSHIP UNTS	30,042,720	30,042,720	10,466,253
	TPG.FRANCISCO PNTR BOOMI COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	45,332,587	45,332,587	83,495,916
	DIGITAL COLONY PARTNERS 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	97,396,402	97,396,402	120,420,230
	HG SECULAR SOVOS CO INVESTMENT LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	30,091,493	30,091,493	39,566,100
	YC GROWTH YCCG21	LMTD PARTNRSHIP UNTS	271,462,499	271,462,499	227,456,256
	CANAAN 12	LMTD PARTNRSHIP UNTS	116,875,000	116,875,000	128,619,418
	JADE EQUITY INVESTORS OFFSHORE LP	LMTD PARTNRSHIP UNTS	89,415,214	89,415,214	111,045,648
	NXT CAPITAL SENIOR LOAN FD VI LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	47,364,248	47,364,248	43,949,333
	ACCEL LEADERS 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	70,000,000	70,000,000	70,724,640
	PSG SIGNATURIT COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	2,579,004	3,028,033	-
	CROSSPOINT 01 A	LMTD PARTNRSHIP UNTS	133,483,103	133,483,103	201,114,987
	SIGNALFIRE RO SERIES C CO INV LP	LMTD PARTNRSHIP UNTS	18,000,000	18,000,000	37,112,328
	KKR RE PARTNER EUROPE II (USD)	LMTD PARTNRSHIP UNTS	91,163,179	91,163,179	76,634,412
	GV KGT FUND LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	80,318,886	80,318,886	127,271,941
	ROARK 06	LMTD PARTNRSHIP UNTS	159,234,227	159,234,227	247,073,081
	KNOX LN KLC FUND 01 A LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	113,214,007	113,214,007	160,877,783
	THRIVE CAPITAL PTNRS 07 GROWTH LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	65,990,809	65,990,809	90,941,472
	HG K1 CO INVEST LP	LMTD PARTNRSHIP UNTS	37,731,659	41,695,431	43,805,376
	THRIVE PLAID DIRINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	99,450	54,999,649	23,450,120
	ARCTOS DODGERS COINV	LMTD PARTNRSHIP UNTS	41,739,173	41,739,173	76,431,188
	CVC GROWTH PARTNERS II	LMTD PARTNRSHIP UNTS	118,981,270	118,981,270	166,759,983
	GA RED VENTURES COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	61,507,358	61,507,358	20,267,105
	PRYSM IBEX D INOCRTA COINV SRD	LMTD PARTNRSHIP UNTS	53,019,414	53,019,414	54,581,154
	CD+R MORRISONS COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	60,423,441	60,423,441	47,213,970
	RB KP CO INVEST PA LP	LMTD PARTNRSHIP UNTS	31,031,631	31,031,631	46,418,447
	CNK FUND II LP	LMTD PARTNRSHIP UNTS	1	1	67,520,050
	KHOSLA OPPORTUNITY 01	LMTD PARTNRSHIP UNTS	97,300,000	97,300,000	91,885,644
	A16Z FUND 07	LMTD PARTNRSHIP UNTS	66,000,000	66,000,000	111,628,374
	RUBICON TECHNOLOGY PTRS III LP LP	LMTD PARTNRSHIP UNTS	71,086,376	71,086,376	79,395,520
	TPG GROWTH 05	LMTD PARTNRSHIP UNTS	67,940,142	67,940,142	99,688,774
	B CAPITAL FUND II LP	LMTD PARTNRSHIP UNTS	59,657,934	59,657,934	69,907,764
	ARCTOS GSW COINV	LMTD PARTNRSHIP UNTS	92,105,478	92,105,478	177,916,376
	LEEDS ILLUMINATE 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	89,476,836	89,476,836	87,565,432
	ROCKPOINT REAL ESTATE FUND VI LP	LMTD PARTNRSHIP UNTS	82,092,668	82,092,668	89,197,296
	INSIGHT CORELOGIC COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	70,074,107	70,074,107	91,471,796
	B CAPITAL BYTEDANCE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	70,000,000	70,000,000	76,400,030
	THE RISE FUND II LP	LMTD PARTNRSHIP UNTS	133,657,093	133,657,093	162,835,238
	CP SPV FORESCOUT CO INVEST LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	41,949,536	41,949,536	79,625,169
	SR ONE CAPITAL FUND I B LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	56,084,611	56,084,611	65,778,836
	GC 11 ENDURANCE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	241,982,312	241,982,312	310,201,481
	HG GENESIS 09 B LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	63,540,555	70,025,148	116,355,075
	KKR DISLOCATION OPPORTUNITIES LP	LMTD PARTNRSHIP UNTS	48,661,564	48,661,564	47,968,672
	FRANCISCO PARTNERS VI B LP	LMTD PARTNRSHIP UNTS	159,125,503	159,125,503	214,629,274
	GRAIN COMM OPPORTUNITY 03	LMTD PARTNRSHIP UNTS	209,382,867	209,382,867	183,943,896
	QIMING VENTURE PARTNERS VII LP	LMTD PARTNRSHIP UNTS	92,960,518	92,960,518	114,827,528
	LBA LOGISTICS VALUE FUND VII LP	LMTD PARTNRSHIP UNTS	72,384,543	72,384,543	102,390,687
	HG VARDOS VISMA CO INVESTMENT LP	LMTD PARTNRSHIP UNTS	40,027,040	40,027,040	95,125,541
	REDBIRD MSA MISTY MTN COINV	LMTD PARTNRSHIP UNTS	70,272,025	70,272,025	100,380,988
	B CAPITAL GLOBAL GRWTH 03 COIN	LMTD PARTNRSHIP UNTS	103,247,331	103,247,331	113,094,855
	B CAPITAL OPPORTUNITIES FUND I LP	LMTD PARTNRSHIP UNTS	73,834,762	73,834,762	100,455,885
	INSIGHT PARTNERS 12 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	234,587,500	234,587,500	249,397,713
	OAK HCFT 04	LMTD PARTNRSHIP UNTS	163,917,374	163,917,374	218,866,576
	HELLMAN FRIEDMAN IX PARALLEL	LMTD PARTNRSHIP UNTS	70,353,348	70,353,348	124,871,635
	CERBERUS INST REAL ESTATE V LP	LMTD PARTNRSHIP UNTS	153,287,539	153,287,538	212,818,288
	KKR RE PARTNERS AMERICAS 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	331,888,139	331,888,139	347,975,089
	SILVERLAKE IVC COINV	LMTD PARTNRSHIP UNTS	72,084,251	101,954,699	122,954,625
	GENERAL ATLANTIC INV PTRS 2019 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	45,842,889	45,842,889	51,592,687
	GREEN EQUITY INV OFFSHORE VIII LP	LMTD PARTNRSHIP UNTS	95,676,459	95,676,459	137,823,279
	PRIMAVERA CAPITAL FUND 04 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	185,526,713	185,526,713	156,519,797
	A16Z CNK 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	98,224,535	98,224,535	161,810,285
	B CAPITAL GLOBAL GROWTH III LP LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	277,786,001	277,786,001	320,364,761
	INSIGHT MANHATT SAKS.COM COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	100,209,205	100,209,205	90,638,524
	CHRP IX US HEALTHCARE COINVEST	LMTD PARTNRSHIP UNTS	100,837,479	100,837,479	119,145,834
	PANTHEON GLOBAL PRIVATE CREDIT LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	190,863,120	190,863,120	258,840,929
	CERTARES HERTZ AMARILLO COIN	LMTD PARTNRSHIP UNTS	90,692,908	90,692,908	61,502,942
	PATIENTSQUARE SMT BHC COIN WH LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	60,695,021	60,695,021	66,055,242

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	MOON ACTIVE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	40,004,548	40,004,548	141,993,943
	VALOR 05	LMTD PARTNRSHIP UNTS	129,086,264	129,086,264	271,272,460
	GRAIN SPECTRUM HOLDINGS III LP LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	158,103,400	158,103,400	225,411,812
	PSG ENCORE WAREHOUSE3 ASSEMBLY LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	68,107,372	68,107,372	67,997,106
	LIGHTSPEED SP 01	LMTD PARTNRSHIP UNTS	187,446,947	187,446,947	217,018,765
	GC 11 COINV FUND LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	75,930,162	75,930,162	98,860,083
	TPG REAL ESTATE TAC PLUS LP LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	245,169,839	245,169,839	234,694,958
	PSG ENCORE WAREHOUSE A COINV	LMTD PARTNRSHIP UNTS	83,000,760	83,000,760	66,589,684
	HG SATURN 2 B LP	LMTD PARTNRSHIP UNTS	66,216,140	66,216,140	81,884,865
	REDBIRD FENWAYSG COINV	LMTD PARTNRSHIP UNTS	154,495,375	154,495,375	263,093,727
	GC 10 HEALTH ASSURANCE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	150,000,000	150,000,000	178,855,500
	INSIGHT PARTNERS (CAYMAN) XI LP	LMTD PARTNRSHIP UNTS	59,911,342	59,911,342	152,277,916
	REDBIRD SERIES 2019 LP	LMTD PARTNRSHIP UNTS	144,774,723	144,774,723	219,625,427
	VALOR M33 SPACEX	LMTD PARTNRSHIP UNTS	200,250,000	200,250,000	642,906,029
	A16Z LSV 02	LMTD PARTNRSHIP UNTS	200,000,000	200,000,000	239,626,400
	CERTARES HOLDINGS (BLOCKABLE)	LMTD PARTNRSHIP UNTS	270,677,555	270,677,555	313,169,059
	ROARK DIVERSIFY RESTAURANT II LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	161,253,728	161,253,728	245,246,764
	VERITAS CIPS PERSPECTA COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	132,551,260	132,551,260	145,585,291
	ROARK INSPIRE RC 05 VALE COINV	LMTD PARTNRSHIP UNTS	291,458,458	291,458,458	500,818,898
	STONE POINT TRIDENT 09	LMTD PARTNRSHIP UNTS	142,867,766	142,867,766	185,386,928
	SIXTH STREET TAO PARTNERS LP LP	LMTD PARTNRSHIP UNTS	348,864,220	348,864,220	523,504,602
	SEQUOIA CAP INDIA SEED I	LMTD PARTNRSHIP UNTS	778,155	778,155	1,534,841
	SEQUOIA CAP US/E SEED 04 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,575,000	1,575,000	2,244,425
	SEQUOIA CAP CHINA SEED II LP	LMTD PARTNRSHIP UNTS	1,334,262	1,334,262	1,339,882
	SEQUOIA GGF III CHINA LP	LMTD PARTNRSHIP UNTS	9,337,676	9,337,676	10,269,987
	SEQUOIA CAP CHINA VENTURE V LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	3,361,734	3,361,734	2,851,006
	SEQUOIA CAP US VENTURE XVII LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	6,529,405	6,529,405	14,777,415
	SEQUOIA CAP US VENTURE XV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	3,578,715	3,653,528	6,498,642
	SEQUOIA CAP US VENTURE XVI LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	3,640,000	3,640,000	16,496,647
	SEQUOIA CAP US GROWTH IX LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	19,800,337	19,800,337	22,712,452
	SEQUOIA CAP GLOBAL GROWTH III	LMTD PARTNRSHIP UNTS	16,349,826	16,153,117	30,863,763
	ACREW COINV 2021	LMTD PARTNRSHIP UNTS	20,515,707	20,515,707	16,967,701
	ACREW EXABEAM DIRINV COMMON LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,169,888	32,437,719	-
	GC HEALTH ASSURANCE COINV	LMTD PARTNRSHIP UNTS	149,282,946	149,282,946	160,481,705
	REDBIRD 04 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	98,897,415	98,897,415	113,497,541
	GC 11 CREATION LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	33,691,391	33,691,391	54,487,637
	CHARLESBANK MOLD RITE 2L COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	2,777,351	2,777,351	2,124,304
	CHARLESBANK CORNERSTONE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	6,046,440	6,046,440	8,960,250
	CHARLESBANK MOLDRITE PIK COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	7,607,171	7,607,171	11,452,695
	VERITAS HMH 2L DIRECT	LMTD PARTNRSHIP UNTS	7,350,000	7,350,000	7,499,999
	KKR PUREGYM COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	10,800,000	14,705,712	20,751,447
	INSIGHT OPS PRECISELY COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	35,018,028	35,018,028	36,232,523
	PROJECT PUMA WAREHOUSE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	66,683,384	71,014,458	93,348,608
	CROSSPOINT VERACODE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	12,817,920	12,817,920	11,519,901
	CROSSPOINT 02 A	LMTD PARTNRSHIP UNTS	86,572,205	86,572,205	97,264,825
	TOWN HALL VENTURES 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	4,476,378	4,476,378	5,414,425
	CONSTRUCT SELECT 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	3,533,400	3,533,400	3,489,565
	CONSTRUCT CAPITAL 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	10,305,000	10,305,000	12,732,600
	HAUN VNTRS ERLY STGE FED FD I LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	12,066,153	12,066,153	13,212,908
	HAUN VNTRS ACCEL FEEDER FD I LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	23,753,490	23,753,490	27,700,655
	PSG ENCORE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	98,177,164	98,177,164	99,954,956
	VALOR SIREN VENTURES 02 LIMITE PARTNERSHIP	LMTD PARTNRSHIP UNTS	2,550,350	2,550,350	1,742,970
	VALOR 06	LMTD PARTNRSHIP UNTS	106,825,127	106,825,127	160,305,097
	VALOR OPPORTUNITY 01	LMTD PARTNRSHIP UNTS	147,193,801	147,193,801	270,861,911
	CLEARLAKE CAPITAL OPP 3	LMTD PARTNRSHIP UNTS	13,796,216	13,796,216	16,943,905
	THRIVE 08 GROWTH LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	170,394,855	170,394,855	324,836,662
	ACCOLADE EMPOWERMENT 02	LMTD PARTNRSHIP UNTS	27,000,000	27,000,000	27,325,728
	BAIN JAPAN MIDDLE MARKET 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	2,293,874,293	15,610,665	13,854,477
	BAIN CAP TECH OPPORTUNITIES 02	LMTD PARTNRSHIP UNTS	50,061,107	50,061,107	60,096,907
	BAIN CAPITAL LIFE SCIENCE 3 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	35,803,926	35,803,926	44,785,054
	SIGNALFIRE 04 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	24,990,000	24,990,000	25,715,060
	SIGNALFIRE VSS 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	29,250,000	29,250,000	40,067,586
	PERMIRA GROWTH OPPORTUNITIES 2 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	63,956,237	63,956,237	67,767,261
	FRANCISCO PARTNERS FPC 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	33,365,098	33,365,098	42,258,632
	MSA 01	LMTD PARTNRSHIP UNTS	109,899,245	109,899,245	128,978,963
	YC ESP22 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	147,601,970	147,601,970	146,075,470
	CHRYSCAPITAL 9 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	70,125,000	70,125,000	72,343,615
	ADVENT INTERNATIONAL GPE X	LMTD PARTNRSHIP UNTS	93,085,879	93,085,879	123,908,382
	ADVENT GLOBAL TECHNOLOGY 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	92,405,067	92,405,067	125,289,073

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	SILVERLAKE ALPINE 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	10,669,143	10,669,143	12,945,809
	SHAMROCK SCCF 3	LMTD PARTNRSHIP UNTS	26,736,305	26,736,305	26,886,616
	CYRUS CAPITAL	LMTD PARTNRSHIP UNTS	447,500,000	447,500,000	559,442,573
	FCOI II HOLDINGS L.P.	LMTD PARTNRSHIP UNTS	500,000,000	500,000,000	618,999,000
	WARBURG PINCUS GG 14 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	102,686,202	102,686,202	132,118,224
	SIXTH STREET GROWTH 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	35,832,461	35,832,461	44,640,402
	SIXTH STREET OPPORTUNITIES 05 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	67,967,184	67,967,184	81,584,137
	SEQUOIA US E ECOSYSTEM 01	LMTD PARTNRSHIP UNTS	2,278,679	2,278,679	3,138,030
	SEQUOIA US E CRYPTO 01	LMTD PARTNRSHIP UNTS	1,367,947	1,367,947	3,933,768
	SEQUOIA CAP US/E EXPANSION 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	22,804,101	22,804,101	31,027,077
	OAK HCFT 05 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	107,501,170	107,501,170	108,295,496
	LIGHTSPEED OPPORTUNITY 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	139,590,000	139,590,000	220,627,997
	LIGHTSPEED SELECT 05 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	84,600,000	84,600,000	126,088,940
	LIGHTSPEED 14 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	80,302,500	80,302,500	133,426,619
	VERITAS CAPITAL FUND VIII	LMTD PARTNRSHIP UNTS	85,963,029	85,963,029	106,338,760
	REDPOINT VENTURES 09	LMTD PARTNRSHIP UNTS	49,253,277	49,253,277	64,553,955
	GC CASANA DIRINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	156,558	1,999,997	1,999,997
	GC BLOOM COINV SRD3 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	2,362,500	2,362,500	2,362,500
	LEEDS SV ACADEMY COINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	2,072,880	2,072,880	2,008,467
	CANAAN NORMUNITY COINV SRA LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	2,175,493	2,175,493	1,610,696
	ADVENT TEKION DIRINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	320,006	2,999,994	2,878,518
	MOXXIE STRIP COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	3,884,481	3,884,481	2,718,108
	CANAAN WORKMOTION COINV SRB	LMTD PARTNRSHIP UNTS	2,616,844	2,616,844	2,934,312
	SR ONE DREN BIO COINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	120,743	120,743	4,517,923
	LEEDS VERTO COINV SRA LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	3,075,930	3,075,930	3,008,029
	CONSTRUCT VEHO COINV SRA	LMTD PARTNRSHIP UNTS	3,641,130	3,641,130	3,076,583
	SR ONE NIMBUS COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	3,578,071	3,578,071	845,112
	KHOSLA TARANA DIRINV SR6 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	6,723,716	5,500,000	7,190,342
	CANAAN ONELOOK COINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	4,713,568	4,713,568	4,666,899
	KHOSLA HOMEBOUND SRC DIRINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	2,953,918	5,999,998	5,999,998
	B CAPITAL INNOVACCER DIRINV	LMTD PARTNRSHIP UNTS	767,670	6,000,001	3,961,177
	BATTERY NORTHONE DIRINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	965,308	6,499,998	6,499,998
	CANAAN HERMEUS COINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	5,290,175	5,290,175	7,113,223
	A16Z BIGHAT DIRINV SRB	LMTD PARTNRSHIP UNTS	649,266	5,999,997	5,999,218
	SIGNALFIRE BRANCH COINV SRF LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	6,000,000	6,000,000	1,496,310
	CANAAN TMRW IO COINV CONVERT LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	6,060,303	6,060,303	6,335,871
	WP INTERNET BRANDS COINV	LMTD PARTNRSHIP UNTS	6,044,244	6,044,244	7,536,629
	GC TIDELIFT SRC DIRINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1	8	-
	CLEARHAVEN SUNDAYSKY COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	7,000,000	7,000,000	7,000,000
	PRYSM OUTERSPACE COINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	8,018,602	8,018,602	13,093,102
	GUIDEPOST INNOVATIVE SOL COIN LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	7,332,762	7,332,762	11,991,823
	REDPOINT MONTECARLO COINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	8,092,308	8,092,308	7,854,175
	NEA WONDER DIRINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	2,309,621	10,499,999	19,199,997
	PRYSM ERGEON COINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	8,580,000	8,580,000	8,000,464
	SR ONE NKARTA COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	10,095,835	10,095,835	1,398,051
	PRYSM GRAND SLAM COINV SRA LIMITED PARTNERSHP	LMTD PARTNRSHIP UNTS	8,829,097	8,829,097	26,596,216
	KHOLSA MAINSPRING SRE DIRINV	LMTD PARTNRSHIP UNTS	1,239,203	9,999,996	4,609,835
	GHO ROSLIN CELL THERAPIES COIN LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	9,108,871	10,022,714	15,494,384
	GHO GENESIS RESEARCH COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	7,914,257	9,013,260	6,291,190
	GC COLOR DIRINV SRE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	150,046	14,999,949	14,999,949
	APOLLO LUMEN COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	26,195,369	26,195,369	9,939,676
	SILVERLAKE CEGID COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	9,256,769	9,648,262	9,402,753
	QIMING ORICELL DIRINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	17,239,170	11,500,000	11,499,992
	WARBURG PINCUS INFORMA COINV	LMTD PARTNRSHIP UNTS	10,941,290	10,941,290	10,996,609
	INDEX STARBURST COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	11,055,528	11,055,528	2,243,266
	TPG TATA MOTORS COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	23,154,209	23,154,209	30,506,898
	TPG ACORNS COINV LIMITED PARTNESRHIP	LMTD PARTNRSHIP UNTS	12,198,857	12,198,857	21,766,872
	REDPOINT GUILD SRF DIRINV LIMTED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,809,907	13,999,993	13,999,993
	OCEANSOUND DMI COINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	13,000,000	13,000,000	17,093,440
	CROSSPOINT MCAFEE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	15,145,384	15,145,384	28,523,180
	PSG YOTTAA COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	15,107,794	15,107,794	2,929,552
	LGF NEXHEALTH COINV SRC LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	13,567,500	13,567,500	9,486,871
	BERKSHIRE FASTGRWING TREE COIN LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	15,284,054	15,284,054	15,102,235
	LUX KALLYOPE DIRINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	3,669,724	19,999,996	19,999,996
	BASE10 INCREDIBLE HEALTH COINV	LMTD PARTNRSHIP UNTS	14,773,500	14,773,500	14,700,002
	WARBURG PINCUS ENSEMBLE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	7,151,741	7,151,741	30,450,289
	ADVENT MCAFEE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	15,033,333	15,033,333	29,932,749
	STONE POINT BEELINE COINV	LMTD PARTNRSHIP UNTS	15,036,585	15,036,585	16,781,160
	BAIN HITACHI METALS COINV	LMTD PARTNRSHIP UNTS	2,306,195,872	16,112,358	16,183,861

Kaiser Permanente Group Trust
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December 31, 2025

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	GC ANDURIL SRE DIRINV	LMTD PARTNRSHIP UNTS	1,089,905	17,999,999	44,555,316
	KKR ZJLD GROUP COINV	LMTD PARTNRSHIP UNTS	13,809,278	13,809,278	13,821,996
	TPG NOVOTECH DIRINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	5,752,341	28,678,287	24,782,609
	NEA BRANCH DIRINV SRF LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	510,614	24,999,958	24,999,959
	WARBURG PINCUS INTRAFI COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,598,642	1,598,642	30,669,050
	TPG CONFLUENT COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	21,122,093	21,122,093	31,511,438
	PRYSM EVERLYWELL COINV SRF LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	24,495,002	24,495,002	16,677,177
	KNOX LANE ELEVATION COINV	LMTD PARTNRSHIP UNTS	35,122,841	35,122,841	36,651,844
	LGF ANDURIL SRE COINV	LMTD PARTNRSHIP UNTS	30,075,000	30,075,000	67,668,028
	KHOLSA COMMONWEALTH COINV SRB LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	30,176,620	30,176,620	29,817,790
	KHOLSA IMPOSSIBLE COINV SRH LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	33,525,820	33,525,820	33,348,401
	REDBIRD SPRINGHILL COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	35,736,587	35,736,587	23,171,710
	INSIGHT KASEYA COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	35,051,341	35,051,341	60,252,204
	HG IFS COINV	LMTD PARTNRSHIP UNTS	35,042,229	35,042,229	59,953,435
	HELLMAN ATHENAHEALTH COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	40,548,740	40,548,740	57,938,432
	BERKSHIRE HARVEY PERFORM COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	33,396,534	33,396,534	32,431,007
	YC BREX DIRINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	1,439,430	49,999,969	49,999,969
	PRYSM FANATICS COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	44,743,032	44,743,032	77,258,777
	BAIN ATHENAHEALTH COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	40,500,000	40,500,000	60,734,367
	L. GREEN CONVERGINT COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	45,563,582	45,563,582	60,589,358
	BAIN PARTSSOURCE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	50,000,000	50,000,000	82,429,350
	PRYSM CLEAR STREET COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	84,195,007	84,195,007	288,021,856
	YC FAIRE DIRINV SRG LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	2,219,427	58,058,057	46,282,872
	B CAPITAL GROWTH COINV K2 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	55,067,027	55,067,027	65,674,699
	PRYSM PETCIRCLE COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	81,932,341	81,932,341	83,644,891
	REDBIRD AQUARIAN COINV	LMTD PARTNRSHIP UNTS	80,329,806	80,329,806	120,459,284
	PANTHEONVALOR SPACEX SRP COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	90,090,000	90,090,000	204,978,984
	REDBIRD AC MILAN COINV	LMTD PARTNRSHIP UNTS	100,585,445	100,585,445	126,451,294
	HG SATURN 3 B	LMTD PARTNRSHIP UNTS	37,131,181	37,131,181	33,240,279
	HG GENESIS 10 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	62,567,474	69,379,220	79,836,206
	COEFFICIENT CAPITAL APEX 01	LMTD PARTNRSHIP UNTS	27,202,768	27,202,768	24,263,237
	QIMING 08 HC LIMTED PARTNERSHIP	LMTD PARTNRSHIP UNTS	66,600,000	66,600,000	67,898,633
	QIMING 08 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	91,300,000	91,300,000	99,346,543
	KKR HC STRATEGIC GROWTH 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	110,616,554	110,616,554	127,073,089
	A16Z GAMES 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	37,200,000	37,200,000	34,612,852
	A16Z BIO 04 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	59,000,000	59,000,000	78,839,576
	A16Z CNK SEED LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	81,000,000	81,000,000	123,496,083
	A16Z 08 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	146,200,000	146,200,000	267,169,243
	A16Z CNK 04 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	158,000,000	158,000,000	253,112,366
	A16Z LSV 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	295,953,595	295,953,595	399,447,087
	ACCEL INDIA 07 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	13,912,500	13,912,500	13,214,858
	PES ARMAND KGT HOLDINGS LP	LMTD PARTNRSHIP UNTS	23,047,959	23,047,959	10,035,035
	KENNEDY 02	LMTD PARTNRSHIP UNTS	100,518,484	85,453,676	154,728,906
	PANTHEON GLOBAL SECONDARY VII LP	LMTD PARTNRSHIP UNTS	92,778,393	92,778,392	119,698,694
	DIGITALBRIDGE SWITCH COINV	LMTD PARTNRSHIP UNTS	15,024,967	15,024,967	24,276,019
	TPG REAL ESTATE FUND IV	LMTD PARTNRSHIP UNTS	50,072,421	50,072,421	53,895,100
	GRAIN SPECTRUM HOLDINGS 04 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	37,516,733	37,516,733	31,664,198
	EXETER OFFICE VALUE FUND II	LMTD PARTNRSHIP UNTS	11,280,000	11,280,000	4,418,500
	PRES FUND 1 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	99,227,740	99,227,740	96,553,751
	PRES SEED COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	21,439,071	21,439,071	24,767,530
	CHC 10 OTAY COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	35,479,616	35,479,616	36,583,635
	CHC BUILD TO HOLD 3	LMTD PARTNRSHIP UNTS	122,292,425	122,292,425	122,194,469
	BCRE LIFE SCIENCE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	55,037,497	55,037,497	52,141,093
	APOLLO PRIMAFRIO COINV	LMTD PARTNRSHIP UNTS	15,072,140	15,072,140	24,224,442
	TPG RISE CLIMATE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	78,743,242	78,743,242	84,181,487
	KKR GLOBAL INFRA 4 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	139,489,233	139,489,233	161,327,388
	CITYVIEW FUND 7 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	42,821,518	42,821,518	34,715,918
	NREP NSF 5 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	93,458,282	100,314,181	107,347,801
	JPM VAF LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	102,077,867	102,077,867	115,995,163
	NOBLE FUND 5 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	101,740,602	101,740,602	103,365,196
	EPISO 6 FEEDER SICAV RAIF	LMTD PARTNRSHIP UNTS	138,668,427	153,191,937	155,652,851
	LBA LOGISTICS 9 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	154,261,538	154,261,538	146,415,488
	ROCKPOINT RE PARALLEL 07 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	95,329,242	95,329,242	111,367,910
	EQT VENTURES 03 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	56,907,082	61,489,102	78,530,733
	HONGSHAN SEED FUND I	LMTD PARTNRSHIP UNTS	1,000,000	1,000,000	1,231,919
	PEAK XV PARTNERS SEED FUND II LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	2,719,919	2,719,919	2,341,344
	HONGSHAN VENTURE IX	LMTD PARTNRSHIP UNTS	13,632,845	13,632,845	12,694,728
	PEAK XV PARTNERS GROWTH FD IV	LMTD PARTNRSHIP UNTS	19,899,796	19,899,796	18,602,787
	HONGSHAN SEED III	LMTD PARTNRSHIP UNTS	10,206,537	10,206,537	9,062,946

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	PEAK XV PARTNERS VENTURE VII LP	LMTD PARTNRSHIP UNTS	6,255,211	6,255,211	7,000,651
	PEAK XV PARTNERS VI LTD.	LMTD PARTNRSHIP UNTS	3,727,351	3,727,351	9,716,231
	HONGSHAN GROWTH V LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	16,881,953	16,881,953	30,941,463
	HONGSHAN GROWTH VI LP	LMTD PARTNRSHIP UNTS	69,598,815	69,499,823	72,373,372
	KHOSLA FUNDBOX DIRINV SRD LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	425,531	5,999,987	5,999,987
	KHOSLA ZOCDOC DIRINV CNOTE LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	6,000,000	6,000,000	6,000,000
	GGC ALLMYSONS DIRINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	9,000,000	9,000,000	9,000,000
	L. GREEN SUN AUTO DIRINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	55,610,784	55,610,784	54,860,873
	PSG EUROPE 02 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	38,960,750	43,918,232	47,188,035
	THRIVE CAPITAL PARTNERS 08	LMTD PARTNRSHIP UNTS	33,377,574	33,377,574	116,308,362
	BAIN CAPITAL EUROPE FD VI SCSP LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	29,575,001	32,579,846	41,317,617
	BAIN VENTURE 2022	LMTD PARTNRSHIP UNTS	46,025,000	46,025,000	60,527,109
	ARCLINE 03	LMTD PARTNRSHIP UNTS	86,436,675	86,436,675	127,762,482
	GREENBRIAR 06	LMTD PARTNRSHIP UNTS	44,907,931	44,907,931	51,474,863
	NEOS PARTNERS 1	LMTD PARTNRSHIP UNTS	56,528,396	56,528,396	74,692,326
	GENSTAR FUND 11	LMTD PARTNRSHIP UNTS	12,168,251	12,168,251	14,046,676
	FARALLON RE 4	LMTD PARTNRSHIP UNTS	27,808,167	27,808,167	29,454,216
	CORTEN CAPITAL II	LMTD PARTNRSHIP UNTS	33,555,778	36,838,399	34,136,754
	WATERTON COPPER	LMTD PARTNRSHIP UNTS	84,999,999	84,999,999	141,565,543
	JIP 6 SONORA	LMTD PARTNRSHIP UNTS	247,363,715	1,750,019	2,926,342
	JIP 6 COINV FUND PRIMROSE HILL FUND III	LMTD PARTNRSHIP UNTS	681,762,010	4,826,593	9,112,411
	JIP 6 MANASLU	LMTD PARTNRSHIP UNTS	1,686,548,660	11,931,821	19,952,685
	SIXTH STR MID STAGE GROWTH 01 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	6,444,342	6,444,342	7,248,164
	SEQUOIA US/E SEED 05	LMTD PARTNRSHIP UNTS	989,360	989,360	2,126,971
	SEQUOIA US/E GROWTH 10	LMTD PARTNRSHIP UNTS	23,296,465	23,296,465	33,148,633
	HONGSHAN GROWTH VII	LMTD PARTNRSHIP UNTS	41,859,388	41,859,388	36,774,686
	FRANCISCO PARTNERS 07	LMTD PARTNRSHIP UNTS	84,060,000	84,060,000	88,422,126
	THE CHILDRENS INV CL H1 DEC23 CLASS H1 USD NEW ISSUES	LMTD PARTNRSHIP UNTS	500,000	50,000,000	76,000,410
	THE CHILDRENS INV CL H1 JAN24 CLASS H1 USD NEW ISSUES	LMTD PARTNRSHIP UNTS	1,500,000	150,000,000	219,458,430
	L.GREEN 09	LMTD PARTNRSHIP UNTS	41,412,620	41,412,620	48,285,293
	GC SONDERMIND DIRINV SRC	LMTD PARTNRSHIP UNTS	29,512	532,224	602,720
	GC VANNA HEALTH DIRINV SRA	LMTD PARTNRSHIP UNTS	291,732	662,494	662,494
	CANAAN ALPHINA COINV SRA 2	LMTD PARTNRSHIP UNTS	2,103,631	2,103,631	2,094,183
	BAIN VENTURE COINV 04	LMTD PARTNRSHIP UNTS	22,800,000	22,800,000	25,895,465
	CANAAN TRANSPOSON COINV NOTE	LMTD PARTNRSHIP UNTS	3,063,823	3,063,823	3,033,488
	GA ACES CO INVESTMENT	LMTD PARTNRSHIP UNTS	10,277,314	10,277,314	16,643,195
	LIGHTSPEED SP COINV	LMTD PARTNRSHIP UNTS	44,638,990	44,638,990	59,913,381
	SIGNALFIRE MANAGED DIRECTS SPV	LMTD PARTNRSHIP UNTS	45,119,946	45,119,956	37,063,689
	KKR DISLOCATION OPPS 02	LMTD PARTNRSHIP UNTS	59,265,649	59,265,649	70,569,090
	HG MERCURY 04 B	LMTD PARTNRSHIP UNTS	17,381,337	19,125,377	23,993,562
	INDEX ORIGIN 02	LMTD PARTNRSHIP UNTS	6,799,258	6,799,258	7,832,079
	ACCEL LEADERS 04	LMTD PARTNRSHIP UNTS	63,700,000	63,700,000	76,999,541
	VALOR DKG COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	34,184,385	108,430,541	89,975,694
	SEQUOIA SCF LIQUID PORTFOLIO LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	26,655,240	30,583,823	42,181,517
	PEAK XV PARTNERS GRWTH FD III LP	LMTD PARTNRSHIP UNTS	33,855,975	33,855,975	43,040,221
	B CAPITAL OPPORTUNITIES 02	LMTD PARTNRSHIP UNTS	27,765,951	27,765,951	38,721,340
	PEAK XV PARTNERS SEA FUND I	LMTD PARTNRSHIP UNTS	18,885,895	18,885,895	18,611,067
	REDPOINT WORKATO DIRINV SRC LP	LMTD PARTNRSHIP UNTS	2,239,735	8,000,000	8,000,000
	PEAK XV PARTNERS VIII	LMTD PARTNRSHIP UNTS	14,942,261	14,942,261	13,053,260
	HONGSHAN CAP VENTURE FUND VIII LP	LMTD PARTNRSHIP UNTS	6,875,932	6,875,932	6,104,267
	SEQUOIA GGF III US INDIA ANNEX LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	5,367,447	5,367,447	5,902,211
	SAGEHALL ASTORIA COINV LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	32,969,766	32,969,766	34,553,700
	THE CHILDRENS INV CL H1 SEP24 CLASS H1 USD NEW ISSUES	LMTD PARTNRSHIP UNTS	1,000,000	100,000,000	128,019,960
	AMERICAN INDUSTRIAL 8	LMTD PARTNRSHIP UNTS	51,890,606	51,890,606	57,345,450
	A16Z LSV 4	LMTD PARTNRSHIP UNTS	84,645,000	84,645,000	93,702,184
	INDEX GROWTH 4	LMTD PARTNRSHIP UNTS	12,933,935	12,933,935	24,024,370
	ACCEL LONDON 5	LMTD PARTNRSHIP UNTS	6,406,791	6,406,791	17,793,377
	L GREEN JADE 02	LMTD PARTNRSHIP UNTS	24,727,335	24,727,335	29,661,057
	SILVERLAKE 07	LMTD PARTNRSHIP UNTS	24,076,497	24,076,497	31,599,367
	INDEX VENTURES 8	LMTD PARTNRSHIP UNTS	39,698	39,698	6,582,834
	HONGSHAN CAPITAL EXPANSION I	LMTD PARTNRSHIP UNTS	27,675,000	27,675,000	28,506,966
	ALTAS UWH 2021 COINV	LMTD PARTNRSHIP UNTS	10,097,216	10,097,216	16,111,420
	KNOX LANE KLC FUND 02 A	LMTD PARTNRSHIP UNTS	46,014,113	46,014,113	46,369,480
	ACCEL LONDON 6	LMTD PARTNRSHIP UNTS	7,362,429	7,362,429	12,122,070
	INDEX VENTURES 9	LMTD PARTNRSHIP UNTS	3,452,642	3,452,642	9,435,502
	ACCEL GROWTH 5	LMTD PARTNRSHIP UNTS	4,301,208	4,301,208	6,302,448
	CANAAN 13	LMTD PARTNRSHIP UNTS	16,320,000	16,320,000	15,358,328
	ACCEL INDIA 5	LMTD PARTNRSHIP UNTS	2,464,790	2,464,790	5,409,245
	YCP24	LMTD PARTNRSHIP UNTS	19,806,600	19,806,600	20,046,220

Kaiser Permanente Group Trust
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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	ACCEL GROWTH 4	LMTD PARTNRSHIP UNTS	3,494,086	3,494,086	5,091,625
	A16Z 9 AI APPLICATIONS	LMTD PARTNRSHIP UNTS	12,240,000	12,240,000	11,677,278
	ACCEL INDIA 6	LMTD PARTNRSHIP UNTS	3,000,000	3,000,000	2,706,831
	ACCEL LEADERS 1	LMTD PARTNRSHIP UNTS	507,161	507,161	4,863,586
	A16Z 9 AI INFRASTRUCTURE	LMTD PARTNRSHIP UNTS	17,700,000	17,700,000	20,665,564
	ACCEL 13	LMTD PARTNRSHIP UNTS	3,105,415	3,105,415	5,787,357
	CANAAN SYNTHEKINE COINV SRC	LMTD PARTNRSHIP UNTS	2,537,261	2,537,261	2,512,140
	INDEX VENTURES 12	LMTD PARTNRSHIP UNTS	6,285,736	6,285,736	6,371,743
	ACCEL 14	LMTD PARTNRSHIP UNTS	2,111,333	2,111,333	3,025,561
	SEQUOIA US/E VENTURE 18	LMTD PARTNRSHIP UNTS	4,507,772	4,507,772	7,611,247
	A16Z AMERICAN DYNAMISM 1	LMTD PARTNRSHIP UNTS	10,260,000	10,260,000	11,163,229
	KLEINER PERKINS SELECT FUND 3	LMTD PARTNRSHIP UNTS	16,800,000	16,800,000	19,267,970
	CANAAN TRANSPOSON COINV NOTE 2	LMTD PARTNRSHIP UNTS	2,090,015	2,090,015	2,069,322
	WING FOUR	LMTD PARTNRSHIP UNTS	6,120,000	6,120,000	6,022,533
	SEQUOIA SCF STRIPE COINV	LMTD PARTNRSHIP UNTS	1	-	2,360,930
	ACCEL LEADERS 2	LMTD PARTNRSHIP UNTS	1,328,630	1,328,630	1,359,604
	CANAAN ANTIVA COINV SRE	LMTD PARTNRSHIP UNTS	1,858,796	1,858,796	1,843,429
	DEFINE OPPORTUNITIES 02 03	LMTD PARTNRSHIP UNTS	1,347,826	1,347,826	1,324,879
	ACCEL LONDON 8	LMTD PARTNRSHIP UNTS	5,125,301	5,125,301	4,623,980
	CANAAN HALDA COINV NOTE	LMTD PARTNRSHIP UNTS	1,212,000	1,212,000	1,670,378
	YC ESP24	LMTD PARTNRSHIP UNTS	6,488,429	6,488,429	6,084,661
	CANAAN EMBROKER COINV SRD	LMTD PARTNRSHIP UNTS	852,273	852,273	843,834
	SEQUOIA SCF X COINV	LMTD PARTNRSHIP UNTS	1	-	1,017,607
	5Y CAPITAL EVOLUTION FND III A	LMTD PARTNRSHIP UNTS	5,722,643	5,722,643	5,243,641
	CANAAN NOCION COINV SRB	LMTD PARTNRSHIP UNTS	620,621	620,621	614,476
	CANAAN PATHIOS COINV SRB	LMTD PARTNRSHIP UNTS	1,514,306	1,514,306	1,499,313
	CANAAN MYND DIRINV NOTE	LMTD PARTNRSHIP UNTS	42,457	258,566	387,208
	YC ES24	LMTD PARTNRSHIP UNTS	2,173,088	2,173,088	2,126,784
	SHAMROCK CLOVER 1	LMTD PARTNRSHIP UNTS	3,715,835	3,715,835	2,851,576
	ACCEL XVI	LMTD PARTNRSHIP UNTS	4,517,500	4,517,500	4,271,545
	SEQUOIA SCF UNITY COINV NOTE	LMTD PARTNRSHIP UNTS	1	-	240,645
	CANAAN THIRTYFIVE BIO CO IN NT	LMTD PARTNRSHIP UNTS	307,646	307,646	304,600
	CANAAN LADDER COINV SRD 1	LMTD PARTNRSHIP UNTS	79,856	79,856	79,065
	CROW HOLDINGS REALTY PTNRS X LP	LMTD PARTNRSHIP UNTS	129,200,408	129,200,408	126,586,038
	CONVERSANT PRIVATE INV FUND	LMTD PARTNRSHIP UNTS	59,047,289	59,047,289	57,265,714
	CONVERSANT OPP OFF FD LP SR F	LMTD PARTNRSHIP UNTS	26,893,807	26,893,807	24,277,524
	TOWN LANE RE OPPORTUNITIES 1	LMTD PARTNRSHIP UNTS	46,363,907	46,363,907	46,356,303
	CONVERSANT DALLAS PARKWAY B LP	LMTD PARTNRSHIP UNTS	3,106,193	3,106,193	3,119,630
	MAGUAR 2	LMTD PARTNRSHIP UNTS	34,539,675	38,023,664	42,910,170
	INDEX GROWTH 3	LMTD PARTNRSHIP UNTS	4,971,268	5,539,988	19,776,310
	ALTOR 4	LMTD PARTNRSHIP UNTS	8,848,158	9,881,983	13,022,098
	ALTOR 5	LMTD PARTNRSHIP UNTS	14,276,738	16,006,697	21,516,834
	ALTOR 6	LMTD PARTNRSHIP UNTS	16,866,774	18,939,815	20,104,130
	INDEX VENTURES 7	LMTD PARTNRSHIP UNTS	431,870	481,331	1,924,860
	ALTOR ACT 1	LMTD PARTNRSHIP UNTS	7,086,382	8,032,005	8,083,455
	A16Z SISU DIRINV SRC	LMTD PARTNRSHIP UNTS	1	3,241,189	-
	HONGSHAN CAPITAL VENTURE VI LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	4,476,552	4,581,189	10,556,506
	SEQUOIA SCF SPACEX COMMON COIN	LMTD PARTNRSHIP UNTS	1	-	80,638
	SEQUOIA CAPITAL US E SEED 6	LMTD PARTNRSHIP UNTS	357,600	357,600	357,600
	KHOSLA TARANA DIRINV SR8	LMTD PARTNRSHIP UNTS	179,316	179,316	371,076
	SEQUOIA SCF SPACEX PREF COINV	LMTD PARTNRSHIP UNTS	1	-	444,804
	GC KAVAK DIRINV SRF	LMTD PARTNRSHIP UNTS	651,767	651,767	651,767
	RIBBIT BULLFROG 3	LMTD PARTNRSHIP UNTS	720,000	720,000	720,000
	SEQUOIA CAP SCF OPENAI COINV	LMTD PARTNRSHIP UNTS	1,013,664	1,013,664	1,013,664
	CANAAN NORMUNITY COINV SRB	LMTD PARTNRSHIP UNTS	1,191,342	1,191,342	1,179,546
	A16Z GAMES 2	LMTD PARTNRSHIP UNTS	2,520,000	2,520,000	2,456,022
	RIBBIT Y	LMTD PARTNRSHIP UNTS	2,562,000	2,562,000	2,557,711
	INDEX GROWTH 7	LMTD PARTNRSHIP UNTS	2,644,188	2,644,188	2,644,188
	ACCEL INDIA 8	LMTD PARTNRSHIP UNTS	3,090,000	3,090,000	2,857,725
	DEFINE VENTURES 03	LMTD PARTNRSHIP UNTS	4,565,217	4,565,217	4,333,017
	TCG CROSSOVER 3	LMTD PARTNRSHIP UNTS	4,500,000	4,500,000	4,500,000
	SEQUOIA GROWTH 11	LMTD PARTNRSHIP UNTS	5,306,385	5,306,385	5,187,421
	SHAMROCK GROWTH 6	LMTD PARTNRSHIP UNTS	6,360,815	6,360,815	5,303,896
	ACCEL GROWTH 7	LMTD PARTNRSHIP UNTS	6,240,000	6,240,000	5,846,624
	REDPOINT VENTURES 7 ANNEX	LMTD PARTNRSHIP UNTS	6,300,000	6,300,000	6,300,000
	INTEGRAL INITIATIVE DELTA 5	LMTD PARTNRSHIP UNTS	2,247,779,677	15,045,745	13,051,620
	YC ECO24	LMTD PARTNRSHIP UNTS	10,237,500	10,237,500	10,092,332
	KLEINER PERKINS 21	LMTD PARTNRSHIP UNTS	8,550,000	8,550,000	10,132,673
	REDPOINT VENTURES 10	LMTD PARTNRSHIP UNTS	11,601,692	11,601,692	11,390,472

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	YC ZEPTO DIRINV SRD	LMTD PARTNRSHIP UNTS	64,443,545	11,392,237	11,392,265
	FRANCISCO PARTNERS AGILITY 03	LMTD PARTNRSHIP UNTS	11,430,000	11,430,000	11,693,416
	REDPOINT OMEGA 5	LMTD PARTNRSHIP UNTS	12,382,433	12,382,433	12,111,691
	ELEGANTREE FUND SPC LP	LMTD PARTNRSHIP UNTS	12,500,000	12,500,000	12,500,000
	NEOS PARTNERS 2	LMTD PARTNRSHIP UNTS	18,078,902	18,078,902	15,345,679
	L GREEN GEI CF 4 PYEBARK COINV	LMTD PARTNRSHIP UNTS	16,466,553	16,466,553	15,777,329
	RIBBIT OB1 CAYMAN FEEDER LTD	LMTD PARTNRSHIP UNTS	14,400,000	14,400,000	16,052,256
	OLYMPUS GROWTH 8	LMTD PARTNRSHIP UNTS	12,510,358	12,510,358	16,211,247
	CLOVERTREE OPP FD LTD LP	LMTD PARTNRSHIP UNTS	51,272,584	51,272,584	51,441,526
	CLOVERTREE CLO OPP FD II LP	LMTD PARTNRSHIP UNTS	51,230,829	51,230,829	52,505,350
	WP SERVICE EXPRESS COINV	LMTD PARTNRSHIP UNTS	60,000,000	60,000,000	60,000,000
	QIMING FUZE HEALTH DIRINV SRA	LMTD PARTNRSHIP UNTS	1,386,063	70,499,873	70,499,873
	TAIGA SPECIAL OPP DAC LP	LMTD PARTNRSHIP UNTS	75,000,000	75,000,000	76,686,150
	WESTBRIDGE CROSSOVER FUND	LMTD PARTNRSHIP UNTS	90,000,000	90,000,000	88,265,160
	ARCLINE DOUBLE EAGLE COINV	LMTD PARTNRSHIP UNTS	80,000,000	80,000,000	91,108,080
	OLEA SPE OPP FD OFF II LP	LMTD PARTNRSHIP UNTS	100,000,000	100,000,000	113,960,500
	ASPIRITY PARTNERS 1	LMTD PARTNRSHIP UNTS	1,250,684	1,462,105	1,468,865
	EAGLE ROCK 6	LMTD PARTNRSHIP UNTS	4,219,644	4,219,644	4,167,020
	SAGEHALL FUND 2 CIV	LMTD PARTNRSHIP UNTS	4,594,395	4,594,395	4,594,395
	SAGEHALL FUND 2	LMTD PARTNRSHIP UNTS	8,942,058	8,942,058	8,942,058
	WATERTON GOLD	LMTD PARTNRSHIP UNTS	76,787,079	76,787,079	76,787,078
	TOTAL PRIVATE EQUITY INVESTMENTS			**33,412,937,135**	**42,406,246,441**
OTHER INVESTMENTS					
	ARGENTINE PESO	FOREIGN CURRENCY	150,701	2,074	104
	AUSTRALIAN DOLLAR	FOREIGN CURRENCY	1,360,949	905,886	907,549
	BLACKROCK CREDIT ALPHA OFF CLASS F1A	MUTUAL FUNDS	17,364	24,553,490	44,575,607
	BRAZILIAN REAL	FOREIGN CURRENCY	28,922	5,280	5,278
	CANADIAN DOLLAR	FOREIGN CURRENCY	274,061	197,540	199,935
	CHICAGO IL CHI 01/33 FIXED OID 7.375	MUNICIPALS	27,000	30,103	28,927
	CHICAGO IL CHI 01/40 FIXED 7.517	MUNICIPALS	175,000	192,521	191,435
	COLOMBIAN PESO	FOREIGN CURRENCY	923	14	-
	CZECH KORUNA	FOREIGN CURRENCY	1	-	-
	DANISH KRONE	FOREIGN CURRENCY	562,318	84,822	88,420
	EURO CURRENCY	FOREIGN CURRENCY	1,916,777	2,229,688	2,251,160
	HONG KONG DOLLAR	FOREIGN CURRENCY	426,407	54,811	54,784
	INDONESIAN RUPIAH	FOREIGN CURRENCY	33,686,220	2,191	2,020
	JAPANESE YEN	FOREIGN CURRENCY	123,038,387	787,893	784,959
	MEXICAN PESO (NEW)	FOREIGN CURRENCY	4,436,330	245,675	246,744
	NEW ISRAELI SHEQEL	FOREIGN CURRENCY	142,655	41,376	44,760
	NEW ZEALAND DOLLAR	FOREIGN CURRENCY	74,494	42,072	42,838
	NIGERIAN NAIRA	FOREIGN CURRENCY	709,904	1,683	491
	NORWEGIAN KRONE	FOREIGN CURRENCY	3,059,812	287,346	303,347
	PAKISTAN RUPEE	FOREIGN CURRENCY	1	-	-
	POLISH ZLOTY	FOREIGN CURRENCY	51,025	12,010	14,193
	POUND STERLING	FOREIGN CURRENCY	1,495,962	1,978,784	2,012,143
	SINGAPORE DOLLAR	FOREIGN CURRENCY	60,756	46,874	47,244
	SOUTH AFRICAN RAND	FOREIGN CURRENCY	702	37	42
	SOUTH KOREAN WON	FOREIGN CURRENCY	388,861	282	270
	SWAP CCPC CITIGROUP COC SWAP CCPC CASH COLLATERAL	NON-SECY ASSET-STOCK	999	999	999
	SWEDISH KRONA	FOREIGN CURRENCY	604,704	62,106	65,595
	SWISS FRANC	FOREIGN CURRENCY	38,014	47,838	47,982
	VIKING GLOBAL OPPORTUNITIES HEDGE	MUTUAL FUNDS	39,311	39,311	62,085,689
	YUAN RENMINBI	FOREIGN CURRENCY	913	127	131
	EGYPTIAN POUND	FOREIGN CURRENCY	1	-	-
	MW MARKET NEUTRAL TOPS CL B MUTUAL FUND	MUTUAL FUNDS	539,266	94,492,148	270,016,846
	AXON PARTNERS (OFFSHORE), LTD. LTD	NON-SECY ASSET-STOCK	456	30,390	-
	MW TOPS ERISA FUND A	LMTD PARTNRSHIP UNTS	1,419,494	175,770,645	323,779,090
	DE SHAW MULTI ASSET INTL FUND	LMTD PARTNRSHIP UNTS	42,037,480	42,037,480	186,102,151
	MW TOPS FND CLASS A USD SHARES LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	69,423	20,905,711	34,685,404
	KUWAITI DINAR	FOREIGN CURRENCY	3,281	10,685	10,670
	FUTURES GOLDMAN COC CASH COLLATERAL	NON-SECY ASSET-STOCK	(50,842,781)	(50,842,781)	(50,842,781)
	SWPC0K0C7 CDS USD P V 03MEVENT 2 CCPCORPORATE	CREDIT DEFAULT SWAP	(1,900,000)	(1,900,000)	(1,900,000)
	SWPC0KC00 CDS USD P V 03MEVENT 2 CCPCDX	CREDIT DEFAULT SWAP	(552,000)	(552,000)	(552,000)
	SWPC0K9N4 CDS USD P V 03MEVENT FLO SOVEREIGN	CREDIT DEFAULT SWAP	(200,000)	(200,000)	(200,000)
	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	200,889
	SWPC0K9N4 CDS USD R F 1.00000 FIX SOVEREIGN	CREDIT DEFAULT SWAP	200,000	200,351	201,364
	SWPC0KC00 CDS USD R F 1.00000 1 CCPCDX	CREDIT DEFAULT SWAP	552,000	539,227	555,183

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December 31, 2025

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	SWPC0K0C7 CDS USD R F 1.00000 1 CCPCORPORATE	CREDIT DEFAULT SWAP	1,900,000	1,926,821	1,906,708
	MORGAN STANLEY TBA CASH COLLATERAL	NON-SECY ASSET-STOCK	(256,000)	(256,000)	(256,000)
	BANC OF AMERICA SEURITIES LLC TBA CASH COLLATERAL USD	NON-SECY ASSET-STOCK	(550,000)	(550,000)	(550,000)
	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	100,919
	EXPRO GROUP HOLDINGS NV FEB28 17.08 CALL	OP-EQUITY	3,513	-	9,872
	RUSSIAN RUBLE	FOREIGN CURRENCY	63,178,431	724,670	798,716
	CCFARIUS1 SWCC WELLS FARGO USD SWAPS CASH COLLATERAL USD	NON-SECY ASSET-STOCK	10,000	10,000	10,000
	EXPORT IMPORT BANK KOREA SR UNSECURED 01/33 5.125	GOVERNMENT ISSUES	230,000	229,057	241,192
	EXPORT IMPORT BANK KOREA SR UNSECURED 01/28 5	GOVERNMENT ISSUES	530,000	528,150	542,962
	SWPC0LLX6 CDS USD P V 03MEVENT SWPC0LLX6 FLO CCPCORPORATE	CREDIT DEFAULT SWAP	(4,600,000)	(4,600,000)	(4,600,000)
	SWPC0LTK6 CDS USD P V 03MEVENT 2 CCPCORPORATE	CREDIT DEFAULT SWAP	(3,900,000)	(3,900,000)	(3,900,000)
	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 FIX SOVEREIGN	CREDIT DEFAULT SWAP	100,000	97,711	101,237
	SWPC0M363 CDS USD R F 1.00000 1 CCPCDX	CREDIT DEFAULT SWAP	300,000	287,133	301,720
	SWPC0M3V8 CDS USD R F 1.00000 FIX SOVEREIGN	CREDIT DEFAULT SWAP	300,000	296,834	303,957
	SWPC0LX54 CDS USD R F 1.00000 1 CCPCORPORATE	CREDIT DEFAULT SWAP	500,000	501,413	506,961
	SWPC0M2L1 CDS USD R F 1.00000 1 CCPCORPORATE	CREDIT DEFAULT SWAP	900,000	905,291	914,660
	SWPC0LTK6 CDS USD R F 1.00000 1 CCPCORPORATE	CREDIT DEFAULT SWAP	3,900,000	3,923,647	3,956,372
	SWPC0LLX6 CDS USD R F 1.00000 SWPC0LLX6 FIX CCPCORPORATE	CREDIT DEFAULT SWAP	4,600,000	4,651,538	4,662,906
	BWU01PM23 IRS USD P F .50000 SWU01PM23 CCPOIS	INTEREST RATE SWAP	(53,600,000)	(53,600,000)	(52,775,783)
	BWU01NXP5 IRS USD P F 3.25000 SWU01NXP5 CCPOIS	INTEREST RATE SWAP	(47,900,000)	(47,900,000)	(47,812,751)
	BWU01O3D3 IRS USD P F 3.25000 SWU01O3D3 CCPOIS	INTEREST RATE SWAP	(27,500,000)	(27,500,000)	(27,449,909)
	BWU01Q3Q9 IRS USD P F 3.15600 SWU01Q3Q9 CCPOIS	INTEREST RATE SWAP	(24,100,000)	(24,100,000)	(23,471,317)
	BWU01P4T4 IRS USD P F 1.25000 SWU01P4T4 CCPOIS	INTEREST RATE SWAP	(12,500,000)	(12,500,000)	(12,210,078)
	BWU01O3K7 IRS USD P F 2.75000 SWU01O3K7 CCPOIS	INTEREST RATE SWAP	(10,500,000)	(10,500,000)	(8,020,598)
	BWU01PMH0 IRS USD P F 1.47000 SWU01PMH0 CCPOIS	INTEREST RATE SWAP	(4,200,000)	(4,200,000)	(3,712,537)
	BWU01PJN1 IRS USD P F 1.94250 SWU01PJN1 CCPOIS	INTEREST RATE SWAP	(4,200,000)	(4,200,000)	(2,524,800)
	BWU01PML1 IRS USD P F 1.78500 SWU01PML1 CCPOIS	INTEREST RATE SWAP	(3,900,000)	(3,900,000)	(2,242,125)
	BWU01PMD9 IRS USD P F 1.63750 SWU01PMD9 CCPOIS	INTEREST RATE SWAP	(2,500,000)	(2,500,000)	(1,371,993)
	BWU01PMJ6 IRS USD P F 1.64500 SWU01PMJ6 CCPOIS	INTEREST RATE SWAP	(2,400,000)	(2,400,000)	(1,327,259)
	BWU01PMN7 IRS USD P F 1.93500 SWU01PMN7 CCPOIS	INTEREST RATE SWAP	(1,500,000)	(1,500,000)	(899,722)
	BWU01PMP2 IRS USD P F 1.94500 SWU01PMP2 CCPOIS	INTEREST RATE SWAP	(1,400,000)	(1,400,000)	(841,917)
	BWU01SVQ4 IRS USD P F 2.25000 SWU01SVQ4 CCPOIS	INTEREST RATE SWAP	(700,000)	(700,000)	(694,777)
	BWU01PMB3 IRS USD P F 1.47600 SWU01PMB3 CCPOIS	INTEREST RATE SWAP	(600,000)	(600,000)	(530,323)
	BWU01PJT8 IRS USD P F 1.96800 SWU01PJT8 CCPOIS	INTEREST RATE SWAP	(600,000)	(600,000)	(362,996)
	BWU01PJT8 IRS USD R V 03MSOFR BWU01PJT8 CCPOIS SOFR +0.26161	INTEREST RATE SWAP	600,000	695,355	600,000
	BWU01PMB3 IRS USD R V 03MSOFR BWU01PMB3 CCPOIS SOFR +0.26161	INTEREST RATE SWAP	600,000	646,157	600,000
	BWU01SVQ4 IRS USD R V 03MSOFR SWUV1SVQ6 CCPOIS	INTEREST RATE SWAP	700,000	692,288	700,000
	BWU01PMP2 IRS USD R V 03MSOFR BWU01PMP2 CCPOIS SOFR +0.26161	INTEREST RATE SWAP	1,400,000	1,625,274	1,400,000
	BWU01PMN7 IRS USD R V 03MSOFR BWU01PMN7 CCPOIS SOFR +0.26161	INTEREST RATE SWAP	1,500,000	1,742,575	1,500,000
	BWU01PMJ6 IRS USD R V 03MSOFR BWU01PMJ6 CCPOIS SOFR +0.26161	INTEREST RATE SWAP	2,400,000	2,848,981	2,400,000
	BWU01PMD9 IRS USD R V 03MSOFR BWU01PMD9 CCPOIS SOFR +0.26161	INTEREST RATE SWAP	2,500,000	2,971,679	2,500,000
	BWU01PML1 IRS USD R V 03MSOFR BWU01PML1 CCPOIS SOFR +0.26161	INTEREST RATE SWAP	3,900,000	4,582,630	3,900,000
	BWU01PJN1 IRS USD R V 03MSOFR BWU01PJN1 CCPOIS SOFR +0.26161	INTEREST RATE SWAP	4,200,000	4,876,329	4,200,000
	BWU01PMH0 IRS USD R V 03MSOFR BWU01PMH0 CCPOIS SOFR +0.26161	INTEREST RATE SWAP	4,200,000	4,523,304	4,200,000
	BWU01O3K7 IRS USD R V 12MSOFR SWUV1O3K9 CCPOIS	INTEREST RATE SWAP	10,500,000	11,702,782	10,500,000
	BWU01P4T4 IRS USD R V 03MSOFR SWUV1P4T6 CCPOIS	INTEREST RATE SWAP	12,500,000	12,930,469	12,500,000
	BWU01Q3Q9 IRS USD R V 12MSOFR SWUV1Q3Q1 CCPOIS	INTEREST RATE SWAP	24,100,000	24,256,052	24,100,000
	BWU01O3D3 IRS USD R V 12MSOFR SWUV1O3D5 CCPOIS	INTEREST RATE SWAP	27,500,000	27,969,066	27,500,000
	BWU01NXP5 IRS USD R V 12MSOFR SWUV1NXP7 CCPOIS	INTEREST RATE SWAP	47,900,000	48,833,368	47,900,000
	BWU01PM23 IRS USD R V 03MSOFR BWU01PM23 CCPOIS SOFR +0.26161	INTEREST RATE SWAP	53,600,000	56,349,813	53,600,000
	MFN PARTNERS LP	LMTD PARTNRSHIP UNTS	200,000,000	200,000,000	354,701,600
	SWPC0M9M2 CDS USD R F 5.00000 1 CCPCORPORATE	CREDIT DEFAULT SWAP	4,400,000	5,025,305	4,880,406
	SWPC0M9M2 CDS USD P V 03MEVENT 2 CCPCORPORATE	CREDIT DEFAULT SWAP	(4,400,000)	(4,400,000)	(4,400,000)
	CHILEAN PESO	FOREIGN CURRENCY	695,604	754	772
	BWU020M68 IRS USD R V 12MSOFR SWUV20M60 CCPOIS	INTEREST RATE SWAP	34,070,000	34,036,036	34,070,000
	BWU0206W9 IRS USD R V 12MSOFR SWUV206W1 CCPOIS	INTEREST RATE SWAP	15,960,000	16,275,840	15,960,000
	SWU02E1O2 IRS EUR R F 2.38000 SWU02E1O2 CCPVANILLA	INTEREST RATE SWAP	1,900,000	1,980,274	2,144,354
	SWU02E1O2 IRS EUR P V 06MEURIB SWUV2E1O4 CCPVANILLA	INTEREST RATE SWAP	(1,900,000)	(1,980,274)	(2,231,456)
	BWU0206W9 IRS USD P F 3.50000 SWU0206W9 CCPOIS	INTEREST RATE SWAP	(15,960,000)	(15,960,000)	(14,144,119)
	BWU020M68 IRS USD P F 3.66674 SWU020M68 CCPOIS	INTEREST RATE SWAP	(34,070,000)	(34,070,000)	(34,338,402)
	SRS PARTNERS LTD CL B LP	LMTD PARTNRSHIP UNTS	125,000	125,000,000	148,105,563
	NAYA FUND LP E CAP ACC 2	LMTD PARTNRSHIP UNTS	100,000,000	100,000,000	121,745,200
	NAYA FUND LP E CAP ACC 3	LMTD PARTNRSHIP UNTS	100,000,000	100,000,000	122,266,600

Kaiser Permanente Group Trust
Plan Sponsor: Kaiser Permanente Medical Care Program
Employer Identification Number: 94-6365467, Plan Number: 101
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

(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	Current Value
	NAYA FUND LP E CAP ACC 1	LMTD PARTNRSHIP UNTS	100,930,443	100,930,443	121,781,461
	HOLOCENE ADV OFF LTD SR 9 19 CLASS B (E)	LMTD PARTNRSHIP UNTS	165,268	268,141,029	311,896,868
	ALINOR MASTER FUND	LMTD PARTNRSHIP UNTS	26,250	26,250,000	29,900,588
	ALINOR CAP FED FD CLA APR 24 LP	LMTD PARTNRSHIP UNTS	11,250	11,250,000	12,806,820
	ALINOR CAP FED FD CL A JUL1 24 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	11,250	11,250,000	12,690,551
	ALINOR CAP FED FD CLA AUG01 24 LIMITED PARTNERSHIP	LMTD PARTNRSHIP UNTS	11,250	11,250,000	12,640,230
	ALINOR CAP FED FD CLA MAR1 24 LP	LMTD PARTNRSHIP UNTS	7,500	7,500,000	8,559,120
	ALINOR CAP FED FD CLA SEP 24 LP	LMTD PARTNRSHIP UNTS	7,500	7,500,000	8,308,560
	ICHIGO JAPAN FUND E CL AA 4C SERIES 04NP2024	LMTD PARTNRSHIP UNTS	49,392	32,570,020	44,675,312
	ICHIGO JAPAN FUND E CL AA 3 SERIES 03NP2024	LMTD PARTNRSHIP UNTS	72,464	48,193,657	68,382,062
	ICHIGO JAPAN FUND E CL AA 4 SERIES 04NP2024	LMTD PARTNRSHIP UNTS	37,259	24,625,188	33,688,023
	ICHIGO JAPAN FUND E CL AA 3 SERIES 09NP2024	LMTD PARTNRSHIP UNTS	7,307	4,971,640	6,456,969
	ICHIGO JAPAN FD E CLS AA3 SER 04NP2025 LP	LMTD PARTNRSHIP UNTS	32,984	22,097,350	28,228,917
	ICHIGO JAPAN FD E CLS AA3 SER 09NP2024 JPN WRNT EM30924	LMTD PARTNRSHIP UNTS	2	-	-
	ICHIGO JAPAN FD E CLS AA3 SER 04NP2025 JPN WRNT EM30425	LMTD PARTNRSHIP UNTS	8	-	-
	ICHIGO JAPAN FD E CLS AA4 SER 04NP2024 JPN WRNT EM30424	LMTD PARTNRSHIP UNTS	10	-	-
	ICHIGO JAPAN FD E CLS AA3 SER 03NP2024 JPN WRT EM30324AA	LMTD PARTNRSHIP UNTS	20	-	-
	ICHIGO JAPAN FUND E CLS AA 4 SERIES 04NP2024 EM30424C	LMTD PARTNRSHIP UNTS	41	-	-
	ICHIGO JAPAN FUND E CLS AA 3 SERIES 08NP2025	LMTD PARTNRSHIP UNTS	50,200	33,896,992	38,154,148
	ALEUTIAN FD LD SER 5 UNRES 15 LP	LMTD PARTNRSHIP UNTS	13,311	13,632,193	19,272,875
	ICHIGO JAPAN FUND E CLS AA3 SER 12NP2025 ICE1225A	LMTD PARTNRSHIP UNTS	132,245	85,000,000	84,858,667
	ICHIGO JAPAN FUND E CLS AA1 SER 12NP2025 ICE1225B	LMTD PARTNRSHIP UNTS	23,337	15,000,000	14,975,058
	ICHIGO JAPAN FUND E CLS AA3 SERIES 11NP2025 ICE1125B	LMTD PARTNRSHIP UNTS	38,498	25,000,000	26,132,465
	ICHIGO JAPAN FUND E CLS AA5 SERIES 11NP2025 EAA51125B	LMTD PARTNRSHIP UNTS	52,357	34,000,000	35,542,593
	ICHIGO JAPAN FUND E CLS AA5 SERIES 11NP2025 EAA51125A	LMTD PARTNRSHIP UNTS	153,520	100,000,000	104,013,659
	ALEUTIAN FD LD SER 5 UNRES 14 LP	LMTD PARTNRSHIP UNTS	200,000	223,019,820	315,300,196
	HOLOCENE CHILDRENS FUND LP	LMTD PARTNRSHIP UNTS	200,000,000	200,000,000	225,529,600
	ALEUTIAN FD LTD SER 3 UNRE 57 LP	LMTD PARTNRSHIP UNTS	136,689	136,688,712	199,186,349
	ALEUTIAN FD LTD SER 3 UNRE 84 LP	LMTD PARTNRSHIP UNTS	100,000	100,000,000	137,551,140
	SWAP CCPC MORGAN STANLEY COC SWAP CCPC CASH COLLATERAL	NON-SECY ASSET-STOCK	886,000	886,000	886,000
	MORGAN STANLEY CAP SVCS COC SWAP CASH COLLATERAL USD	NON-SECY ASSET-STOCK	30,000	30,000	30,000
	99F552600 TRS USD R V 00MFEDL 18 ROLL 1M FEDL01 0.9 SPR	TOTAL RTN BOND SWAP	530,820,117	530,820,117	530,820,117
	99F551404 TRS USD R V 00MFEDL 20 ROLL 1M FEDL01 0.895 SPR	TOTAL RTN BOND SWAP	351,850,961	351,850,961	351,850,961
	99F556346 TRS USD R V 00MFEDL 0 ROLL 1M FEDL01 0.995 SPR	TOTAL RTN BOND SWAP	283,277,671	283,277,671	283,277,671
	99F551800 TRS USD R V 00MFEDL 16 ROLL 1M FEDL01 0.88 SPR	TOTAL RTN BOND SWAP	289,338,092	289,338,092	289,338,092
	99F556346 TRS USD P E 99F556346 SPTR	TOTAL RTN EQTY SWAP	(18,674)	(283,277,671)	(284,226,683)
	99F551800 TRS USD P E 99F551800 SPTR	TOTAL RTN EQTY SWAP	(19,214)	(289,338,092)	(292,445,726)
	99F551404 TRS USD P E 99F551404 SPTR	TOTAL RTN EQTY SWAP	(23,011)	(351,850,961)	(350,237,775)
	99F552600 TRS USD P E 99F552600 GSGCNK04	TOTAL RTN EQTY SWAP	(4,999,097)	(530,820,117)	(543,356,352)
	THAILAND BAHT	FOREIGN CURRENCY	382,476	12,153	12,140
	99F594065 TRS USD P E 99F594065 SPTR	TOTAL RTN EQTY SWAP	(16,961)	(256,653,852)	(258,154,052)
	99F614657 TRS USD P E 99F614657 SPTR	TOTAL RTN EQTY SWAP	(15,303)	(228,626,912)	(232,918,546)
	99F593141 TRS USD P E 99F593141 SPTR	TOTAL RTN EQTY SWAP	(15,097)	(225,549,271)	(229,783,134)
	99F592606 TRS USD P E 99F592606 SPTR	TOTAL RTN EQTY SWAP	(14,350)	(219,419,464)	(218,413,458)
	99F598744 TRS USD P E 99F598744 SPTR	TOTAL RTN EQTY SWAP	(14,285)	(216,424,264)	(217,424,128)
	99F601944 TRS USD P E 99F601944 SPTR	TOTAL RTN EQTY SWAP	(14,029)	(209,593,344)	(213,527,693)
	99F604948 TRS USD P E 99F604948 SPTR	TOTAL RTN EQTY SWAP	(10,447)	(156,078,243)	(159,008,041)
	99F622957 TRS USD P E 99F622957 SPTR	TOTAL RTN EQTY SWAP	(9,961)	(151,325,998)	(151,610,902)
	99F581807 TRS USD P E 99F581807 SPTR	TOTAL RTN EQTY SWAP	(8,146)	(123,944,151)	(123,985,786)
	SWPC0NUQ7 CDS USD P V 03MEVENT 2 CCPCDX	CREDIT DEFAULT SWAP	(89,920,000)	(89,920,000)	(89,920,000)
	SWPC0NEX0 CDS USD P V 03MEVENT 2 CCPCDX	CREDIT DEFAULT SWAP	(19,400,000)	(19,400,000)	(19,400,000)
	SWPC0NEX0 CDS USD R F 1.00000 1 CCPCDX	CREDIT DEFAULT SWAP	19,400,000	19,748,571	19,835,091
	SWPC0NUQ7 CDS USD R F 1.00000 1 CCPCDX	CREDIT DEFAULT SWAP	89,920,000	91,945,795	91,956,124
	JAPAN (30 YEAR ISSUE) BONDS 12/54 2.3	GOVERNMENT ISSUES	380,000,000	2,425,865	1,946,680
	JAPAN (20 YEAR ISSUE) BONDS 12/44 2	GOVERNMENT ISSUES	500,000,000	3,236,438	2,775,495
	JAPAN (30 YEAR ISSUE) BONDS 03/55 2.4	GOVERNMENT ISSUES	558,000,000	3,733,051	2,923,871
	JAPAN (20 YEAR ISSUE) BONDS 03/45 2.4	GOVERNMENT ISSUES	893,000,000	6,433,036	5,273,568
	JAPAN (30 YEAR ISSUE) BONDS 06/55 2.8	GOVERNMENT ISSUES	1,060,000,000	6,728,539	6,053,250
	SWU02K0M3 IRS GBP P V 12MSONIA SWUV2K0M5 CCPOIS	INTEREST RATE SWAP	(168,700,000)	(228,399,964)	(226,909,870)
	BWU02FLV1 IRS JPY P F 1.00000 SWU02FLV1 CCPOIS	INTEREST RATE SWAP	(18,190,000,000)	(115,510,398)	(115,502,068)
	BWU02F2G5 IRS USD P F 3.95963 SWU02F2G5 CCPOIS	INTEREST RATE SWAP	(28,400,000)	(28,400,000)	(27,365,348)
	BWU02FY13 IRS USD P F 3.80283 SWU02FY13 CCPOIS	INTEREST RATE SWAP	(25,700,000)	(25,700,000)	(24,084,031)
	BWU02JZS5 IRS EUR P F 3.00000 SWU02JZS5 CCPVANILLA	INTEREST RATE SWAP	(19,260,000)	(22,441,640)	(21,473,056)
	BWU02GCC1 IRS USD P F 3.87241 SWU02GCC1 CCPOIS	INTEREST RATE SWAP	(19,400,000)	(19,400,000)	(18,409,171)
	BWU02FY05 IRS USD P F 3.80910 SWU02FY05 CCPOIS	INTEREST RATE SWAP	(15,300,000)	(15,300,000)	(14,354,231)
	BWU02FZ79 IRS USD P F 3.90500 SWU02FZ79 CCPOIS	INTEREST RATE SWAP	(8,600,000)	(8,600,000)	(8,702,759)
	SWU02GGS2 IRS EUR P V 06MEURIB SWUV2GGS4 CCPVANILLA	INTEREST RATE SWAP	(7,400,000)	(7,992,371)	(8,690,934)
	SWU02GEG0 IRS EUR P V 06MEURIB SWUV2GEG2 CCPVANILLA	INTEREST RATE SWAP	(7,300,000)	(7,918,309)	(8,573,489)
	B9D107ZT0 IRS USD P F 4.16000 99D107ZT0 CCPOIS	INTEREST RATE SWAP	(8,260,000)	(8,260,000)	(8,257,965)

Kaiser Permanente Group Trust
Plan Sponsor: Kaiser Permanente Medical Care Program
Employer Identification Number: 94-6365467, Plan Number: 101
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

(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	Current Value
	BWU02FNO5 IRS USD P F 3.84200 SWU02FNO5 CCPOIS	INTEREST RATE SWAP	(7,500,000)	(7,500,000)	(7,625,219)
	BWU02GCD9 IRS USD P F 3.84598 SWU02GCD9 CCPOIS	INTEREST RATE SWAP	(7,400,000)	(7,400,000)	(6,988,884)
	SWU02GPB9 IRS MXN P V 01MTIEF SWUV2GPB1 CCPOIS	INTEREST RATE SWAP	(120,000,000)	(6,032,348)	(6,674,268)
	BWU02FPB1 IRS EUR P F 2.28000 SWU02FPB1 CCPVANILLA	INTEREST RATE SWAP	(5,700,000)	(5,928,003)	(6,637,305)
	SWU02GS18 IRS MXN P V 01MTIEF SWUV2GS10 CCPOIS	INTEREST RATE SWAP	(99,600,000)	(4,856,641)	(5,539,642)
	BWU02FNN7 IRS USD P F 3.90750 SWU02FNN7 CCPOIS	INTEREST RATE SWAP	(5,100,000)	(5,100,000)	(5,162,355)
	SWU02G2K4 IRS EUR P V 06MEURIB SWUV2G2K6 CCPVANILLA	INTEREST RATE SWAP	(3,700,000)	(4,042,991)	(4,345,467)
	BWU02FPX3 IRS USD P F 3.87400 SWU02FPX3 CCPOIS	INTEREST RATE SWAP	(4,000,000)	(4,000,000)	(4,038,462)
	SWU02FUJ8 IRS EUR P V 06MEURIB SWUV2FUJ0 CCPVANILLA	INTEREST RATE SWAP	(3,100,000)	(3,336,839)	(3,640,797)
	SWU02E5U4 IRS GBP P V 12MSONIA SWUV2E5U6 CCPOIS	INTEREST RATE SWAP	(2,600,000)	(3,252,472)	(3,497,129)
	BWU02GCR8 IRS USD P F 3.93000 SWU02GCR8 CCPOIS	INTEREST RATE SWAP	(2,600,000)	(2,600,000)	(2,635,726)
	SWU02GP45 IRS MXN P V 01MTIEF SWUV2GP47 CCPOIS	INTEREST RATE SWAP	(12,400,000)	(623,343)	(689,674)
	SWU02GP52 IRS MXN P V 01MTIEF SWUV2GP54 CCPOIS	INTEREST RATE SWAP	(9,500,000)	(477,561)	(528,380)
	SWU02GP52 IRS MXN R F 8.10000 SWU02GP52 CCPOIS	INTEREST RATE SWAP	9,500,000	477,561	527,310
	SWU02GP45 IRS MXN R F 7.91000 SWU02GP45 CCPOIS	INTEREST RATE SWAP	12,400,000	623,343	691,307
	BWU02GCR8 IRS USD R V 12MSOFR SWUV2GCR0 CCPOIS	INTEREST RATE SWAP	2,600,000	2,600,000	2,600,000
	SWU02E5U4 IRS GBP R F 3.93000 SWU02E5U4 CCPOIS	INTEREST RATE SWAP	2,600,000	3,252,540	3,496,574
	SWU02FUJ8 IRS EUR R F 2.42000 SWU02FUJ8 CCPVANILLA	INTEREST RATE SWAP	3,100,000	3,336,839	3,504,571
	BWU02FPX3 IRS USD R V 12MSOFR SWUV2FPX5 CCPOIS	INTEREST RATE SWAP	4,000,000	4,000,000	4,000,000
	SWU02G2K4 IRS EUR R F 2.46000 SWU02G2K4 CCPVANILLA	INTEREST RATE SWAP	3,700,000	4,042,991	4,196,307
	BWU02FNN7 IRS USD R V 12MSOFR SWUV2FNN9 CCPOIS	INTEREST RATE SWAP	5,100,000	5,100,000	5,100,000
	SWU02GS18 IRS MXN R F 7.74750 SWU02GS18 CCPOIS	INTEREST RATE SWAP	99,600,000	4,856,641	5,563,535
	BWU02FPB1 IRS EUR R V 06MEURIB SWUV2FPB3 CCPVANILLA	INTEREST RATE SWAP	5,700,000	5,928,003	6,694,368
	SWU02GPB9 IRS MXN R F 7.72000 SWU02GPB9 CCPOIS	INTEREST RATE SWAP	120,000,000	6,032,348	6,696,402
	BWU02GCD9 IRS USD R V 12MSOFR SWUV2GCD1 CCPOIS	INTEREST RATE SWAP	7,400,000	7,400,000	7,400,000
	BWU02FNO5 IRS USD R V 12MSOFR SWUV2FNO7 CCPOIS	INTEREST RATE SWAP	7,500,000	7,500,000	7,500,000
	B9D107ZT0 IRS USD R V 12MSOFR 99D107ZW3 CCPOIS	INTEREST RATE SWAP	8,260,000	8,238,872	8,260,000
	SWU02GEG0 IRS EUR R F 2.61000 SWU02GEG0 CCPVANILLA	INTEREST RATE SWAP	7,300,000	7,918,309	8,381,825
	SWU02GGS2 IRS EUR R F 2.52000 SWU02GGS2 CCPVANILLA	INTEREST RATE SWAP	7,400,000	7,992,371	8,432,719
	BWU02FZ79 IRS USD R V 12MSOFR SWUV2FZ71 CCPOIS	INTEREST RATE SWAP	8,600,000	8,600,000	8,600,000
	BWU02FY05 IRS USD R V 12MSOFR SWUV2FY07 CCPOIS	INTEREST RATE SWAP	15,300,000	15,300,000	15,300,000
	BWU02GCC1 IRS USD R V 12MSOFR SWUV2GCC3 CCPOIS	INTEREST RATE SWAP	19,400,000	19,400,000	19,400,000
	BWU02JZS5 IRS EUR R V 06MEURIB SWUV2JZS7 CCPVANILLA	INTEREST RATE SWAP	19,260,000	22,167,257	22,619,917
	BWU02FY13 IRS USD R V 12MSOFR SWUV2FY15 CCPOIS	INTEREST RATE SWAP	25,700,000	25,700,000	25,700,000
	BWU02F2G5 IRS USD R V 12MSOFR SWUV2F2G7 CCPOIS	INTEREST RATE SWAP	28,400,000	28,400,000	28,400,000
	BWU02FLV1 IRS JPY R V 12MTONAR SWUV2FLV3 CCPOIS	INTEREST RATE SWAP	18,190,000,000	115,866,226	116,048,358
	SWU02K0M3 IRS GBP R F 3.75000 SWU02K0M3 CCPOIS	INTEREST RATE SWAP	168,700,000	228,042,648	227,978,766
	DEFILADE CAPITAL PARTNERS LTD OFFSHORE A NR DEFCAPOS	LMTD PARTNRSHIP UNTS	100,000	100,000,000	105,912,415
	SRS PARTNERS LTD CL B JAN 25 LP	LMTD PARTNRSHIP UNTS	125,000	125,000,000	148,815,600
	DE SHAW COMPOSITE INT FUND LP	LMTD PARTNRSHIP UNTS	160,000,000	160,000,000	172,100,160
	DE SHAW LITHIC HV INT LP	LMTD PARTNRSHIP UNTS	160,000,000	160,000,000	172,358,080
	MORAINE FUND LTD SER 2 JUL 25	LMTD PARTNRSHIP UNTS	50,000	50,000,000	49,493,120
	MORAINE FUND LTD SER 3 SEP 25	LMTD PARTNRSHIP UNTS	43,000	43,000,000	42,035,367
	SURGOCAP OFFSHORE FD LP	LMTD PARTNRSHIP UNTS	305,163,968	305,163,968	320,350,757
	CREDIT SUISSE BOC CCWFSTUS6	NON-SECY ASSET-STOCK	(1,630,000)	(1,630,000)	(1,630,000)
	JP MORGAN SEC INC TBA CASH COLLATERAL	NON-SECY ASSET-STOCK	(1,573,000)	(1,573,000)	(1,573,000)
	BARCLAYS CAPITAL INC DOM MSF CASH COLLATERAL	NON-SECY ASSET-STOCK	(563,000)	(563,000)	(563,000)
	GOLDMAN SACH AND CO TBA CASH COLLATERAL	NON-SECY ASSET-STOCK	(450,000)	(450,000)	(450,000)
	CITIGROUP TBA CASH COLLATERAL	NON-SECY ASSET-STOCK	(1,000)	(1,000)	(1,000)
	CCBSSIUS5 SWCC BANCO SANTANDER SWAP CASH COLLATERAL USD	NON-SECY ASSET-STOCK	20,000	20,000	20,000
	SWCC CCSCXIUS6 COC SWCC CASH COLLATERAL USD	NON-SECY ASSET-STOCK	80,000	80,000	80,000
	FORWARDS CCUBSDUS2 USD COC FWCC CASH COLLATERAL USD	NON-SECY ASSET-STOCK	230,000	230,000	230,000
	CCSOGIUS9 SOCIETE GEN COC USD CCSOGIUS9 SOCIETE GEN SWAP COC	NON-SECY ASSET-STOCK	280,000	280,000	280,000
	SPECTACLE BIDCO HOLDINGS INC.	NON-SECY ASSET-STOCK	41,714	377,512	377,511
	SWAP CITIBANK COC SWAP CASH COLLATERAL USD	NON-SECY ASSET-STOCK	460,000	460,000	460,000
	317UB9IA0 PIMCO SWAPTION 3.831 PUT USD 2026010	OP-FIXED INCOME	(12,400,000)	(28,985)	(17,560)
	317UB8QA3 PIMCO SWAPTION 3.798 PUT USD 2026010	OP-FIXED INCOME	(5,700,000)	(13,110)	(14,994)
	317UBEWA3 PIMCO SWAPTION 3.882 PUT USD 2026012	OP-FIXED INCOME	(3,900,000)	(8,336)	(12,836)
	317UBC0A2 PIMCO SWAPTION 3.919 PUT USD 2026011	OP-FIXED INCOME	(16,300,000)	(38,509)	(12,284)
	317UBBKA2 PIMCO SWAPTION 3.8775 PUT USD 202601	OP-FIXED INCOME	(4,700,000)	(10,340)	(6,820)
	317UBC2A0 PIMCO SWAPTION 3.639 CALL USD 202601	OP-FIXED INCOME	(16,300,000)	(38,509)	(5,950)
	317UBEXA2 PIMCO SWAPTION 3.622 CALL USD 202601	OP-FIXED INCOME	(3,900,000)	(8,336)	(5,117)
	317UB9UA6 PIMCO SWAPTION 3.86 PUT USD 20260105	OP-FIXED INCOME	(6,200,000)	(14,338)	(4,568)
	317UBA3A3 PIMCO SWAPTION 3.925 PUT USD 2026010	OP-FIXED INCOME	(11,600,000)	(29,580)	(3,905)
	317UBA4A2 PIMCO SWAPTION 3.625 CALL USD 202601	OP-FIXED INCOME	(11,600,000)	(29,580)	(1,184)
	317UBBLA1 PIMCO SWAPTION 3.5775 CALL USD 20260	OP-FIXED INCOME	(4,700,000)	(10,340)	(572)
	317UB9VA5 PIMCO SWAPTION 3.58 CALL USD 2026010	OP-FIXED INCOME	(6,200,000)	(14,338)	(25)
	317UB9JA9 PIMCO SWAPTION 3.551 CALL USD 202601	OP-FIXED INCOME	(12,400,000)	(28,985)	(16)
	317UB8RA2 PIMCO SWAPTION 3.498 CALL USD 202601	OP-FIXED INCOME	(5,700,000)	(13,110)	(1)

Kaiser Permanente Group Trust
Plan Sponsor: Kaiser Permanente Medical Care Program
Employer Identification Number: 94-6365467, Plan Number: 101
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

(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	Number of Shares/Units	(d) Cost	(e) Current Value
	99F581807 TRS USD R V 00MFEDL 1 ROLL 1M FEDL01 0.68 SPR	TOTAL RTN BOND SWAP	123,944,151	123,944,151	123,944,150
	99F622957 TRS USD R V 00MFEDL 19 ROLL 1M FEDL01 0.68 SPREAD	TOTAL RTN BOND SWAP	151,325,998	151,325,998	151,325,997
	99F604948 TRS USD R V 00MFEDL 17 ROLL 1M FEDL01 0.84 SPREAD	TOTAL RTN BOND SWAP	156,078,243	156,078,243	156,078,243
	99F601944 TRS USD R V 00MFEDL 17 ROLL 1M FEDL01 0.775 SPREAD	TOTAL RTN BOND SWAP	209,593,344	209,593,344	209,593,344
	99F598744 TRS USD R V 00MFEDL 15 ROLL 3M FEDL01 0.85 SPR	TOTAL RTN BOND SWAP	216,424,264	216,424,264	216,424,264
	99F592606 TRS USD R V 00MFEDL 21 ROLL 1M FEDL01 0.765 SPREAD	TOTAL RTN BOND SWAP	219,419,464	219,419,464	219,419,464
	99F593141 TRS USD R V 00MFEDL 17 ROLL 1M FEDL01 0.82 SPREAD	TOTAL RTN BOND SWAP	225,549,271	225,549,271	225,549,271
	99F614657 TRS USD R V 00MFEDL 17 ROLL 1M FEDL01 0.84 SPREAD	TOTAL RTN BOND SWAP	228,626,912	228,626,912	228,626,912
	99F594065 TRS USD R V 00MFEDL 1 ROLL 1M FEDL01 0.79 SPR	TOTAL RTN BOND SWAP	256,653,852	256,653,852	256,653,852
	TOTAL OTHER INVESTMENT			**3,358,514,899**	**4,545,013,696**
	SECURITIES LENDING COLLATERAL	US GOVERNMENT, US CORPORATE BONDS, EQUITY		407,643,851	407,643,851
	TOTAL INVESTMENTS			**$ 62,585,054,526**	**$ 76,507,913,909**

* 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

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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) E

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

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

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

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

Part II Basic Plan Information - enter all requested information

1a Name of plan
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	MKhinda Lombardo **Signature of plan administrator**	10/15/2026 Date	MARYANN KHINDA-LOMBARDO 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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500. **Form 5500 (2025)**
v. 250312

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	
a	Sponsor's name	**4d** PN	
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 Characteristic Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic 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 2025 Form M-1 annual report. If the plan was not required to file the 2025 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 _____