

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

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PLAN YEAR ENDING: 09/30/25

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	320,688,896.330	316,794,119.10	316,786,602.68
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	254,661,432.870	247,793,654.75	251,601,831.75
CORP. DEBT INSTR. - PREFERRED	0.890	0.04	0.17
CORP. DEBT INSTR. - ALL OTHER	0.000	0.00	0.00
CORPORATE STOCKS - PREFERRED	0.000	0.00	0.00
CORPORATE STOCKS - COMMON	27,401,320.530	294,263,629.03	352,721,603.39
PARTN./JOINT VENTURE INTERESTS	5,527,255,656.753	5,094,604,767.50	9,162,207,557.34
REAL ESTATE-INCOME PRODUCING	0.000	0.00	0.00
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	29,010,603.910	27,735,873.49	28,257,515.30
LOANS SECURED BY MTGES-COM'L	0.000	0.00	0.00
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	0.000	0.00	0.00
COMMON/COLLECTIVE TRUSTS	120,302,218.013	453,557,248.03	666,947,437.63
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	0.000	0.00	0.00
REGISTERED INVESTMENT COMPANY	3,702,341.296	596,979,995.64	675,012,222.70
INSURANCE CO. GENERAL ACCOUNT	0.000	0.00	0.00
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	6,283,022,470.592 =====	7,031,729,287.58 =====	11,453,534,770.96 =====