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| <b>Form 5500</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security<br>Administration<br><br>Pension Benefit Guaranty Corporation | <b>Annual Return/Report of Employee Benefit Plan</b><br>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).<br><br><p style="text-align: center;">▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p> | OMB Nos. 1210-0110<br>1210-0089<br><br><div style="text-align: center; font-size: 24pt; font-weight: bold;">2017</div><br><br><b>This Form is Open to Public Inspection</b> |
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|                                                                                                          |                                                                                                                                                                                                                                                                                                                                           |
|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part I</b>                                                                                            | <b>Annual Report Identification Information</b>                                                                                                                                                                                                                                                                                           |
| For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u> |                                                                                                                                                                                                                                                                                                                                           |
| <b>A</b> This return/report is for:                                                                      | <input type="checkbox"/> a multiemployer plan <input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)<br><input checked="" type="checkbox"/> a single-employer plan <input type="checkbox"/> a DFE (specify) ____ |
| <b>B</b> This return/report is:                                                                          | <input type="checkbox"/> the first return/report <input type="checkbox"/> the final return/report<br><input type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months)                                                                                                     |
| <b>C</b> If the plan is a collectively-bargained plan, check here. . . . .                               | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                  |
| <b>D</b> Check box if filing under:                                                                      | <input checked="" type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program<br><input type="checkbox"/> special extension (enter description)                                                                                                                                    |

|                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                             |                                                                     |                                                                  |                                                             |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------|--|
| <b>Part II</b>                                                                                                                                                                                                                                                                                                                                                      | <b>Basic Plan Information—enter all requested information</b>                                                                                                                                                                                                                                                                               |                                                                     |                                                                  |                                                             |  |
| <b>1a</b> Name of plan<br><u>AKRON GENERAL MEDICAL CENTER RETIREMENT INCOME PLAN</u>                                                                                                                                                                                                                                                                                | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"><b>1b</b> Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2"><b>1c</b> Effective date of plan<br/><u>10/01/1958</u></td> </tr> </table>                             | <b>1b</b> Three-digit plan number (PN) ▶                            | <u>001</u>                                                       | <b>1c</b> Effective date of plan<br><u>10/01/1958</u>       |  |
| <b>1b</b> Three-digit plan number (PN) ▶                                                                                                                                                                                                                                                                                                                            | <u>001</u>                                                                                                                                                                                                                                                                                                                                  |                                                                     |                                                                  |                                                             |  |
| <b>1c</b> Effective date of plan<br><u>10/01/1958</u>                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                             |                                                                     |                                                                  |                                                             |  |
| <b>2a</b> Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br><u>AKRON GENERAL MEDICAL CENTER</u><br><br><u>1 AKRON GENERAL AVENUE</u><br><u>AKRON, OH 44307</u> | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td><b>2b</b> Employer Identification Number (EIN)<br/><u>34-0714478</u></td> </tr> <tr> <td><b>2c</b> Plan Sponsor's telephone number<br/><u>330-344-6772</u></td> </tr> <tr> <td><b>2d</b> Business code (see instructions)<br/><u>622000</u></td> </tr> </table> | <b>2b</b> Employer Identification Number (EIN)<br><u>34-0714478</u> | <b>2c</b> Plan Sponsor's telephone number<br><u>330-344-6772</u> | <b>2d</b> Business code (see instructions)<br><u>622000</u> |  |
| <b>2b</b> Employer Identification Number (EIN)<br><u>34-0714478</u>                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                             |                                                                     |                                                                  |                                                             |  |
| <b>2c</b> Plan Sponsor's telephone number<br><u>330-344-6772</u>                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                             |                                                                     |                                                                  |                                                             |  |
| <b>2d</b> Business code (see instructions)<br><u>622000</u>                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                             |                                                                     |                                                                  |                                                             |  |

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

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

|                  |                                                   |            |                                                              |
|------------------|---------------------------------------------------|------------|--------------------------------------------------------------|
| <b>SIGN HERE</b> | Filed with authorized/valid electronic signature. | 10/10/2018 | STEVEN C. GLASS, CFO                                         |
|                  | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| <b>SIGN HERE</b> |                                                   |            |                                                              |
|                  | Signature of employer/plan sponsor                | Date       | Enter name of individual signing as employer or plan sponsor |
| <b>SIGN HERE</b> |                                                   |            |                                                              |
|                  | Signature of DFE                                  | Date       | Enter name of individual signing as DFE                      |

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2017)  
v. 170203

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor<br><br>AKRON GENERAL MEDICAL CENTER<br><br>1 AKRON GENERAL AVENUE<br>AKRON, OH 44307-2433                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>3b</b> Administrator's EIN<br>34-0714478<br><br><b>3c</b> Administrator's telephone number<br>330-344-6603                                                     |
| <b>4</b> 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:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>4b</b> EIN<br><br><b>4d</b> PN                                                                                                                                 |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>5</b> 3338                                                                                                                                                     |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).<br><br><b>a(1)</b> Total number of active participants at the beginning of the plan year .....<br><b>a(2)</b> Total number of active participants at the end of the plan year .....<br><br><b>b</b> Retired or separated participants receiving benefits .....<br><b>c</b> Other retired or separated participants entitled to future benefits .....<br><b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....<br><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....<br><b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....<br><br><b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....<br><br><b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested ..... | <b>6a(1)</b> 1368<br><b>6a(2)</b> 1269<br><b>6b</b> 1314<br><b>6c</b> 547<br><b>6d</b> 3130<br><b>6e</b> 67<br><b>6f</b> 3197<br><br><b>6g</b><br><br><b>6h</b> 0 |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>7</b>                                                                                                                                                          |
| <b>8a</b> If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:<br>1A 1B<br><br><b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                   |

|                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> 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

**b General Schedules**

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information)
- (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 2017 Form M-1 annual report. If the plan was not required to file the 2017 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 \_\_\_\_\_

|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                   |                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| <div>SCHEDULE SB<br/>(Form 5500)<br/><br/>Department of the Treasury<br/>Internal Revenue Service<br/><br/>Department of Labor<br/>Employee Benefits Security Administration<br/><br/>Pension Benefit Guaranty Corporation</div> | <div>Single-Employer Defined Benefit Plan<br/>Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div> | <div>OMB No. 1210-0110</div> <div>2017</div> <div>This Form is Open to Public Inspection</div> |
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|                                                                                                                                    |                                                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017                                         |                                                                                                                                                  |
| ▶ Round off amounts to nearest dollar.                                                                                             |                                                                                                                                                  |
| ▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.            |                                                                                                                                                  |
| A Name of plan<br>AKRON GENERAL MEDICAL CENTER RETIREMENT INCOME PLAN                                                              | B Three-digit plan number (PN) ▶ 001                                                                                                             |
| C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br>AKRON GENERAL MEDICAL CENTER                                  | D Employer Identification Number (EIN)<br>34-0714478                                                                                             |
| E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B | F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500 |

|        |                                                                                                                                                                                                  |                            |                           |                          |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------|--------------------------|
| Part I | Basic Information                                                                                                                                                                                |                            |                           |                          |
| 1      | Enter the valuation date: Month 01 Day 01 Year 2017                                                                                                                                              |                            |                           |                          |
| 2      | Assets:                                                                                                                                                                                          |                            |                           |                          |
| a      | Market value                                                                                                                                                                                     | 2a                         | 156069288                 |                          |
| b      | Actuarial value                                                                                                                                                                                  | 2b                         | 159000864                 |                          |
| 3      | Funding target/participant count breakdown                                                                                                                                                       | (1) Number of participants | (2) Vested Funding Target | (3) Total Funding Target |
| a      | For retired participants and beneficiaries receiving payment                                                                                                                                     | 1381                       | 75625999                  | 75625999                 |
| b      | For terminated vested participants                                                                                                                                                               | 589                        | 15539225                  | 15539225                 |
| c      | For active participants                                                                                                                                                                          | 1368                       | 63098869                  | 65445559                 |
| d      | Total                                                                                                                                                                                            | 3338                       | 154264093                 | 156610783                |
| 4      | If the plan is in at-risk status, check the box and complete lines (a) and (b): <input type="checkbox"/>                                                                                         |                            |                           |                          |
| a      | Funding target disregarding prescribed at-risk assumptions                                                                                                                                       | 4a                         |                           |                          |
| b      | Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor | 4b                         |                           |                          |
| 5      | Effective interest rate                                                                                                                                                                          | 5                          | 5.91 %                    |                          |
| 6      | Target normal cost                                                                                                                                                                               | 6                          | 1879654                   |                          |

**Statement by Enrolled Actuary**  
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

|                                                                           |                                        |                                               |                  |  |
|---------------------------------------------------------------------------|----------------------------------------|-----------------------------------------------|------------------|--|
| <div>SIGN<br/>HERE</div>                                                  | Signature of actuary<br>DAVID M. HAUER |                                               | Date<br>17-06576 |  |
| Type or print name of actuary<br>TOWERS WATSON DELAWARE INC.              |                                        | Most recent enrollment number<br>216-937-4000 |                  |  |
| Firm name<br>1001 LAKESIDE AVENUE, SUITE 1500<br>CLEVELAND, OH 44114-1172 |                                        | Telephone number (including area code)        |                  |  |
| Address of the firm                                                       |                                        |                                               |                  |  |

**Part II Beginning of Year Carryover and Prefunding Balances**

|                                                                                                                                                                      | (a) Carryover balance | (b) Prefunding balance |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|
| <b>7</b> Balance at beginning of prior year after applicable adjustments (line 13 from prior year) .....                                                             | 0                     | 0                      |
| <b>8</b> Portion elected for use to offset prior year's funding requirement (line 35 from prior year) .....                                                          | 0                     | 0                      |
| <b>9</b> Amount remaining (line 7 minus line 8) .....                                                                                                                |                       |                        |
| <b>10</b> Interest on line 9 using prior year's actual return of <u>6.97</u> % .....                                                                                 |                       |                        |
| <b>11</b> Prior year's excess contributions to be added to prefunding balance:                                                                                       |                       |                        |
| <b>a</b> Present value of excess contributions (line 38a from prior year) .....                                                                                      |                       | 4072453                |
| <b>b(1)</b> Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.11</u> % ..... |                       | 248827                 |
| <b>b(2)</b> Interest on line 38b from prior year Schedule SB, using prior year's actual return .....                                                                 |                       | 0                      |
| <b>c</b> Total available at beginning of current plan year to add to prefunding balance .....                                                                        |                       | 4321280                |
| <b>d</b> Portion of (c) to be added to prefunding balance .....                                                                                                      |                       | 0                      |
| <b>12</b> Other reductions in balances due to elections or deemed elections .....                                                                                    | 0                     | 0                      |
| <b>13</b> Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) .....                                                                         | 0                     | 0                      |

**Part III Funding Percentages**

|                                                                                                                                                                            |           |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>14</b> Funding target attainment percentage .....                                                                                                                       | <b>14</b> | 101.52% |
| <b>15</b> Adjusted funding target attainment percentage .....                                                                                                              | <b>15</b> | 101.52% |
| <b>16</b> Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement ..... | <b>16</b> | 102.92% |
| <b>17</b> If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage. ....                                        | <b>17</b> | %       |

**Part IV Contributions and Liquidity Shortfalls****18** Contributions made to the plan for the plan year by employer(s) and employees:

| (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
|--------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
| <b>Totals ▶</b>          |                                   |                                 | <b>18(b)</b>             |                                   | <b>18(c)</b>                    |

**19** Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

|                                                                                                                         |            |   |
|-------------------------------------------------------------------------------------------------------------------------|------------|---|
| <b>a</b> Contributions allocated toward unpaid minimum required contributions from prior years. ....                    | <b>19a</b> | 0 |
| <b>b</b> Contributions made to avoid restrictions adjusted to valuation date .....                                      | <b>19b</b> | 0 |
| <b>c</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date ..... | <b>19c</b> | 0 |

**20** Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ..... ☐ Yes ☒ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ..... ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

| Liquidity shortfall as of end of quarter of this plan year |         |         |         |
|------------------------------------------------------------|---------|---------|---------|
| (1) 1st                                                    | (2) 2nd | (3) 3rd | (4) 4th |
|                                                            |         |         |         |

**Part V Assumptions Used to Determine Funding Target and Target Normal Cost**

|                                                                                                                                                                                              |                        |                        |                        |                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|------------------------|-----------------------------------------------------|
| <b>21</b> Discount rate:                                                                                                                                                                     |                        |                        |                        |                                                     |
| <b>a</b> Segment rates:                                                                                                                                                                      | 1st segment:<br>4.16 % | 2nd segment:<br>5.72 % | 3rd segment:<br>6.48 % | <input type="checkbox"/> N/A, full yield curve used |
| <b>b</b> Applicable month (enter code) .....                                                                                                                                                 |                        |                        |                        | <b>21b</b> 4                                        |
| <b>22</b> Weighted average retirement age.....                                                                                                                                               |                        |                        |                        | <b>22</b> 63                                        |
| <b>23</b> Mortality table(s) (see instructions) <input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute |                        |                        |                        |                                                     |

**Part VI Miscellaneous Items**

|                                                                                                                                                                        |                                                                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>24</b> Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment ..... | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>25</b> Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....                                       | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>26</b> Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....                             | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>27</b> If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment .....                                   | <b>27</b>                                                           |

**Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years**

|                                                                                                                                      |           |   |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------|---|
| <b>28</b> Unpaid minimum required contributions for all prior years .....                                                            | <b>28</b> |   |
| <b>29</b> Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) ..... | <b>29</b> |   |
| <b>30</b> Remaining amount of unpaid minimum required contributions (line 28 minus line 29) .....                                    | <b>30</b> | 0 |

**Part VIII Minimum Required Contribution For Current Year**

|                                                                                                                                                                                      |                     |                    |               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|---------------|
| <b>31</b> Target normal cost and excess assets (see instructions):                                                                                                                   |                     |                    |               |
| <b>a</b> Target normal cost (line 6) .....                                                                                                                                           | <b>31a</b>          | 1879654            |               |
| <b>b</b> Excess assets, if applicable, but not greater than line 31a .....                                                                                                           | <b>31b</b>          | 1879654            |               |
| <b>32</b> Amortization installments:                                                                                                                                                 | Outstanding Balance | Installment        |               |
| <b>a</b> Net shortfall amortization installment.....                                                                                                                                 | 0                   | 0                  |               |
| <b>b</b> Waiver amortization installment .....                                                                                                                                       | 0                   | 0                  |               |
| <b>33</b> If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount ..... | <b>33</b>           |                    |               |
| <b>34</b> Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....                                                          | <b>34</b>           |                    |               |
|                                                                                                                                                                                      | Carryover balance   | Prefunding balance | Total balance |
| <b>35</b> Balances elected for use to offset funding requirement.....                                                                                                                | 0                   | 0                  | 0             |
| <b>36</b> Additional cash requirement (line 34 minus line 35) .....                                                                                                                  | <b>36</b>           |                    |               |
| <b>37</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) .....                                                  | <b>37</b>           |                    |               |
| <b>38</b> Present value of excess contributions for current year (see instructions)                                                                                                  |                     |                    |               |
| <b>a</b> Total (excess, if any, of line 37 over line 36) .....                                                                                                                       | <b>38a</b>          | 0                  |               |
| <b>b</b> Portion included in line 38a attributable to use of prefunding and funding standard carryover balances .....                                                                | <b>38b</b>          | 0                  |               |
| <b>39</b> Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) .....                                                                      | <b>39</b>           | 0                  |               |
| <b>40</b> Unpaid minimum required contributions for all years.....                                                                                                                   | <b>40</b>           | 0                  |               |

**Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)**

|                                                                                                |                                                                                                                         |  |  |
|------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--|--|
| <b>41</b> If an election was made to use PRA 2010 funding relief for this plan:                |                                                                                                                         |  |  |
| <b>a</b> Schedule elected .....                                                                | <input type="checkbox"/> 2 plus 7 years <input type="checkbox"/> 15 years                                               |  |  |
| <b>b</b> Eligible plan year(s) for which the election in line 41a was made .....               | <input type="checkbox"/> 2008 <input type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 2011 |  |  |
| <b>42</b> Amount of acceleration adjustment .....                                              | <b>42</b>                                                                                                               |  |  |
| <b>43</b> Excess installment acceleration amount to be carried over to future plan years ..... | <b>43</b>                                                                                                               |  |  |

|                                                                                                                                                                                                               |                                                                                                                                                                                                                |                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|
| <b>SCHEDULE C</b><br><b>(Form 5500)</b><br>Department of the Treasury<br>Internal Revenue Service<br>Department of Labor<br>Employee Benefits Security Administration<br>Pension Benefit Guaranty Corporation | <b>Service Provider Information</b><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br>▶ <b>File as an attachment to Form 5500.</b> | OMB No. 1210-0110                              |
|                                                                                                                                                                                                               |                                                                                                                                                                                                                | <b>2017</b>                                    |
|                                                                                                                                                                                                               |                                                                                                                                                                                                                | <b>This Form is Open to Public Inspection.</b> |

For calendar plan year 2017 or fiscal plan year beginning **01/01/2017** and ending **12/31/2017**

|                                                                                                      |                                                                    |
|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| <b>A</b> Name of plan<br><b>AKRON GENERAL MEDICAL CENTER RETIREMENT INCOME PLAN</b>                  | <b>B</b> Three-digit plan number (PN) ▶ <b>001</b>                 |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><b>AKRON GENERAL MEDICAL CENTER</b> | <b>D</b> Employer Identification Number (EIN)<br><b>34-0714478</b> |

|               |                                                        |
|---------------|--------------------------------------------------------|
| <b>Part I</b> | <b>Service Provider Information (see instructions)</b> |
|---------------|--------------------------------------------------------|

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

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . ☒ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

|                                                                                                                   |                                                 |
|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |                                                 |
| <b>THE VANGUARD GROUP, INC</b>                                                                                    | <b>P.O. BOX 2600<br/>VALLEY FORGE, PA 19482</b> |
| <b>23-1945930</b>                                                                                                 |                                                 |

|                                                                                                                   |                                                              |
|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |                                                              |
| <b>DIMENSIONAL FUND ADVISORS LP</b>                                                                               | <b>6300 BEE CAVE ROAD, BUILDING ONE<br/>AUSTIN, TX 78746</b> |
| <b>30-0447847</b>                                                                                                 |                                                              |

|                                                                                                                   |                                                             |
|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |                                                             |
| <b>PIMCO</b>                                                                                                      | <b>840 NEWPORT CENTER DRIVE<br/>NEWPORT BEACH, CA 92660</b> |
| <b>33-0629048</b>                                                                                                 |                                                             |

|                                                                                                                   |                                                                      |
|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |                                                                      |
| <b>OPPENHEIMER FUNDS</b>                                                                                          | <b>225 LIBERTY ST. 2 WORLD FINANCIAL<br/>NEW YORK, NY 10281-1008</b> |
| <b>93-6305075</b>                                                                                                 |                                                                      |

---

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

---

FEDERATED INVESTORS, INC.

1001 LIBERTY AVE  
PITTSBURGH, PA 15222

25-1111467

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

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TRANSAMERICA RETIREMENT SOLUTIONS

4333 EDGEWOOD RD NE  
CEDAR RAPIDS, IA 52499

13-3689044

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

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STANDARD LIFE INVESTMENTS

ONE BEACON STREET, 34TH FL  
BOSTON, MA 02108-3106

52-2358005

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

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TOUCHSTONE INVESTMENTS

303 BROADWAY, SUITE 1100  
CINCINNATI, OH 45202-4203

31-1394672

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

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

---

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

---

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

---

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

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

JP MORGAN

270 PARK AVENUE  
NEW YORK, NY 10017

13-4994650

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 21 27                  | NONE                                                                                              | 236648                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

TOWERS WATSON

1001 LAKESIDE AVENUE, SUITE 1900  
CLEVELAND, OH 44114-1306

53-0181291

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 11                     | NONE                                                                                              | 157038                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

RYAN LABS

500 FIFTH AVENUE, SUITE 2520  
NEW YORK, NY 10110

13-3451974

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28                     | NONE                                                                                              | 104197                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

PNC FINANCIAL SERVICES GROUP

1 CASCADE PLAZA  
AKRON, OH 44307

27-0640560

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 28                            | NONE                                                                                                     | 63647                                                                         | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                         | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                                   | 0                                                                                                                                                                                      | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                 |

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

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

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

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

**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<br>(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<br>(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<br>(see instructions)                                                                                                                            | (c) Enter amount of indirect compensation |
|                                                                     |                                                                                                                                                                    |                                           |
| (d) Enter name and EIN (address) of source of indirect compensation | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |                                           |
|                                                                     |                                                                                                                                                                    |                                           |

**Part II Service Providers Who Fail or Refuse to Provide Information**

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

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

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

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                              |                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Financial Information</b><br><br>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).<br><br><b>► File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2017</b><br><br><b>This Form is Open to Public Inspection</b> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|

|                                                                                                          |                                                                    |            |
|----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------|
| For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u> |                                                                    |            |
| <b>A</b> Name of plan<br><u>AKRON GENERAL MEDICAL CENTER RETIREMENT INCOME PLAN</u>                      | <b>B</b> Three-digit plan number (PN) ►                            | <u>001</u> |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><u>AKRON GENERAL MEDICAL CENTER</u>     | <b>D</b> Employer Identification Number (EIN)<br><u>34-0714478</u> |            |

|               |                                      |
|---------------|--------------------------------------|
| <b>Part I</b> | <b>Asset and Liability Statement</b> |
|---------------|--------------------------------------|

**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 |
|---------------------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------|
| <b>a</b> Total noninterest-bearing cash .....                                                     | <b>1a</b>       |                       |                 |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                      |                 |                       |                 |
| <b>(1)</b> Employer contributions .....                                                           | <b>1b(1)</b>    | 4500000               | 0               |
| <b>(2)</b> Participant contributions .....                                                        | <b>1b(2)</b>    |                       |                 |
| <b>(3)</b> Other.....                                                                             | <b>1b(3)</b>    | 364252                | 386237          |
| <b>c</b> General investments:                                                                     |                 |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....  | <b>1c(1)</b>    | 3702892               | 3579573         |
| <b>(2)</b> U.S. Government securities.....                                                        | <b>1c(2)</b>    | 15669410              | 16202750        |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                           |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                        | <b>1c(3)(A)</b> |                       |                 |
| <b>(B)</b> All other.....                                                                         | <b>1c(3)(B)</b> | 29050284              | 35008956        |
| <b>(4)</b> Corporate stocks (other than employer securities):                                     |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                        | <b>1c(4)(A)</b> |                       |                 |
| <b>(B)</b> Common .....                                                                           | <b>1c(4)(B)</b> |                       |                 |
| <b>(5)</b> Partnership/joint venture interests .....                                              | <b>1c(5)</b>    |                       |                 |
| <b>(6)</b> Real estate (other than employer real property) .....                                  | <b>1c(6)</b>    |                       |                 |
| <b>(7)</b> Loans (other than to participants) .....                                               | <b>1c(7)</b>    |                       |                 |
| <b>(8)</b> Participant loans .....                                                                | <b>1c(8)</b>    |                       |                 |
| <b>(9)</b> Value of interest in common/collective trusts.....                                     | <b>1c(9)</b>    |                       |                 |
| <b>(10)</b> Value of interest in pooled separate accounts.....                                    | <b>1c(10)</b>   |                       |                 |
| <b>(11)</b> Value of interest in master trust investment accounts .....                           | <b>1c(11)</b>   |                       |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                 | <b>1c(12)</b>   |                       |                 |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds).....        | <b>1c(13)</b>   | 97692224              | 106982192       |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts)..... | <b>1c(14)</b>   |                       |                 |
| <b>(15)</b> Other .....                                                                           | <b>1c(15)</b>   | 5268947               | 5269591         |

| <b>1d</b> Employer-related investments:                              |              | (a) Beginning of Year | (b) End of Year |
|----------------------------------------------------------------------|--------------|-----------------------|-----------------|
| (1) Employer securities .....                                        | <b>1d(1)</b> |                       |                 |
| (2) Employer real property .....                                     | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation .....   | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) ..... | <b>1f</b>    | 156248009             | 167429299       |

**Liabilities**

|                                                                           |           |       |       |
|---------------------------------------------------------------------------|-----------|-------|-------|
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b> |       |       |
| <b>h</b> Operating payables .....                                         | <b>1h</b> | 97870 | 98668 |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b> |       |       |
| <b>j</b> Other liabilities .....                                          | <b>1j</b> |       |       |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b> | 97870 | 98668 |

**Net Assets**

|                                                           |           |           |           |
|-----------------------------------------------------------|-----------|-----------|-----------|
| <b>l</b> Net assets (subtract line 1k from line 1f) ..... | <b>1l</b> | 156150139 | 167330631 |
|-----------------------------------------------------------|-----------|-----------|-----------|

**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 |
|------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>a Contributions:</b>                                                                                    |                 |            |           |
| (1) Received or receivable in cash from: <b>(A)</b> Employers .....                                        | <b>2a(1)(A)</b> | 0          |           |
| <b>(B)</b> Participants .....                                                                              | <b>2a(1)(B)</b> |            |           |
| <b>(C)</b> Others (including rollovers) .....                                                              | <b>2a(1)(C)</b> |            |           |
| (2) Noncash contributions .....                                                                            | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            | 0         |
| <b>b Earnings on investments:</b>                                                                          |                 |            |           |
| (1) Interest:                                                                                              |                 |            |           |
| <b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....       | <b>2b(1)(A)</b> |            |           |
| <b>(B)</b> U.S. Government securities .....                                                                | <b>2b(1)(B)</b> |            |           |
| <b>(C)</b> Corporate debt instruments .....                                                                | <b>2b(1)(C)</b> | 1489865    |           |
| <b>(D)</b> Loans (other than to participants) .....                                                        | <b>2b(1)(D)</b> |            |           |
| <b>(E)</b> Participant loans .....                                                                         | <b>2b(1)(E)</b> |            |           |
| <b>(F)</b> Other .....                                                                                     | <b>2b(1)(F)</b> |            |           |
| <b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                              | <b>2b(1)(G)</b> |            | 1489865   |
| (2) Dividends: <b>(A)</b> Preferred stock .....                                                            | <b>2b(2)(A)</b> |            |           |
| <b>(B)</b> Common stock .....                                                                              | <b>2b(2)(B)</b> | 2325430    |           |
| <b>(C)</b> Registered investment company shares (e.g. mutual funds) .....                                  | <b>2b(2)(C)</b> |            |           |
| <b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                  | <b>2b(2)(D)</b> |            | 2325430   |
| (3) Rents .....                                                                                            | <b>2b(3)</b>    |            |           |
| (4) Net gain (loss) on sale of assets: <b>(A)</b> Aggregate proceeds .....                                 | <b>2b(4)(A)</b> | 29439893   |           |
| <b>(B)</b> Aggregate carrying amount (see instructions) .....                                              | <b>2b(4)(B)</b> | 28228960   |           |
| <b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....                  | <b>2b(4)(C)</b> |            | 1210933   |
| (5) Unrealized appreciation (depreciation) of assets: <b>(A)</b> Real estate .....                         | <b>2b(5)(A)</b> | 15745112   |           |
| <b>(B)</b> Other .....                                                                                     | <b>2b(5)(B)</b> |            |           |
| <b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....         | <b>2b(5)(C)</b> |            | 15745112  |

|                                                                                                |        | (a) Amount | (b) Total |
|------------------------------------------------------------------------------------------------|--------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts .....                             | 2b(6)  |            |           |
| (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) |            |           |
| c Other income .....                                                                           | 2c     |            |           |
| d Total income. Add all <b>income</b> amounts in column (b) and enter total.....               | 2d     |            | 20771340  |

**Expenses**

|                                                                                     |       |         |         |
|-------------------------------------------------------------------------------------|-------|---------|---------|
| e Benefit payment and payments to provide benefits:                                 |       |         |         |
| (1) Directly to participants or beneficiaries, including direct rollovers.....      | 2e(1) | 7753629 |         |
| (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) |         | 7753629 |
| f Corrective distributions (see instructions) .....                                 | 2f    |         |         |
| g Certain deemed distributions of participant loans (see instructions).....         | 2g    |         |         |
| h Interest expense.....                                                             | 2h    |         |         |
| i Administrative expenses: (1) Professional fees .....                              | 2i(1) | 157038  |         |
| (2) Contract administrator fees .....                                               | 2i(2) | 110657  |         |
| (3) Investment advisory and management fees .....                                   | 2i(3) | 294688  |         |
| (4) Other .....                                                                     | 2i(4) | 1274836 |         |
| (5) Total administrative expenses. Add lines 2i(1) through (4).....                 | 2i(5) |         | 1837219 |
| j Total expenses. Add all <b>expense</b> amounts in column (b) and enter total..... | 2j    |         | 9590848 |

**Net Income and Reconciliation**

|                                                          |       |  |          |
|----------------------------------------------------------|-------|--|----------|
| k Net income (loss). Subtract line 2j from line 2d ..... | 2k    |  | 11180492 |
| l Transfers of assets:                                   |       |  |          |
| (1) To this plan.....                                    | 2l(1) |  |          |
| (2) From this plan .....                                 | 2l(2) |  |          |

**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) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

**b** Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

**c** Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: MEADEN & MOORE, LTD

(2) EIN: 34-1818258

**d** The opinion of an independent qualified public accountant is **not attached** because:

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

**Part IV Compliance Questions**

**4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

**a** Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

**b** Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.) .....

|    | Yes | No | Amount |
|----|-----|----|--------|
| 4a |     | X  |        |
| 4b |     | X  |        |

|                                                                                                                                                                                                                              | Yes | No | Amount   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|----------|
| <b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) .....                                         |     | X  |          |
| <b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....                               |     | X  |          |
| <b>e</b> Was this plan covered by a fidelity bond? .....                                                                                                                                                                     | X   |    | 25000000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....                                                                                      |     | X  |          |
| <b>g</b> 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? .....                                                   |     | X  |          |
| <b>h</b> 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?.....                                          |     | X  |          |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....                                                                | X   |    |          |
| <b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)..... |     | X  |          |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....                                                          |     | X  |          |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....                                                                                                                                           |     | X  |          |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....                                                                                                 |     | X  |          |
| <b>n</b> 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. ....                                     |     | X  |          |

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

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

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

**5c** If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ..... ☐ Yes ☐ No ☐ Not determined  
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year \_\_\_\_\_. (See instructions.)

|                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <div>SCHEDULE R<br/>(Form 5500)<br/><br/>Department of the Treasury<br/>Internal Revenue Service<br/><br/>Department of Labor<br/>Employee Benefits Security Administration<br/><br/>Pension Benefit Guaranty Corporation</div>                                                                                                                                 | <div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div> | <div>OMB No. 1210-0110</div> <div>2017</div> <div>This Form is Open to Public Inspection.</div> |
| For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| A Name of plan<br>AKRON GENERAL MEDICAL CENTER RETIREMENT INCOME PLAN                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                  | B Three-digit plan number (PN) ▶ 001                                                            |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>AKRON GENERAL MEDICAL CENTER                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                  | D Employer Identification Number (EIN)<br>34-0714478                                            |
| Part I                                                                                                                                                                                                                                                                                                                                                          | Distributions                                                                                                                                                                                                                                                                                    |                                                                                                 |
| All references to distributions relate only to payments of benefits during the plan year.                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                  | 1                                                                                               |
| 2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):<br><br>EIN(s):<br><br>Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.                                               |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                  | 3 0                                                                                             |
| Part II                                                                                                                                                                                                                                                                                                                                                         | Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)                                                                                                                           |                                                                                                 |
| 4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A<br>If the plan is a defined benefit plan, go to line 8.                                                                                                |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month Day Year<br>If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.                              |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                  | 6a                                                                                              |
| b Enter the amount contributed by the employer to the plan for this plan year                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                  | 6b                                                                                              |
| c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                  | 6c                                                                                              |
| If you completed line 6c, skip lines 8 and 9.                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 7 Will the minimum funding amount reported on line 6c be met by the funding deadline? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| Part III                                                                                                                                                                                                                                                                                                                                                        | Amendments                                                                                                                                                                                                                                                                                       |                                                                                                 |
| 9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. <input type="checkbox"/> Increase <input checked="" type="checkbox"/> Decrease <input type="checkbox"/> Both <input type="checkbox"/> No        |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| Part IV                                                                                                                                                                                                                                                                                                                                                         | ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.                                                                                                                                                       |                                                                                                 |
| 10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 11 a Does the ESOP hold any preferred stock? <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                        |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 12 Does the ESOP hold any stock that is not readily tradable on an established securities market? <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| For Paperwork Reduction Act Notice, see the Instructions for Form 5500.                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| Schedule R (Form 5500) 2017 v. 170203                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                  |                                                                                                 |

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

**13** Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

|                                                                          |            |  |
|--------------------------------------------------------------------------|------------|--|
| <b>a</b> The current year .....                                          | <b>14a</b> |  |
| <b>b</b> The plan year immediately preceding the current plan year ..... | <b>14b</b> |  |
| <b>c</b> The second preceding plan year .....                            | <b>14c</b> |  |

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

|                                                                                                       |            |  |
|-------------------------------------------------------------------------------------------------------|------------|--|
| <b>a</b> The corresponding number for the plan year immediately preceding the current plan year ..... | <b>15a</b> |  |
| <b>b</b> The corresponding number for the second preceding plan year .....                            | <b>15b</b> |  |

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

|                                                                                                                                                                        |            |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| <b>a</b> Enter the number of employers who withdrew during the preceding plan year .....                                                                               | <b>16a</b> |  |
| <b>b</b> If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers ..... | <b>16b</b> |  |

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. .... ☐

**Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans**

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment .... ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

- a** Enter the percentage of plan assets held as:

Stock: 49.5% Investment-Grade Debt: 44.7% High-Yield Debt: 2.6% Real Estate: 0.0% Other: 3.2%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☒ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate line 19(b)?

☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

AKRON GENERAL MEDICAL CENTER  
RETIREMENT INCOME PLAN

FINANCIAL STATEMENTS  
WITH  
INDEPENDENT AUDITOR'S REPORT

December 31, 2017

## INDEX

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## **INDEPENDENT AUDITOR'S REPORT**

Plan Administrator  
Akron General Medical Center  
Retirement Income Plan  
Akron, Ohio

### **Report on the Financial Statements**

We were engaged to audit the accompanying financial statements of Akron General Medical Center Retirement Income Plan ("Plan"), which comprise the statement of net assets available for benefits as of December 31, 2017 and 2016, and the related statement of changes in net assets available for benefits for the years ended December 31, 2017 and 2016, and the related notes to the financial statements.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

### **Basis for Disclaimer of Opinion**

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 6, which was certified by JP Morgan Chase, NA, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the trustee as of December 31, 2017 and 2016, and for the years ended December 31, 2017 and 2016, that the information provided to the Plan administrator by the trustee is complete and accurate.

### **Disclaimer of Opinion**

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

## **Other Matter**

The supplemental Schedule of Assets Held for Investment Purposes at End of Year and Schedule of Assets (Acquired and Disposed of Within Year) as of and for the year ended December 31, 2017 are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

## **Report on Form and Content in Compliance with DOL Rules and Regulations**

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

A handwritten signature in blue ink that reads "Meaden & Moore, Ltd." in a cursive, flowing script.

Meaden & Moore, Ltd.  
Cleveland, Ohio

October 2, 2018

# STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

## Akron General Medical Center Retirement Income Plan

|                                              | December 31           |                       |
|----------------------------------------------|-----------------------|-----------------------|
|                                              | 2017                  | 2016                  |
| <b>ASSETS</b>                                |                       |                       |
| Receivable - Employer contribution           | \$ -                  | \$ 4,500,000          |
| Receivable - Interest and dividends          | <u>386,237</u>        | <u>364,252</u>        |
| Total Receivables                            | 386,237               | 4,864,252             |
| <b>Investments - at Fair Value:</b>          |                       |                       |
| <b>Miscellaneous Short-Term Investments:</b> |                       |                       |
| Cash, Cash Equivalents                       | 3,579,573             | 3,702,892             |
| <b>Fixed Income Securities:</b>              |                       |                       |
| U.S. Treasuries                              | 14,639,021            | 14,198,847            |
| Municipal Bonds                              | 1,563,729             | 1,470,563             |
| U.S. Corporate Bonds & Notes                 | 29,725,054            | 24,549,746            |
| Foreign Bonds                                | 2,161,530             | 1,675,034             |
| Corporate Asset Backed                       | 3,122,372             | 2,825,504             |
| Mutual Funds                                 | 24,012,275            | 25,865,394            |
| <b>Equity Mutual Funds:</b>                  |                       |                       |
| U.S. Equities                                | 60,234,460            | 56,929,144            |
| Foreign Equities                             | 22,735,457            | 14,897,686            |
| <b>Alternative Investments:</b>              |                       |                       |
| Hedge Fund                                   | <u>5,269,591</u>      | <u>5,268,947</u>      |
| Total Investments                            | <u>167,043,062</u>    | <u>151,383,757</u>    |
| Total Assets                                 | 167,429,299           | 156,248,009           |
| <b>LIABILITIES</b>                           |                       |                       |
| Fee Payable                                  | <u>98,668</u>         | <u>97,870</u>         |
| Net Assets Available for Benefits            | <u>\$ 167,330,631</u> | <u>\$ 156,150,139</u> |

See accompanying notes.

# STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

## Akron General Medical Center Retirement Income Plan

|                                             | Year Ended December 31<br><b>2017</b> | 2016           |
|---------------------------------------------|---------------------------------------|----------------|
| Additions to Net Assets Attributed to:      |                                       |                |
| Contributions:                              |                                       |                |
| Employer                                    | \$ -                                  | \$ 4,500,000   |
| Investment Income:                          |                                       |                |
| Interest income                             | <b>1,489,865</b>                      | 1,401,595      |
| Dividend income                             | <b>2,325,430</b>                      | 1,856,409      |
| Net realized/unrealized gain on investments | <b>16,956,045</b>                     | 5,890,827      |
| Total Investment Income                     | <b>20,771,340</b>                     | 9,148,831      |
| Deductions from Net Assets Attributed to:   |                                       |                |
| Benefits paid to participants               | <b>7,753,629</b>                      | 7,315,080      |
| Administrative expenses                     | <b>1,837,219</b>                      | 1,635,928      |
| Total Deductions                            | <b>9,590,848</b>                      | 8,951,008      |
| Net Increase                                | <b>11,180,492</b>                     | 4,697,823      |
| Net Assets Available for Benefits:          |                                       |                |
| Beginning of the Year                       | <b>156,150,139</b>                    | 151,452,316    |
| End of the Year                             | <b>\$ 167,330,631</b>                 | \$ 156,150,139 |

See accompanying notes.

## NOTES TO FINANCIAL STATEMENTS

### Akron General Medical Center Retirement Income Plan

#### **1 Description of Plan**

The following description of the Akron General Medical Center ("Medical Center") Retirement Income Plan ("Plan") provides only general information. Participants should refer to the Plan document for a complete description of the Plan's provisions.

##### ***General:***

The Plan began as a contributory defined benefit plan covering substantially all employees of the Medical Center after one year of service and provides for pension and disability benefits. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Effective January 1, 1991, the Plan was amended and restated such that contributions from non-bargaining employees of the Medical Center were discontinued with the inception of the Akron General Health System Matched Retirement Savings Plan. Contributions from non-bargaining unit employees received prior to January 1, 1991 are frozen in the Plan. Non-bargaining unit employees continue to accrue benefits under the basic benefit provisions of the Plan.

On May 1, 1994, the Plan was amended and restated such that, effective April 1, 1995 (for United Steel Workers AFL-CIO, CLC ("USW") employees) and June 11, 1995 (for Ohio Nurses Association ("ONA") employees) contributions from bargaining unit employees of the Medical Center were discontinued. As of those dates, bargaining unit employees became eligible to participate in the Akron General Health System Matched Retirement Savings Plan. Contributions from bargaining unit employees received prior to April 1, 1995 (for USW employees) and June 11, 1995 (for ONA employees) are frozen in the Plan. Bargaining unit employees continue to accrue benefits under the basic benefit provisions of the Plan.

Effective January 1, 1997, the Plan was amended to include coverage of employees of NHV Physician Professional Corporation ("NHVPPC"). The actuarial present value of accumulated Plan benefits reflects this amendment as of January 1, 1998, as the employees were eligible to participate at that date. Effective January 1, 2014, NHVPPC was dissolved and the physicians were moved to Partners Physician Group ("PPG").

On January 1, 2004, the Plan was amended to eliminate participation in the Plan for non-bargaining and USW employees who were not employees as of December 31, 2003.

On January 1, 2005, the Plan was amended to eliminate participation in the Plan for ONA employees who were not employees as of December 31, 2004.

Effective May 15, 2005, employees of Edwin Shaw Rehab Institute who were employed by Edwin Shaw on December 31, 2003, were continuously employed through May 15, 2005, and opted out of the Ohio Public Employers Retirement System ("OPERS") are eligible for the Plan.

## NOTES TO FINANCIAL STATEMENTS

### Akron General Medical Center Retirement Income Plan

#### **1 Description of Plan, Continued**

##### ***General, Continued:***

Effective August 30, 2009, the Medical Center froze benefit accruals for all non-bargaining participants in the Plan, except for participants age 55 and older with 10 or more years of credited service as of August 30, 2009 who were grandfathered in the Plan. The non-grandfathered participants are eligible to receive an additional match contribution to the Akron General Health System 401(k) Plan equal to 50% of the employee's payroll deferral percentage that is greater than 3%, but not in excess of 5% for non-bargaining employees who complete one year of service.

Effective December 31, 2011, the Medical Center froze benefit accruals for all ONA employees. These ONA participants are eligible for 100% of the first 4% of compensation that a participant contributes to the Akron General Health System 401(k) Plan plus 50% of the employee's payroll deferral percentage that is greater than 4%, but not in excess of 6% for ONA employees who complete one year of service.

Effective September 15, 2012, the Plan was amended to provide that certain vested terminated, retired and former prior Plan participants who are not Pensioners were offered to receive payment of their benefit in a single lump sum with the commencement date of December 1, 2012. The total lump sum payments were \$7,500,459.

Effective May 16, 2013, the Plan was amended to end all future accruals for USW employees, except those participants whose union security plus age as of April 1, 2013 equals 75 or greater, who were grandfathered in the Plan. The non-grandfathered participants are eligible to receive an additional match contribution in the Akron General Health System 401(k) Plan equal to 50% of the employee's payroll deferral percentage that is greater than 3%, but not in excess of 5% for USW employees who complete one year of service.

In August 2013, the Plan was amended and restated as of January 1, 2013 to include all amendments from December 31, 2011 through May 16, 2013. In addition, the Plan was amended to include requirements by law under the Heroes Earnings Assistance and Relief Tax Act of 2008 ("HEART") and the Worker Retiree and Employer Recovery Act of 2008 ("WRERA"). In August 2014, the Plan was amended as of June 26, 2013 to redefine certain terms of the Plan.

Effective October 15, 2014, the Plan was amended to provide that certain vested terminated, retired and former prior Plan participants who are not Pensioners were offered to receive payment of their benefit in a single lump sum with the commencement date of December 1, 2014. The total lump sum payments were \$15,282,242.

On November 1, 2015, the Cleveland Clinic Foundation ("CCF") became the full member of Akron General Health System ("AGHS") with limited reserve powers pursuant to an affiliation agreement that was effective in September 2014. This change in members did not affect the administration or any feature of the Plan.

Effective December 31, 2016, the Plan was amended to cease benefit accruals for all USW employees, except in certain circumstances.

## NOTES TO FINANCIAL STATEMENTS

### Akron General Medical Center Retirement Income Plan

#### **1 Description of Plan, Continued**

##### ***General, continued:***

Effective in 2017, CCF, by action of its Board, has established a Retirement Committee to act on its behalf as the Plan Administrator. The Retirement Committee has overall responsibility for the operation and administration of the Plan, including actions with respect to contracts, trusts, investment of the Plan assets and other Plan matters as required.

Effective January 1, 2018, the Plan was amended to cease benefit accruals for all employees and allow non-bargaining employees, at the time of retirement or other termination of employment, the option for a lump sum payment.

Included in accumulated Plan benefits are employees' accumulated contributions of \$597,603 (January 1, 2017) and \$617,537 (January 1, 2016), including interest at 2.17% and 2.10% (for 2017 and 2016) compounded annually.

##### ***Funding Policy:***

The Medical Center has agreed to voluntarily contribute such amounts as are necessary to provide assets sufficient to meet the benefits to be paid to Plan participants. The Medical Center has the right under the Plan to discontinue such contributions at any time and terminate the Plan. In the event of a termination of the Plan, covered employees have recourse toward satisfaction of such non-forfeitable retirement income accrued benefits only from the assets of the Plan or the Pension Benefit Guaranty Corporation, and not from the Medical Center or any of its officers, employees or agents, or from any of the fiduciaries under the Plan, unless otherwise required by law.

The Medical Center's present intention is to make annual contributions in amounts sufficient to fund the Plan's current year's service cost and initial past service cost, plus interest thereon over a period of 30 years. The Plan has met the minimum ERISA funding requirements.

#### **2 Summary of Significant Accounting Policies**

##### ***Basis of Accounting:***

The Plan's transactions are reported on the accrual basis of accounting.

##### ***Valuation of Investments:***

Marketable securities are reported at fair market value as of the balance sheet date. Securities traded on a national securities exchange are valued at the last reported sales price on the last business day of the Plan year; investments traded in the over-the-counter market and listed securities for which no sale was reported on that date, are valued at the average of the last reported bid and ask prices. Purchases and sales are recorded on a trade-date basis. Interest income is recorded on the accrual basis. The hedge fund investment is made through fund-of-funds limited partnership structures. The hedge fund is valued using, as a practical expedient, the Net Asset Value (NAV) per share as provided by third-party fund administrator.

## NOTES TO FINANCIAL STATEMENTS

### Akron General Medical Center Retirement Income Plan

## 2 Summary of Significant Accounting Policies, Continued

### ***Use of Estimates:***

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

### ***Actuarial Present Value of Accumulated Plan Benefits:***

Accumulated Plan benefits are those future periodic payments, including lump sum distributions, that are attributable under the Plan's provisions for the service that the employees have rendered to the valuation date. Accumulated Plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries or (b) present employees or their beneficiaries. Benefits for retired or terminated employees or their beneficiaries are based on a monthly benefit per year of service or compensation. The accumulated Plan benefits for active employees are based on their years of service or compensation. Benefits payable under all circumstances - retirement, death, disability and termination of employment are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

### ***Expenses of the Plan:***

Investment management expenses, Trustee fees, PBGC premiums and other administrative expenses are paid by the Plan.

### ***Payment of Benefits:***

Benefit payments to participants are recorded upon distribution.

### ***Plan Termination:***

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and terminate the Plan subject to the provisions of ERISA. Benefits under the Plan are insured by the Pension Benefit Guaranty Corporation ("PBGC"). In the event that the Plan terminates, the net assets of the Plan shall be allocated among the participants and beneficiaries in accordance with the priorities mandated by ERISA. Whether a particular participant's accumulated Plan benefits will be paid depends on both the priority of those benefits and level of benefits guaranteed by PBGC at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC guaranty, while other benefits may not be provided for at all. A full description of the defined benefit Plan termination priorities is available in the Plan Document.

## NOTES TO FINANCIAL STATEMENTS

### Akron General Medical Center Retirement Income Plan

## 2 Summary of Significant Accounting Policies

### ***Risks and Uncertainties:***

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit 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 Statement of Net Assets Available for Benefits.

Plan contributions are made and the actuarial present value of accumulated Plan benefits is reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

### ***New Accounting Pronouncements***

In May 2015, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2015-07, *"Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent)." ASU 2015-07 eliminates the requirement to categorize within the fair value hierarchy all investments for which fair value is measured using the net asset value per share as a practical expedient. Disclosures about investments in certain entities that calculate net asset value per share are limited under ASU 2015-07 to those investments for which the entity has elected to estimate the fair value using the net asset value practical expedient. The guidance is effective for fiscal years beginning after December 15, 2016 and early adoption is permitted. The Plan has adopted the provisions of ASU 2015-07 for the year ended December 31, 2017 and retrospectively adjusted all periods presented in the financial statements. As a result of the adoption, investments that are valued using the NAV as a practical expedient are no longer reported in the table measuring financial instruments at fair value on a recurring basis in Note 3, Fair Value Measurements. The adoption of ASU 2015-07 had no impact on previously reported net assets available for benefits.*

### ***Subsequent Events:***

Management evaluates events occurring subsequent to the date of the financial statements in determining the accounting for and disclosure of transactions and events that affect the financial statements.

Subsequent events have been evaluated through October 2, 2018, which is the date the financial statements were available to be issued. During this period, there were no subsequent events requiring recognition in the financial statements. Effective April 2, 2018, the Plan changed trustees to The Bank of New York Mellon/BNY Mellon, N.A.

## NOTES TO FINANCIAL STATEMENTS

### Akron General Medical Center Retirement Income Plan

#### **3 Fair Value Measurement**

The framework for measuring fair value provides a fair value hierarchy that 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) and the lowest priority to unobservable inputs (Level 3). Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy under Topic 820 are described as follows:

- \* Level 1: Inputs to the valuation methodology are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Plan can access at the measurement date.
- \* Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:
  - \* 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;
  - \* 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 that are unobservable inputs for the asset or liability.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2017 and 2016.

#### ***Mutual Funds Investments:***

Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily NAV and transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

## NOTES TO FINANCIAL STATEMENTS

### Akron General Medical Center Retirement Income Plan

### 3 Fair Value Measurement, Continued

#### ***Cash and Cash Equivalents:***

The fair value of cash and cash equivalents is based on the principal amounts paid into the funds with accrued interest.

#### ***Hedge Funds:***

The hedge fund investment is made through fund-of-funds limited partnership structures. The carrying value of the hedge fund is based on valuations provided by the administrator of the specific financial instruments. The underlying investments in these financial instruments may include marketable debt and equity securities, commodities, foreign currencies, derivatives and private equity investments. The underlying investment is subject to various risks, including market, credit, liquidity and foreign exchange rise. The funds are valued at NAV per share held at the Plan year-end, based on NAV of the underlying assets of the fund, as determined by the investment managers. The shareholders have redemption rights which contain certain restrictions with respect to rights of redemption of shares. Generally, each shareholder will have the right, upon 5 days' prior written notice, to redeem all or any portion of the net asset value of its shares from the Fund monthly.

#### ***Fixed Income Securities:***

The fair value of fixed income securities is based on quoted market prices, quoted prices for similar assets in active and inactive markets, and other quoted prices observable for similar assets or derived from a corroboration of observable market data.

The following table presents the financial instruments presented at fair value, on a recurring basis, as of December 31, 2017 and 2016 by the valuation hierarchy, as previously described:

| <b>Assets at Fair Value as of December 31, 2017</b> |                       |                      |                |                       |
|-----------------------------------------------------|-----------------------|----------------------|----------------|-----------------------|
|                                                     | <b>Level 1</b>        | <b>Level 2</b>       | <b>Level 3</b> | <b>Total</b>          |
| <b>Cash, cash equivalents</b>                       | <b>\$ 3,579,573</b>   | <b>\$ -</b>          | <b>\$ -</b>    | <b>\$ 3,579,573</b>   |
| <b>Fixed Income Securities</b>                      | <b>-</b>              | <b>51,211,706</b>    | <b>-</b>       | <b>51,211,706</b>     |
| <b>Mutual Funds</b>                                 | <b>106,982,192</b>    | <b>-</b>             | <b>-</b>       | <b>106,982,192</b>    |
| <b>Investments at Fair Value</b>                    | <b>\$ 110,561,765</b> | <b>\$ 51,211,706</b> | <b>\$ -</b>    | <b>\$ 161,773,471</b> |

  

| <b>Assets at Fair Value as of December 31, 2016</b> |                |                |                |                |
|-----------------------------------------------------|----------------|----------------|----------------|----------------|
|                                                     | <b>Level 1</b> | <b>Level 2</b> | <b>Level 3</b> | <b>Total</b>   |
| Cash, cash equivalents                              | \$ 3,702,892   | \$ -           | \$ -           | \$ 3,702,892   |
| Fixed Income Securities                             | -              | 44,719,694     | -              | 44,719,694     |
| Mutual Funds                                        | 97,692,224     | -              | -              | 97,692,224     |
| Investments at Fair Value                           | \$ 101,395,116 | \$ 44,719,694  | \$ -           | \$ 146,114,810 |

## NOTES TO FINANCIAL STATEMENTS

### Akron General Medical Center Retirement Income Plan

#### 3 Fair Value Measurement, Continued

Total investments at fair value at December 31, 2017 and 2016 are comprised of the following:

|                                        | 2017                  | 2016                  |
|----------------------------------------|-----------------------|-----------------------|
| Investments measured at fair value     | \$ 161,773,471        | \$ 146,114,810        |
| Hedge fund measured at net asset value | <u>5,269,591</u>      | <u>5,268,947</u>      |
| Total investments at fair value        | <u>\$ 167,043,062</u> | <u>\$ 151,383,757</u> |

#### *Transfers between Levels:*

For the years ended December 31, 2017 and 2016, there were no significant transfers between Levels 1 and 2 and no transfers in or out of Level 3.

#### 4 Tax Status

On May 21, 2014, the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended, however, the Plan Administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken uncertain tax positions that more-likely-than-not would not be sustained upon examination by applicable taxing authorities. The Plan Administrator has analyzed tax positions taken by the Plan and has concluded that, as of December 31, 2017, there were no uncertain tax positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions. However, currently no audits for any tax periods are in progress.

## NOTES TO FINANCIAL STATEMENTS

### Akron General Medical Center Retirement Income Plan

#### 5 Accumulated Plan Benefits

The Plan's actuary, Willis Towers Watson, estimates the actuarial present value of accumulated Plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated Plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment. The accumulated Plan benefit information as of the beginning of each Plan year is as follows:

|                                                                              | <u>January 1<br/>2017</u>    |
|------------------------------------------------------------------------------|------------------------------|
| Actuarial present value of accumulated Plan benefits:                        |                              |
| Vested benefits:                                                             |                              |
| Participants currently receiving payments                                    | \$ 72,353,887                |
| Other participants                                                           | <u>74,431,883</u>            |
| Total vested benefits                                                        | 146,785,770                  |
| Non-vested benefits                                                          | <u>2,073,265</u>             |
| Total actuarial present value of accumulated Plan benefits                   | <u><u>\$ 148,859,035</u></u> |
|                                                                              | <u>January 1<br/>2017</u>    |
| Actuarial present value of accumulated Plan benefits - Beginning of the Year | \$ 144,624,216               |
| Benefits accumulated                                                         | 570,488                      |
| Change in actuarial assumptions                                              | 1,071,810                    |
| Benefits paid                                                                | (7,315,080)                  |
| Decrease in the discount period                                              | <u>9,907,601</u>             |
| Actuarial present value of accumulated Plan benefits - End of the Year       | <u><u>\$ 148,859,035</u></u> |

Significant assumptions underlying the actuarial computations are:

Actuarial Cost Method: PPA of 2006

Assumed Rate of Return on Investments: 5.91% per annum, compounded annually (net of investment expenses)

Mortality Basis: Prescribed mortality assumption under Section 430(h)(3)(A) of the Internal Revenue Code

Discount Rate: 2017 - 6.75%

## NOTES TO FINANCIAL STATEMENTS

### Akron General Medical Center Retirement Income Plan

#### 5 Accumulated Plan Benefits, Continued

| Employee Turnover: | Age | Rate                          |         |
|--------------------|-----|-------------------------------|---------|
|                    |     | Withdrawing Annually<br>Males | Females |
|                    | 20  | 0.186                         | 0.186   |
|                    | 25  | 0.136                         | 0.136   |
|                    | 35  | 0.079                         | 0.079   |
|                    | 45  | 0.055                         | 0.055   |
|                    | 55  | Nil                           | Nil     |

Annual Salary Scale Assumption: Rate of 2.25% per year, compounded annually

Disability: DP 1985 Disability Table (Sex Distinct)

| Retirement: | Attained<br>Age | Incidence of<br>Retirement |
|-------------|-----------------|----------------------------|
|             | 55 - 61         | 0.02                       |
|             | 62              | 0.35                       |
|             | 63 - 64         | 0.10                       |
|             | 65              | 1.00                       |

These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits.

Changes in actuarial assumptions include updated mortality rates and a reduction in the discount rate based on Plan management's estimate of future experience for investment returns.

#### 6 Information Prepared and Certified by Trustee

The following information included in the accompanying financial statements and supplemental schedules was obtained from data that has been prepared and certified as complete and accurate by the Trustee:

|                                             | 2017           | 2016           |
|---------------------------------------------|----------------|----------------|
| Investments - at fair value                 | \$ 167,043,062 | \$ 151,383,757 |
| Interest income                             | \$ 1,489,865   | \$ 1,401,595   |
| Dividend Income                             | \$ 2,325,430   | \$ 1,856,409   |
| Net realized/unrealized gain on investments | \$ 16,956,045  | \$ 5,890,827   |

#### 7 Party-in-Interest Transactions

Certain Plan investments are shares of mutual funds managed by JP Morgan Chase, the Trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest. Usual and customary fees were paid by the mutual fund for the investment management services.

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR  
Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center  
Retirement Income Plan

EIN 34-0714478  
Plan Number 001

December 31, 2017

| (a) | (b)<br>Identity of Issue,<br>Borrower, Lessor,<br>or Similar Party | (c)<br>Description of Investment Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par or Maturity Value | (d)<br>Cost | (e)<br>Current<br>Value |
|-----|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | <b>U.S. Treasuries</b>                                             |                                                                                                                     |             |                         |
|     | United States of America Bill Zero CPN                             | 205,000 principal amount,<br>0.000% 01/04/2018                                                                      | 204,944     | 204,988                 |
|     | United States of America Bond Fixed                                | 700,000 principal amount,<br>2.500% 02/15/2045                                                                      | 664,140     | 667,324                 |
|     | United States of America Bond Fixed                                | 400,000 principal amount,<br>2.500% 02/15/2046                                                                      | 404,116     | 380,640                 |
|     | United States of America Bond Fixed                                | 15,000 principal amount,<br>2.500% 02/15/2046                                                                       | 14,963      | 14,269                  |
|     | United States of America Bond Fixed                                | 150,000 principal amount,<br>2.750% 08/15/2047                                                                      | 150,012     | 150,187                 |
|     | United States of America Bond Fixed                                | 100,000 principal amount,<br>2.750% 11/15/2047                                                                      | 100,152     | 100,164                 |
|     | United States of America Bond Fixed                                | 175,000 principal amount,<br>2.875% 11/15/2046                                                                      | 180,100     | 179,519                 |
|     | United States of America Bond Fixed                                | 165,000 principal amount,<br>3.000% 02/15/2047                                                                      | 168,405     | 173,527                 |
|     | United States of America Bond Fixed                                | 775,000 principal amount,<br>3.000% 02/15/2047                                                                      | 779,008     | 815,052                 |
|     | United States of America Bond Fixed                                | 150,000 principal amount,<br>3.000% 11/15/2044                                                                      | 169,213     | 157,552                 |
|     | United States of America Bond Fixed                                | 400,000 principal amount,<br>3.125% 11/15/2041                                                                      | 403,018     | 430,016                 |
|     | United States of America Bond Fixed                                | 155,000 principal amount,<br>3.125% 02/15/2043                                                                      | 138,787     | 166,523                 |
|     | United States of America Bond Fixed                                | 100,000 principal amount,<br>3.375% 05/15/2044                                                                      | 106,020     | 112,215                 |
|     | United States of America Bond Fixed                                | 150,000 principal amount,<br>3.5000% 02/15/2039                                                                     | 168,851     | 171,322                 |
|     | United States of America Bond Fixed                                | 950,000 principal amount,<br>3.6.25% 08/15/2043                                                                     | 1,036,569   | 1,108,754               |
|     | United States of America Bond Fixed                                | 970,000 principal amount,<br>3.625% 02/15/2044                                                                      | 1,060,909   | 1,133,804               |
|     | United States of America Bond Fixed                                | 175,000 principal amount,<br>3.875% 08/15/2040                                                                      | 209,613     | 210,847                 |
|     | United States of America Bond Fixed                                | 90,000 principal amount,<br>4.375% 02/15/2038                                                                       | 117,830     | 115,049                 |
|     | United States of America Bond Fixed                                | 50,000 principal amount,<br>4.500% 02/15/2036                                                                       | 67,414      | 64,369                  |
|     | United States of America Bond Fixed                                | 75,000 principal amount,<br>4.500% 08/15/2039                                                                       | 99,237      | 97,972                  |

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR  
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Akron General Medical Center  
Retirement Income Plan

EIN 34-0714478  
Plan Number 001

December 31, 2017

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|-----|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | United States of America Bond Zero CPN                             | 700,000 principal amount,<br>0.000% 08/15/2034                                                                      | 382,075     | 448,952                 |
|     | United States of America Bond Zero CPN                             | 900,000 principal amount,<br>0.000% 08/15/2036                                                                      | 457,252     | 544,527                 |
|     | United States of America Bond Zero CPN                             | 600,000 principal amount,<br>0.000% 08/15/2039                                                                      | 302,820     | 331,554                 |
|     | United States of America Bond Zero CPN                             | 700,000 principal amount,<br>0.000% 08/15/2041                                                                      | 302,939     | 363,069                 |
|     | United States of America Bond Zero CPN                             | 665,000 principal amount,<br>0.000% 08/15/2045                                                                      | 271,506     | 306,359                 |
|     | United States of America Bond Zero CPN                             | 730,000 principal amount,<br>0.000% 08/15/2046                                                                      | 318,097     | 328,084                 |
|     | United States of America Bond Zero CPN                             | 50,000 principal amount,<br>0.000% 02/15/2029                                                                       | 32,798      | 37,617                  |
|     | United States of America Bond Zero CPN                             | 350,000 principal amount,<br>0.000% 02/15/2036                                                                      | 193,516     | 222,429                 |
|     | United States of America Bond Zero CPN                             | 250,000 principal amount,<br>0.000% 02/15/2036                                                                      | 130,120     | 153,497                 |
|     | United States of America Bond Zero CPN                             | 375,000 principal amount,<br>0.000% 02/15/2040                                                                      | 126,806     | 204,041                 |
|     | United States of America Bond Zero CPN                             | 140,000 principal amount,<br>0.000% 02/15/2042                                                                      | 58,353      | 71,329                  |
|     | United States of America Bond Zero CPN                             | 710,000 principal amount,<br>0.000% 02/15/2044                                                                      | 279,227     | 339,806                 |
|     | United States of America Bond Zero CPN                             | 750,000 principal amount,<br>0.000% 02/15/2045                                                                      | 300,458     | 349,815                 |
|     | United States of America Bond Zero CPN                             | 470,000 principal amount,<br>0.000% 05/15/2035                                                                      | 250,816     | 295,447                 |
|     | United States of America Bond Zero CPN                             | 425,000 principal amount,<br>0.000% 05/15/2037                                                                      | 211,990     | 250,724                 |
|     | United States of America Bond Zero CPN                             | 815,000 principal amount,<br>0.000% 05/15/2038                                                                      | 390,667     | 466,685                 |
|     | United States of America Bond Zero CPN                             | 650,000 principal amount,<br>0.000% 05/15/2039                                                                      | 300,489     | 361,991                 |
|     | United States of America Bond Zero CPN                             | 275,000 principal amount,<br>0.000% 05/15/2042                                                                      | 93,178      | 139,301                 |
|     | United States of America Bond Zero CPN                             | 700,000 principal amount,<br>0.000% 05/15/2044                                                                      | 279,210     | 332,563                 |
|     | United States of America Bond Zero CPN                             | 400,000 principal amount,<br>0.000% 11/15/2026                                                                      | 278,546     | 320,464                 |
|     | United States of America Bond Zero CPN                             | 400,000 principal amount,<br>0.000% 01/15/2028                                                                      | 258,110     | 303,404                 |
|     | United States of America Bond Zero CPN                             | 600,000 principal amount,                                                                                           | 302,358     | 349,404                 |

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|------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|                              |                                                                    | 0.000% 011/15/2037                                                                                                  |             |                         |
|                              | United States of America Bond Zero CPN                             | 1,200,000 principal amount,                                                                                         | 540,272     | 637,248                 |
|                              |                                                                    | 0.000% 011/15/2040                                                                                                  |             |                         |
|                              | United States of America Bond Zero CPN                             | 485,000 principal amount,                                                                                           | 188,796     | 240,604                 |
|                              |                                                                    | 0.000% 011/15/2042                                                                                                  |             |                         |
|                              | United States of America Bond Zero CPN                             | 640,000 principal amount,                                                                                           | 268,833     | 300,429                 |
|                              |                                                                    | 0.000% 011/15/2044                                                                                                  |             |                         |
|                              | United States of America Notes Fixed                               | 75,000 principal amount,                                                                                            | 74,640      | 74,637                  |
|                              |                                                                    | 1.000% 09/15/2018                                                                                                   |             |                         |
|                              | United States of America Notes Fixed                               | 230,000 principal amount,                                                                                           | 231,390     | 228,797                 |
|                              |                                                                    | 1.625% 12/31/2019                                                                                                   |             |                         |
|                              | United States of America Notes Fixed                               | 75,000 principal amount,                                                                                            | 74,733      | 74,335                  |
|                              |                                                                    | 1.625% 10/15/2020                                                                                                   |             |                         |
|                              | United States of America Notes Fixed                               | 65,000 principal amount,                                                                                            | 64,144      | 63,251                  |
|                              |                                                                    | 1.875% 08/31/2024                                                                                                   |             |                         |
|                              | United States of America Notes Fixed                               | 40,000 principal amount,                                                                                            | 39,631      | 39,497                  |
|                              |                                                                    | 2.125% 09/30/2024                                                                                                   |             |                         |
|                              | United States of America Notes Fixed                               | 5,000 principal amount,                                                                                             | 5,093       | 5,068                   |
|                              |                                                                    | 2.500% 08/15/2023                                                                                                   |             |                         |
| <b>Total U.S. Treasuries</b> |                                                                    |                                                                                                                     | 13,252,164  | 14,639,021              |
| <b>Municipal Bonds</b>       |                                                                    |                                                                                                                     |             |                         |
|                              | Florida Power & Light Company                                      | 225,000 principal amount,                                                                                           | 231,127     | 231,307                 |
|                              |                                                                    | 3.250% 06/01/2024                                                                                                   |             |                         |
|                              | Florida Power & Light Company                                      | 50,000 principal amount,                                                                                            | 49,605      | 51,747                  |
|                              |                                                                    | 3.700% 02/01/2047                                                                                                   |             |                         |
|                              | Florida Power & Light Company                                      | 150,000 principal amount,                                                                                           | 186,231     | 188,298                 |
|                              |                                                                    | 5.250% 02/01/2041                                                                                                   |             |                         |
|                              | Georgia Power Company                                              | 180,000 principal amount,                                                                                           | 190,013     | 191,387                 |
|                              |                                                                    | 4.300% 03/15/2042                                                                                                   |             |                         |
|                              | Indiana Michigan Power Company                                     | 115,000 principal amount,                                                                                           | 114,200     | 117,063                 |
|                              |                                                                    | 3.750% 07/01/2047                                                                                                   |             |                         |
|                              | Kentucky Utilities Company                                         | 50,000 principal amount,                                                                                            | 49,640      | 57,806                  |
|                              |                                                                    | 4.650% 11/15/2043                                                                                                   |             |                         |
|                              | Northern State Power Company/MN                                    | 50,000 principal amount,                                                                                            | 50,930      | 54,537                  |
|                              |                                                                    | 4.125% 05/15/2044                                                                                                   |             |                         |
|                              | Northern State Power Company/WI                                    | 40,000 principal amount,                                                                                            | 37,277      | 39,918                  |
|                              |                                                                    | 3.700% 10/01/2042                                                                                                   |             |                         |
|                              | Southern California Edison Company                                 | 150,000 principal amount,                                                                                           | 150,750     | 161,111                 |
|                              |                                                                    | 4.000% 04/01/2047                                                                                                   |             |                         |
|                              | Southwest Gas Corporation                                          | 125,000 principal amount,                                                                                           | 124,622     | 125,581                 |
|                              |                                                                    | 3.8000% 09/29/2046                                                                                                  |             |                         |

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Akron General Medical Center  
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|-----|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------------|-------------------------|
|     | Southwestern Public Service Company                                | 210,000 principal amount,<br>4.500% 08/15/2041                                                                      | 227,647          | 239,728                 |
|     | Virginia Electric & Power Company                                  | 35,000 principal amount,<br>3.500% 03/15/2027                                                                       | 34,968           | 36,138                  |
|     | Wisconsin Power & Light Company                                    | 65,000 principal amount,<br>4.100% 10/15/2044                                                                       | 64,944           | 69,108                  |
|     | <b>Total Municipal Bonds</b>                                       |                                                                                                                     | <b>1,511,954</b> | <b>1,563,729</b>        |
|     | <b>Corporate Asset Backed</b>                                      |                                                                                                                     |                  |                         |
|     | American Credit Acceptance Receivables Trust 2017-1 2017-1 D       | 230,000 principal amount,<br>3.540% 03/13/2023                                                                      | 229,707          | 230,206                 |
|     | Americredit Automobile Receivables Trust 2017-2                    | 170,000 principal amount,<br>3.420% 04/18/2023                                                                      | 169,960          | 171,647                 |
|     | Americredit Automobile Receivables Trust 2017-3 2017-3 D           | 210,000 principal amount,<br>3.180% 07/18/2023                                                                      | 210,919          | 210,146                 |
|     | Chrysler Capital Auto Receivables Trust                            | 170,000 principal amount,<br>3.510% 09/15/2023                                                                      | 169,970          | 168,105                 |
|     | Commercial 2017-COR2 Mortgage Trust 2017-COR2 D                    | 80,000 principal amount,<br>3.000% 09/10/2050                                                                       | 64,236           | 64,707                  |
|     | Consumers Energy Company Callable Bond Fixed                       | 205,000 principal amount,<br>4.100% 11/15/2045                                                                      | 204,822          | 220,461                 |
|     | CSMC Trust 2014-USA OA LLC 2014-USA D                              | 90,000 principal amount,<br>4.373% 09/15/2037                                                                       | 87,170           | 86,188                  |
|     | Government National Mortgage Association 2013-72 DA                | 220,000 principal amount,<br>2.040% 11/15/2047                                                                      | 183,425          | 183,379                 |
|     | Government National Mortgage Association 2014-103 NB               | 140,000 principal amount,<br>Variable% 10/16/2048                                                                   | 142,975          | 135,808                 |
|     | Government National Mortgage Association 2015/101 MB               | 120,000 principal amount,<br>Variable% 03/16/2052                                                                   | 114,750          | 112,473                 |
|     | Government National Mortgage Association 2015-48 MB                | 140,000 principal amount,<br>Variable% 02/16/2050                                                                   | 135,538          | 130,605                 |
|     | Government National Mortgage Association 2015-73 ME                | 150,000 principal amount,<br>Variable% 11/16/2055                                                                   | 141,656          | 140,568                 |
|     | Government National Mortgage Association 2017-106 AE               | 130,000 principal amount,<br>2.600% 12/16/2056                                                                      | 120,072          | 119,088                 |
|     | Government National Mortgage Association 2017-44 B                 | 90,000 principal amount,<br>2.600% 04/17/2050                                                                       | 78,943           | 82,627                  |
|     | Government National Mortgage Association 2017-76 B                 | 160,000 principal amount,<br>2.600% 12/16/2056                                                                      | 143,375          | 142,654                 |
| *   | J.P. Morgan Chase Commercial Mortgage Securities                   | 200,000 principal amount,<br>Floating% 10/06/2038                                                                   | 204,102          | 195,903                 |
|     | MVW Owner Trust 2013-1 2013-1A B                                   | 14,397 principal amount,                                                                                            | 14,395           | 14,251                  |

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|-----|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     |                                                                    | 2.740% 04/22/2030                                                                                                   |             |                         |
|     | SFAVE Commercial Mortgage Securities Trust 2015-5AVE 2015-AVE B    | 180,000 principal amount,                                                                                           | 182,277     | 172,505                 |
|     |                                                                    | Variable% 01/05/2043                                                                                                |             |                         |
|     | Shops At Crystals Trust 2016-CSTL 2016-CSTL D                      | 170,000 principal amount,                                                                                           | 155,238     | 158,682                 |
|     |                                                                    | 2.630% 10/20/2033                                                                                                   |             |                         |
|     | Sierra Timeshare 2016-3 Receivables Funding LLC                    | 92,204 principal amount,                                                                                            | 92,193      | 90,421                  |
|     |                                                                    | 2.630% 10/20/2033                                                                                                   |             |                         |
|     | Wells Fargo Commercial Mortgage Trust 2016-LC25 2016-LC25 B        | 90,000 principal amount,                                                                                            | 91,722      | 93,562                  |
|     |                                                                    | Variable% 12/15/2059                                                                                                |             |                         |
|     | Wells Fargo Commercial Mortgage Trust 2017-C39 2017-C39 C          | 200,000 principal amount,                                                                                           | 198,990     | 198,386                 |
|     |                                                                    | 4.118% 09/15/2050                                                                                                   |             |                         |
|     | <b>Total Corporate Asset Backed</b>                                |                                                                                                                     | 3,136,435   | 3,122,372               |
|     | <b>Fixed Corporate Bonds and Notes</b>                             |                                                                                                                     |             |                         |
|     | Abbott Laboratories Callable Notes Fixed                           | 175,000 principal amount,                                                                                           | 173,880     | 179,702                 |
|     |                                                                    | 3.750% 11/30/2026                                                                                                   |             |                         |
|     | Abbvie Incorporated Callable Notes Fixed                           | 110,000 principal amount,                                                                                           | 111,849     | 111,700                 |
|     |                                                                    | 3.200% 11/06/2022                                                                                                   |             |                         |
|     | Abbvie Incorporated Callable Notes Fixed                           | 160,000 principal amount,                                                                                           | 158,401     | 164,493                 |
|     |                                                                    | 3.600% 05/14/2025                                                                                                   |             |                         |
|     | Allergan Funding SCS Callable Notes Fixed                          | 205,000 principal amount,                                                                                           | 205,918     | 205,162                 |
|     |                                                                    | 2.350% 03/12/2018                                                                                                   |             |                         |
|     | Allstate Corporation/The Callable Notes Fixed                      | 220,000 principal amount,                                                                                           | 230,477     | 240,038                 |
|     |                                                                    | 4.200% 12/15/2046                                                                                                   |             |                         |
|     | American Express Company Callable Notes Fixed                      | 100,000 principal amount,                                                                                           | 98,097      | 102,895                 |
|     |                                                                    | 3.625% 12/05/2024                                                                                                   |             |                         |
|     | American Express Company Notes Fixed                               | 70,000 principal amount,                                                                                            | 65,626      | 69,513                  |
|     |                                                                    | 2.650% 12/02/2022                                                                                                   |             |                         |
|     | American Express Credit Corporation Notes Fixed                    | 180,000 principal amount,                                                                                           | 182,297     | 180,000                 |
|     |                                                                    | 2.125% 03/18/2019                                                                                                   |             |                         |
|     | Amerprise Financial Incorporated Callable Notes Fixed              | 115,000 principal amount,                                                                                           | 115,767     | 111,826                 |
|     |                                                                    | 2.875% 09/15/2026                                                                                                   |             |                         |
|     | Amerprise Financial Incorporated Callable Notes Fixed              | 60,000 principal amount,                                                                                            | 70,401      | 63,646                  |
|     |                                                                    | 5.300% 03/15/2020                                                                                                   |             |                         |
|     | Amgen Incorporated Callable Notes Fixed                            | 150,000 principal amount,                                                                                           | 157,595     | 155,295                 |
|     |                                                                    | 3.625% 05/15/2022                                                                                                   |             |                         |
|     | Amgen Incorporated Callable Notes Fixed                            | 125,000 principal amount,                                                                                           | 117,538     | 136,005                 |
|     |                                                                    | 4.400% 05/01/2045                                                                                                   |             |                         |
|     | Amphenol Corporation Callable Notes Fixed                          | 150,000 principal amount,                                                                                           | 155,138     | 156,811                 |
|     |                                                                    | 4.000% 02/01/2022                                                                                                   |             |                         |
|     | Andeavor Callable Notes Fixed                                      | 70,000 principal amount,                                                                                            | 69,706      | 70,681                  |
|     |                                                                    | 4.500% 04/01/2048                                                                                                   |             |                         |

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|     | Anheuser-Busch INBEV Finance Incorporated Callable Notes           | 90,000 principal amount,<br>4.625% 02/01/2044                                                                       | 92,921      | 99,302                  |
|     | Anheuser-Busch INBEV Finance Incorporated Callable Notes           | 205,000 principal amount,<br>4.700% 02/01/2036                                                                      | 202,925     | 229,221                 |
|     | Anheuser-Busch INBEV Finance Incorporated Callable Notes           | 195,000 principal amount,<br>3.650% 02/01/2026                                                                      | 203,067     | 201,236                 |
|     | Anheuser-Busch INBEV Worldwide Incorporated Callable Notes         | 185,000 principal amount,<br>3.750% 07/15/2042                                                                      | 180,513     | 179,925                 |
|     | Apache Corporation Callable Notes Fixed                            | 90,000 principal amount,<br>3.625% 02/01/2021                                                                       | 99,466      | 92,138                  |
|     | Apple Incorporated Callable Notes Fixed                            | 135,000 principal amount,<br>3.350% 02/09/2027                                                                      | 135,813     | 138,290                 |
|     | Apple Incorporated Callable Notes Fixed                            | 50,000 principal amount,<br>3.750% 09/12/2047                                                                       | 49,715      | 51,162                  |
|     | Apple Incorporated Callable Notes Fixed                            | 180,000 principal amount,<br>3.850% 05/04/2043                                                                      | 169,252     | 187,013                 |
|     | Apple Incorporated Callable Notes Fixed                            | 245,000 principal amount,<br>4.375% 05/13/2045                                                                      | 247,957     | 276,010                 |
|     | AT&T Incorporated Callable Notes Fixed                             | 150,000 principal amount,<br>3.200% 03/01/2022                                                                      | 149,955     | 151,551                 |
|     | AT&T Incorporated Callable Notes Fixed                             | 165,000 principal amount,<br>3.600% 02/17/2023                                                                      | 169,278     | 168,790                 |
|     | AT&T Incorporated Callable Notes Fixed                             | 155,000 principal amount,<br>4.350% 06/15/2045                                                                      | 151,342     | 143,003                 |
|     | AT&T Incorporated Callable Notes Fixed                             | 160,000 principal amount,<br>5.350% 09/01/2040                                                                      | 183,001     | 168,846                 |
|     | AvalonBay Communities Incorporated Callable Medium Term            | 90,000 principal amount,<br>3.900% 10/15/2046                                                                       | 90,567      | 90,092                  |
|     | Bank of America Corporation Callable Notes Variable                | 178,000 principal amount,<br>Floating% 12/20/2023                                                                   | 189,163     | 178,458                 |
|     | Bank of America Corporation Medium Term Note Fixed                 | 20,000 principal amount,<br>3.300% 01/11/2023                                                                       | 19,409      | 20,460                  |
|     | Bank of America Corporation Medium Term Note Fixed                 | 80,000 principal amount,<br>4.200% 08/26/2024                                                                       | 80,106      | 84,246                  |
|     | Bank of New York Mellon Corporation/The Callable Medium            | 175,000 principal amount,<br>3.000% 02/24/2025                                                                      | 181,764     | 175,031                 |
|     | Bank of New York Mellon Corporation/The Callable Medium            | 50,000 principal amount,<br>2.050% 05/03/2021                                                                       | 50,320      | 49,392                  |
|     | Bank of New York Mellon Corporation/The Medium Term Note           | 85,000 principal amount,<br>4.600% 01/15/2020                                                                       | 96,648      | 88,902                  |
|     | BB&T Corporation Callable Medium Term Note Fixed                   | 175,000 principal amount,<br>2.750% 04/01/2022                                                                      | 174,673     | 176,242                 |
|     | BB&T Corporation Callable Medium Term Note Fixed                   | 45,000 principal amount,<br>3.950% 03/22/2022                                                                       | 48,432      | 47,014                  |

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|-----|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | Bear Stearns Companies LLC/The Notes Fixed                         | 200,000 principal amount,<br>7.250% 02/01/2018                                                                      | 233,630     | 200,800                 |
|     | Becton Dickinson and Company Callable Notes Fixed                  | 120,000 principal amount,<br>4.400% 01/15/2021                                                                      | 134,696     | 134,696                 |
|     | Berkshire Hathaway Finance Corporation Callable Notes              | 165,000 principal amount,<br>4.400% 05/15/2042                                                                      | 171,370     | 185,934                 |
|     | Berkshire Hathaway Finance Corporation Callable Notes              | 250,000 principal amount,<br>4.300% 05/15/2043                                                                      | 239,340     | 279,498                 |
|     | Berkshire Hathaway Incorporated Callable Notes Fixed               | 60,000 principal amount,<br>3.000% 02/11/2023                                                                       | 59,594      | 61,211                  |
|     | Boardwalk Pipeline LP Callable Notes Fixed                         | 60,000 principal amount,<br>4.450% 07/15/2027                                                                       | 59,795      | 60,834                  |
|     | Boeing Company/The Bond Fixed                                      | 165,000 principal amount,<br>7.250% 06/15/2025                                                                      | 226,091     | 208,839                 |
|     | Boeing Company/The Callable Notes Fixed                            | 130,000 principal amount,<br>6.875% 03/15/2039                                                                      | 181,487     | 191,186                 |
|     | Booking Holdings Incorporated Callable Notes Fixed                 | 50,000 principal amount,<br>2.750% 03/15/2023                                                                       | 49,927      | 49,421                  |
|     | Burlington Northern Santa Fe LLC Callable Notes                    | 155,000 principal amount,<br>4.125% 06/15/2047                                                                      | 152,966     | 169,837                 |
|     | Burlington Resources Finance Company Callable Bond                 | 70,000 principal amount,<br>7.200% 08/15/2031                                                                       | 99,128      | 95,915                  |
|     | Capital One Financial Corporation Callable Notes Fixed             | 35,000 principal amount,<br>4.200% 10/29/2025                                                                       | 35,512      | 36,009                  |
|     | Capital One Financial Corporation Notes Fixed                      | 140,000 principal amount,<br>3.500% 06/15/2023                                                                      | 142,810     | 142,453                 |
|     | Capital One NA Callable Notes Fixed                                | 115,000 principal amount,<br>1.850% 09/13/2019                                                                      | 115,047     | 113,891                 |
|     | Carnival Corporation Callable Notes Fixed                          | 90,000 principal amount,<br>3.950% 10/15/2020                                                                       | 97,333      | 93,961                  |
|     | CBS Corporation Callable Notes Fixed                               | 175,000 principal amount,<br>4.000% 01/15/2026                                                                      | 171,379     | 178,847                 |
|     | Centerpoint Energy Houston Electric LLC Callable                   | 60,000 principal amount,<br>2.250% 08/01/2022                                                                       | 58,573      | 59,134                  |
|     | Chevron Corporation Callable Notes Fixed                           | 50,000 principal amount,<br>3.191% 06/24/2023                                                                       | 48,878      | 51,381                  |
|     | Cisco Systems Incorporated Callable Notes Fixed                    | 240,000 principal amount,<br>2.50% 09/20/2026                                                                       | 236,359     | 232,154                 |
|     | Cisco Systems Incorporated Callable Notes Fixed                    | 70,000 principal amount,<br>5.90% 02/15/2039                                                                        | 91,947      | 95,703                  |
|     | Citigroup Incorporated Bond Fixed                                  | 265,000 principal amount,<br>2.700% 03/30/2021                                                                      | 267,049     | 265,806                 |
|     | Citigroup Incorporated Notes Fixed                                 | 57,000 principal amount,<br>6.000% 10/31/2033                                                                       | 57,852      | 69,561                  |

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR  
Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center  
Retirement Income Plan

EIN 34-0714478  
Plan Number 001

December 31, 2017

| (a) | (b)<br>Identity of Issue,<br>Borrower, Lessor,<br>or Similar Party       | (c)<br>Description of Investment Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par or Maturity Value | (d)<br>Cost | (e)<br>Current<br>Value |
|-----|--------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | CNOOC Finance 2013 Ltd Callable Notes Fixed                              | 315,000 principal amount,<br>3.000% 05/09/2023                                                                      | 307,862     | 311,488                 |
|     | Coca-Cola Company/The Callable Notes Fixed                               | 95,000 principal amount,<br>3.150% 11/15/2020                                                                       | 103,322     | 97,592                  |
|     | Comcast Corporation Callable Notes Fixed                                 | 70,000 principal amount,<br>3.125% 07/15/2022                                                                       | 72,216      | 71,721                  |
|     | Comcast Corporation Callable Notes Fixed                                 | 55,000 principal amount,<br>3.375% 02/15/2025                                                                       | 55,335      | 56,471                  |
|     | Comcast Corporation Callable Notes Fixed                                 | 25,000 principal amount,<br>3.600% 03/01/2024                                                                       | 25,194      | 26,062                  |
|     | Comcast Corporation Callable Notes Fixed                                 | 240,000 principal amount,<br>4.250% 01/15/2033                                                                      | 244,293     | 261,593                 |
|     | Commonwealth Edison Company Callable Bond Fixed                          | 105,000 principal amount,<br>2.950% 08/15/2027                                                                      | 104,712     | 104,491                 |
|     | Conocophillips Company Callable Notes Fixed                              | 135,000 principal amount,<br>4.150% 11/15/2034                                                                      | 134,802     | 143,446                 |
|     | Conocophillips Holding Company Callable Notes Fixed                      | 100,000 principal amount,<br>6.950% 04/15/2029                                                                      | 134,880     | 131,341                 |
|     | Consolidated Edison Company of New York Incorporated Callable            | 85,000 principal amount,<br>4.200% 3/15/2042                                                                        | 98,038      | 92,293                  |
|     | Consolidated Edison Company of New York Incorporated Callable Bond Fixed | 90,000 principal amount,<br>3.125% 11/15/2027                                                                       | 89,977      | 90,903                  |
|     | Consolidated Edison Company of New York Incorporated Callable            | 150,000 principal amount,<br>4.450% 03/15/2044                                                                      | 159,642     | 170,895                 |
|     | Consolidated Edison Company of New York Incorporated Callable            | 155,000 principal amount,<br>4.500% 12/01/2045                                                                      | 165,552     | 178,264                 |
|     | Corning Incorporated Callable Notes Fixed                                | 65,000 principal amount,<br>4.750% 03/15/2042                                                                       | 71,301      | 72,605                  |
|     | Credit Suisse AG/New York NY Medium Term Note                            | 160,000 principal amount,<br>3.6258% 09/09/2024                                                                     | 167,038     | 165,558                 |
|     | Deere & Company Callable Notes Fixed                                     | 95,000 principal amount,<br>2.600% 06/08/2022                                                                       | 98,070      | 95,104                  |
|     | Dominion Resources Incorporated/VA Callable Notes Fixed                  | 60,000 principal amount,<br>4.900% 08/01/2041                                                                       | 69,185      | 69,337                  |
|     | Dow Chemical Company/The Callable Notes Fixed                            | 65,000 principal amount,<br>5.250% 11/15/2041                                                                       | 75,040      | 75,694                  |
|     | Duke Energy Corporation Callable Notes Fixed                             | 150,000 principal amount,<br>2.100% 06/15/2018                                                                      | 152,562     | 150,042                 |
|     | Duke Energy Corporation Callable Notes Fixed                             | 100,000 principal amount,<br>3.750% 09/01/2046                                                                      | 99,944      | 98,891                  |
|     | Duke Energy Ohio Incorporated Callable Bond Fixed                        | 65,000 principal amount,<br>3.700% 06/15/2046                                                                       | 60,750      | 66,086                  |
|     | Duke Energy Progress Incorporated Callable Bond Fixed                    | 100,000 principal amount,<br>4.100% 05/15/2042                                                                      | 100,129     | 108,299                 |

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|-----|--------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | Energy Transfer LP Callable Bond Fixed                                   | 50,000 principal amount,<br>7.500% 07/01/2038                                                                       | 63,616      | 61,997                  |
|     | Energy Transfer Partners LP Callable Notes Fixed                         | 70,000 principal amount,<br>4.650% 06/01/2021                                                                       | 74,144      | 73,476                  |
|     | Energy Transfer Partners LP Callable Notes Fixed                         | 60,000 principal amount,<br>4.050% 03/15/2025                                                                       | 58,273      | 59,955                  |
|     | Energy Transfer Partners LP Callable Notes Fixed                         | 65,000 principal amount,<br>6.500% 02/01/2042                                                                       | 67,712      | 73,601                  |
|     | Enterprise Products Operating LLC Callable Notes                         | 70,000 principal amount,<br>4.850% 08/15/2042                                                                       | 70,615      | 76,868                  |
|     | Equinor ASA Callabale Bond Fixed                                         | 95,000 principal amount,<br>3.950% 05/15/2043                                                                       | 97,845      | 99,374                  |
|     | Express Mobil Corporation Callable Notes Fixed                           | 65,000 principal amount,<br>3.400% 03/01/2027                                                                       | 61,149      | 63,785                  |
|     | Exxon Mobil Corporation Callable Notes Fixed                             | 20,000 principal amount,<br>3.567% 03/06/2045                                                                       | 20,000      | 20,211                  |
|     | Federal National Mortgage Association Bond Fixed                         | 175,000 principal amount,<br>1.875% 09/24/2026                                                                      | 174,129     | 164,962                 |
|     | Fedex Corporation Callable Notes Fixed                                   | 75,000 principal amount,<br>3.900% 02/01/2035                                                                       | 74,967      | 76,192                  |
|     | Fifth Third Bancorp Callable Notes Fixed                                 | 45,000 principal amount,<br>4.300% 01/16/2024                                                                       | 44,271      | 47,761                  |
|     | Franklin Resources Incorporated Callable Notes Fixed                     | 130,000 principal amount,<br>2.800% 09/15/2022                                                                      | 128,369     | 130,682                 |
|     | FREMF 2017-K67 Mortgage Trust 2017-K67 C Variable                        | 120,000 principal amount,<br>Variable% 09/25/2049                                                                   | 115,913     | 113,255                 |
|     | General Electric Capital International Funding Company Unlimited Company | 265,000 principal amount,<br>4.418% 11/15/2035                                                                      | 296,410     | 286,799                 |
|     | General Electric Company Callable Notes Fixed                            | 415,000 principal amount,<br>4.500% 03/11/2044                                                                      | 450,702     | 459,725                 |
|     | General Electric Company Medium Term Note Fixed                          | 170,000 principal amount,<br>5.875% 01/14/2038                                                                      | 204,111     | 219,842                 |
|     | Gilead Sciences Incorporated Callable Notes Fixed                        | 150,000 principal amount,<br>4.000% 09/01/2036                                                                      | 151,890     | 158,690                 |
|     | Goldman Sachs Group Incorporated-The Callable Medium Term Note           | 90,000 principal amount,<br>3.850% 07/08/2024                                                                       | 91,176      | 93,354                  |
|     | Goldman Sachs Group Incorporated-The Medium Term Note Fixed              | 80,000 principal amount,<br>7.500% 02/15/2019                                                                       | 91,234      | 84,547                  |
|     | Goldman Sachs Group Incorporated-The Medium Term Note Fixed              | 65,000 principal amount,<br>5.375% 03/15/2020                                                                       | 72,933      | 68,921                  |
|     | Goldman Sachs Group Incorporated-The Notes Fixed                         | 120,000 principal amount,<br>5.750% 01/24/2022                                                                      | 137,346     | 133,060                 |
|     | Goldman Sachs Group Incorporated-The Notes Fixed                         | 70,000 principal amount,<br>6.750% 10/01/2037                                                                       | 71,742      | 93,705                  |

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|-----|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | Historic Time Warner Incorporated Callable Bond Fixed              | 60,000 principal amount,<br>6.625% 05/15/2029                                                                       | 74,843      | 75,691                  |
|     | Home Depot Incorporated/The Callable Notes Fixed                   | 140,000 principal amount,<br>3.750% 02/15/2024                                                                      | 146,616     | 147,606                 |
|     | Home Depot Incorporated/The Callable Notes Fixed                   | 180,000 principal amount,<br>4.250% 04/01/2046                                                                      | 191,070     | 201,024                 |
|     | Home Depot Incorporated/The Callable Notes Fixed                   | 85,000 principal amount,<br>4.400% 04/01/2021                                                                       | 98,891      | 90,270                  |
|     | Host Hotels & Resorts LP Callalbe Notes Fixed                      | 85,000 principal amount,<br>4.000% 06/15/2025                                                                       | 86,222      | 86,863                  |
|     | HSBC Holdings PLC Notes Fixed                                      | 210,000 principal amount,<br>4.375% 11/23/2026                                                                      | 211,023     | 219,244                 |
|     | HSBC Holdings PLC Notes Fixed                                      | 200,000 principal amount,<br>5.100% 04/05/2021                                                                      | 225,606     | 214,715                 |
|     | Hudsons Bay Simon JV Trust 2015-HBS 2015-HB10 A10                  | 170,000 principal amount,<br>4.154% 08/05/2034                                                                      | 173,858     | 172,242                 |
|     | Intel Corporation Callable Notes Fixed                             | 195,000 principal amount,<br>3.700% 07/29/2025                                                                      | 199,752     | 205,869                 |
|     | Intel Corporation Callable Notes Fixed                             | 223,000 principal amount,<br>3.734% 12/08/2047                                                                      | 211,066     | 231,572                 |
|     | Intel Corporation Callable Notes Fixed                             | 90,000 principal amount,<br>4.800% 10/01/2041                                                                       | 94,153      | 108,157                 |
|     | John Deere Capital Corporation Medium Term Note Fixed              | 120,000 principal amount,<br>2.650% 06/10/2026                                                                      | 120,650     | 117,533                 |
|     | Johnson & Johnson Callable Notes Fixed                             | 190,000 principal amount,<br>3.500% 01/15/2048                                                                      | 191,879     | 194,366                 |
|     | Johnson & Johnson Callable Notes Fixed                             | 116,000 principal amount,<br>3.550% 03/01/2036                                                                      | 120,126     | 120,262                 |
|     | Johnson & Johnson Callable Notes Fixed                             | 30,000 principal amount,<br>4.375% 12/05/2033                                                                       | 29,830      | 34,203                  |
| *   | JPMBB Commercial Mortgage Securities Trust                         | 160,000 principal amount,<br>Variable% 10/15/2048                                                                   | 157,542     | 152,664                 |
| *   | JPMorgan Chase & Company Callable Bond Fixed                       | 250,000 principal amount,<br>3.900% 07/15/2025                                                                      | 256,490     | 262,085                 |
| *   | JPMorgan Chase & Company Callable Bond Fixed                       | 290,000 principal amount,<br>3.900% 07/15/2025                                                                      | 302,789     | 304,019                 |
| *   | JPMorgan Chase & Company Notes Fixed                               | 100,000 principal amount,<br>3.250% 09/23/2022                                                                      | 99,594      | 102,385                 |
| *   | JPMorgan Chase & Company Notes Fixed                               | 90,000 principal amount,<br>3.375% 05/01/2023                                                                       | 87,220      | 91,481                  |
| *   | JPMorgan Chase & Company Notes Fixed                               | 90,000 principal amount,<br>6.000% 01/15/2018                                                                       | 108,238     | 90,125                  |
|     | Keycorp Medium Term Note Fixed                                     | 110,000 principal amount,<br>5.100% 03/24/2021                                                                      | 123,136     | 118,544                 |

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|-----|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | Kimco Realty Corporation Callable Notes Fixed                      | 50,000 principal amount,<br>2.800% 10/01/2026                                                                       | 49,724      | 47,197                  |
|     | Kinder Morgan Energy Partners LP Callable Notes                    | 70,000 principal amount,<br>3.950% 09/01/2022                                                                       | 73,296      | 72,241                  |
|     | Kinder Morgan Energy Partners LP Callable Notes                    | 35,000 principal amount,<br>6.500% 09/01/2039                                                                       | 39,492      | 41,307                  |
|     | Kinder Morgan Energy Partners LP Callable Notes                    | 50,000 principal amount,<br>3.950% 09/01/2022                                                                       | 49,155      | 51,601                  |
|     | Kroger Company/The Callable Notes Fixed                            | 75,000 principal amount,<br>3.400% 04/15/2022                                                                       | 76,562      | 76,770                  |
|     | Lockheed Martin Corporation Callable Notes Fixed                   | 60,000 principal amount,<br>5.500% 11/15/2039                                                                       | 72,862      | 73,294                  |
|     | Loews Corporation Callable Notes Fixed                             | 145,000 principal amount,<br>3.750% 04/01/2026                                                                      | 150,161     | 150,987                 |
|     | Lowe's Companies Incorporated Callable Notes Fixed                 | 155,000 principal amount,<br>3.100% 05/103/2027                                                                     | 156,105     | 155,549                 |
|     | Lowe's Companies Incorporated Callable Notes Fixed                 | 110,000 principal amount,<br>3.700% 04/15/2046                                                                      | 110,858     | 110,450                 |
|     | Lyondellbasell Industries NV Callable Notes Fixed                  | 110,000 principal amount,<br>5.000% 04/15/2019                                                                      | 119,376     | 112,940                 |
|     | Macy's Retail Holdings Incorporated Callable Notes Fixed           | 75,000 principal amount,<br>6.650% 07/15/2024                                                                       | 96,159      | 82,227                  |
|     | Manufacturers & Traders Trust Company Notes Fixed                  | 125,000 principal amount,<br>3.400% 08/17/2027                                                                      | 126,258     | 126,245                 |
|     | Markel Corporation Callable Notes Fixed                            | 95,000 principal amount,<br>4.900% 07/01/2022                                                                       | 104,172     | 102,555                 |
|     | Marriott International Incorporated/MD Callable Notes Fixed        | 70,000 principal amount,<br>3.1250% 06/15/2026                                                                      | 65,564      | 68,856                  |
|     | Mastercard Incorporated Callable Notes Fixed                       | 175,000 principal amount,<br>3.3750% 04/01/2024                                                                     | 176,809     | 181,732                 |
|     | Medtronic Global Holding SCA Callable Notes Fixed                  | 105,000 principal amount,<br>3.350% 04/01/2027                                                                      | 105,000     | 107,737                 |
|     | Medtronic Incorporated Callable Notes Fixed                        | 190,000 principal amount,<br>4.375% 03/15/2035                                                                      | 208,933     | 214,189                 |
|     | Merck & Company Incorporated Callable Notes Fixed                  | 320,000 principal amount,<br>2.750% 02/10/2025                                                                      | 314,119     | 318,704                 |
|     | Metropolitan Life Global Funding I Notes Fixed                     | 125,000 principal amount,<br>3.000% 01/10/2023                                                                      | 125,259     | 126,029                 |
|     | Microsoft Corporation Callable Notes Fixed                         | 195,000 principal amount,<br>3.125% 11/03/2025                                                                      | 206,308     | 199,083                 |
|     | Microsoft Corporation Callable Notes Fixed                         | 180,000 principal amount,<br>3.500% 02/12/2035                                                                      | 169,584     | 187,283                 |
|     | Midamerican Energy Company Callable Bond Fixed                     | 205,000 principal amount,<br>3.500% 10/15/2024                                                                      | 211,292     | 213,907                 |

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|-----|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | Midamerican Energy Company Callable Bond Fixed                                 | 135,000 principal amount,<br>4.800% 09/15/2043                                                                      | 159,413     | 162,153                 |
|     | Morgan Stanley Callable Bond Fixed                                             | 160,000 principal amount,<br>3.700% 10/23/2024                                                                      | 160,938     | 165,333                 |
|     | Morgan Stanley Callable Medium Term Note Fixed                                 | 90,000 principal amount,<br>5.500% 07/24/2020                                                                       | 100,957     | 96,496                  |
|     | MUFG Americas Holdings Corporation Callable Notes Fixed                        | 70,000 principal amount,<br>3.500% 06/18/2022                                                                       | 71,434      | 71,755                  |
|     | National Rural Utilities Cooperative Finance Corporation                       | 310,000 principal amount,<br>3.050% 04/25/2027                                                                      | 310,000     | 307,721                 |
|     | New York Life Insurance Company Callable Notes Fixed                           | 100,000 principal amount,<br>5.875% 05/15/2033                                                                      | 122,744     | 128,612                 |
|     | Nike Incorporated Callable Notes Fixed                                         | 160,000 principal amount,<br>2.375% 11/01/2026                                                                      | 152,181     | 152,434                 |
|     | Nisource Incorporated Callable Notes Fixed                                     | 35,000 principal amount,<br>4.800% 02/15/2044                                                                       | 34,851      | 39,620                  |
|     | Northrop Grumman Corporation Callabe Notes Fixed                               | 55,000 principal amount,<br>3.250% 01/15/2028                                                                       | 54,971      | 55,132                  |
|     | Novartis Capital Corporation Callable Notes Fixed                              | 140,000 principal amount,<br>4.000% 11/20/2045                                                                      | 142,149     | 152,081                 |
|     | Nstar Electric Company Callable Bond Fixed                                     | 60,000 principal amount,<br>3.200% 05/15/2027                                                                       | 60,704      | 60,727                  |
|     | Oglethorpe Power Corporation Callable Bond Fixed                               | 195,000 principal amount,<br>6.100% 03/15/2019                                                                      | 218,991     | 203,443                 |
|     | Omnicom Group Incorporated / Omnicom Capital Incorporated Callable Notes Fixed | 145,000 principal amount,<br>3.625% 05/01/2022                                                                      | 150,176     | 149,692                 |
|     | Oracle Corporation Callable Notes Fixed                                        | 85,000 principal amount,<br>3.875% 07/15/2020                                                                       | 95,837      | 88,625                  |
|     | Oracle Corporation Callable Notes Fixed                                        | 175,000 principal amount,<br>4.300% 07/08/2034                                                                      | 174,143     | 194,486                 |
|     | Oracle Corporation Notes Fixed                                                 | 195,000 principal amount,<br>6.500% 04/15/2038                                                                      | 252,927     | 274,580                 |
|     | PacifiCorp Callable Bond Fixed                                                 | 110,000 principal amount,<br>6.250% 10/15/2037                                                                      | 139,234     | 150,315                 |
|     | Pepsico Incorporated Callable Medium Term Note Fixed                           | 20,000 principal amount,<br>4.250% 10/22/2044                                                                       | 19,973      | 22,072                  |
|     | Pepsico Incorporated Callable Notes Fixed                                      | 95,000 principal amount,<br>2.750% 03/05/2022                                                                       | 97,831      | 96,132                  |
|     | Pepsico Incorporated Callable Notes Fixed                                      | 160,000 principal amount,<br>3.000% 01/15/2027                                                                      | 159,835     | 159,242                 |
|     | Pepsico Incorporated Callable Notes Fixed                                      | 175,000 principal amount,<br>4.450% 04/14/2046                                                                      | 195,550     | 198,860                 |
|     | Pfizer Incorporated Callable Notes Fixed                                       | 130,000 principal amount,<br>3.000% 12/15/2026                                                                      | 128,892     | 130,784                 |

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|-----|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | Pfizer Incorporated Callable Notes Fixed                           | 110,000 principal amount,<br>4.000% 12/15/2036                                                                      | 110,663     | 120,503                 |
|     | Phillips 66 Callable Notes Fixed                                   | 55,000 principal amount,<br>4.650% 11/15/2034                                                                       | 53,361      | 60,261                  |
|     | Principal Financial Group Incorporated Callable Notes Fixed        | 90,000 principal amount,<br>3.400% 05/15/2025                                                                       | 89,719      | 91,285                  |
|     | Progressive Corporation/The Callable Notes Fixed                   | 90,000 principal amount,<br>2.450% 01/15/2027                                                                       | 89,969      | 86,052                  |
|     | Public Service Company of New Hampshire Callable Bond              | 150,000 principal amount,<br>3.500% 11/01/2023                                                                      | 156,303     | 154,710                 |
|     | Public Service Electric & Gas Company Callable                     | 175,000 principal amount,<br>4.150% 11/01/2045                                                                      | 174,822     | 191,235                 |
|     | Qualcomm Incorporated Callable Notes Fixed                         | 240,000 principal amount,<br>3.250% 05/20/2027                                                                      | 240,722     | 234,334                 |
|     | Raytheon Company Callable Notes Fixed                              | 65,000 principal amount,<br>4.700% 12/15/2041                                                                       | 73,220      | 77,048                  |
|     | Raytheon Company Callable Notes Fixed                              | 85,000 principal amount,<br>4.875% 10/15/2040                                                                       | 102,377     | 101,988                 |
|     | Roche Holdings Incorporated Callable Notes Fixed                   | 195,000 principal amount,<br>3.350% 09/30/2024                                                                      | 207,550     | 201,651                 |
|     | Shell International Finance BV Callable Notes                      | 120,000 principal amount,<br>4.125% 05/11/2035                                                                      | 118,999     | 130,903                 |
|     | Shell International Finance BV Callable Notes                      | 120,000 principal amount,<br>2.500% 09/12/2026                                                                      | 118,044     | 116,237                 |
|     | Siemens Financieringsmaatschappij NV Callable                      | 250,000 principal amount,<br>3.400% 03/16/2027                                                                      | 256,999     | 254,748                 |
|     | Simon Property Group LP Callable Notes Fixed                       | 160,000 principal amount,<br>3.375% 06/15/2027                                                                      | 161,658     | 160,506                 |
|     | Sprint Spectrum Company LLC/Sprint Spectrum Company II LLC         | 215,625 principal amount,<br>Floating% 03/20/2023                                                                   | 217,916     | 216,973                 |
|     | State Street Corporation Notes Fixed                               | 155,000 principal amount,<br>2.650% 05/19/2026                                                                      | 152,013     | 150,786                 |
|     | State Street Corporation Notes Fixed                               | 50,000 principal amount,<br>3.100% 05/15/2023                                                                       | 46,663      | 50,434                  |
|     | Stryker Corporation Callable Notes Fixed                           | 150,000 principal amount,<br>3.375% 11/01/2025                                                                      | 149,580     | 153,580                 |
|     | Sunoco Logistics Partners Operations LP Callable                   | 150,000 principal amount,<br>4.650% 02/15/2022                                                                      | 158,220     | 157,483                 |
|     | Suntrust Bank/Atlanta GA Callable Bond Fixed                       | 105,000 principal amount,<br>2.450% 08/01/2022                                                                      | 104,813     | 103,535                 |
|     | Target Corporation Callable Notes Fixed                            | 95,000 principal amount,<br>2.900% 01/15/2022                                                                       | 98,753      | 96,822                  |
|     | Thermo Fisher Scientific Incorporated Callable Notes Fixed         | 35,000 principal amount,<br>4.150% 02/01/2024                                                                       | 34,906      | 37,127                  |

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR  
Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center  
Retirement Income Plan

EIN 34-0714478  
Plan Number 001

December 31, 2017

| (a) | (b)<br>Identity of Issue,<br>Borrower, Lessor,<br>or Similar Party | (c)<br>Description of Investment Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par or Maturity Value | (d)<br>Cost | (e)<br>Current<br>Value |
|-----|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | Time Warner Incorporated Callable Notes Fixed                      | 100,000 principal amount,<br>3.600% 07/15/2025                                                                      | 98,230      | 100,224                 |
|     | TJX Companies Incorporated/The Callable Notes Fixed                | 35,000 principal amount,<br>2.250% 09/15/2026                                                                       | 33,160      | 32,845                  |
|     | TJX Companies Incorporated/The Callable Notes Fixed                | 80,000 principal amount,<br>2.500% 05/15/2023                                                                       | 76,965      | 79,250                  |
|     | Union Pacific Corporation Callable Notes Fixed                     | 155,000 principal amount,<br>4.000% 04/15/2047                                                                      | 152,810     | 167,690                 |
|     | United Parcel Service Incorporated Callable Notes Fixed            | 50,000 principal amount,<br>3.625% 10/01/2042                                                                       | 49,377      | 50,649                  |
|     | United Technologies Corporation Callable Notes Fixed               | 170,000 principal amount,<br>3.750% 11/01/2046                                                                      | 169,210     | 170,270                 |
|     | United Technologies Corporation Notes Fixed                        | 155,000 principal amount,<br>3.125% 05/04/2027                                                                      | 157,449     | 155,096                 |
|     | United Technologies Corporation Notes Fixed                        | 85,000 principal amount,<br>4.500% 06/01/2042                                                                       | 96,875      | 94,211                  |
|     | United Health Group Incorporated Callable Notes Fixed              | 95,000 principal amount,<br>6.625% 11/15/2037                                                                       | 127,346     | 134,948                 |
|     | US Bancorp Callable Medium Term Note Fixed                         | 95,000 principal amount,<br>3.000% 03/15/2022                                                                       | 98,515      | 96,894                  |
|     | US Bancorp Callable Medium Term Note Fixed                         | 90,000 principal amount,<br>3.150% 04/24/2027                                                                       | 91,968      | 90,165                  |
|     | Valero Energy Corporation Callable Notes Fixed                     | 60,000 principal amount,<br>3.400% 09/15/2026                                                                       | 59,425      | 60,244                  |
|     | Valley National Bancorp Bond Fixed                                 | 15,000 principal amount,<br>5.125% 09/27/2023                                                                       | 14,963      | 16,057                  |
|     | Ventas Realty LP Callable Notes Fixed                              | 150,000 principal amount,<br>3.750% 05/01/2024                                                                      | 151,524     | 154,011                 |
|     | Vereit Operating Partnership LP Callable Notes                     | 40,000 principal amount,<br>3.950% 08/15/2027                                                                       | 39,732      | 39,543                  |
|     | Verizon Communications Incorporated Callable Notes Fixed           | 85,000 principal amount,<br>4.750% 11/01/2041                                                                       | 98,524      | 86,654                  |
|     | Verizon Communications Incorporated Callable Notes Fixed           | 100,000 principal amount,<br>3.850% 11/01/2042                                                                      | 83,031      | 90,455                  |
|     | Verizon Communications Incorporated Callable Notes Fixed           | 220,000 principal amount,<br>4.150% 03/15/2024                                                                      | 229,072     | 231,394                 |
|     | Visa Incorporated Callable Notes Fixed                             | 80,000 principal amount,<br>2.150% 09/15/2022                                                                       | 79,758      | 78,888                  |
|     | Visa Incorporated Callable Notes Fixed                             | 100,000 principal amount,<br>3.150% 12/14/2025                                                                      | 100,034     | 102,230                 |
|     | Wal-Mart Incorporated Callable Notes Fixed                         | 110,000 principal amount,<br>3.300% 04/22/2024                                                                      | 112,646     | 114,282                 |
|     | Wal-Mart Stores Incorporated Notes Fixed                           | 100,000 principal amount,<br>5.625% 04/01/2040                                                                      | 120,167     | 135,103                 |

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR  
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Akron General Medical Center  
Retirement Income Plan

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December 31, 2017

| (a) | (b)<br>Identity of Issue,<br>Borrower, Lessor,<br>or Similar Party | (c)<br>Description of Investment Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par or Maturity Value | (d)<br>Cost       | (e)<br>Current<br>Value |
|-----|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------|
|     | Walt Disney Company/The Callable Medium Term Note Fixed            | 70,000 principal amount,<br>3.700% 12/01/2042                                                                       | 70,592            | 70,686                  |
|     | Walt Disney Company/The Notes Fixed                                | 95,000 principal amount,<br>2.750% 08/16/2021                                                                       | 99,104            | 96,431                  |
|     | Wellpoint Incorporated Notes Fixed                                 | 215,000 principal amount,<br>3.300% 01/15/2023                                                                      | 212,539           | 218,154                 |
|     | Wells Fargo & Company Medium Term Note                             | 165,000 principal amount,<br>3.500% 03/08/2022                                                                      | 173,507           | 170,372                 |
|     | Wells Fargo & Company Medium Term Note Fixed                       | 150,000 principal amount,<br>3.450% 02/13/2023                                                                      | 148,197           | 152,858                 |
|     | Wells Fargo & Company Medium Term Note Fixed                       | 80,000 principal amount,<br>4.100% 06/03/2026                                                                       | 81,309            | 83,890                  |
|     | Wells Fargo & Company Medium Term Note Fixed                       | 365,000 principal amount,<br>4.300% 07/22/2027                                                                      | 368,901           | 388,656                 |
|     | Westar Energy Incorporated Callable Bond Fixed                     | 155,000 principal amount,<br>3.100% 04/01/2027                                                                      | 158,684           | 155,862                 |
|     | Westpac Banking Corporation Notes Fixed                            | 225,000 principal amount,<br>3.350% 03/08/2027                                                                      | 227,628           | 227,457                 |
|     | Wyeth LLC Callable Notes Fixed                                     | 115,000 principal amount,<br>6.450% 02/01/2024                                                                      | 143,630           | 138,670                 |
|     | XCEL Energy Incorporated Callable Notes Fixed                      | 60,000 principal amount,<br>4.700% 05/15/2020                                                                       | 68,905            | 62,549                  |
|     | XLIT Ltd Callable Notes Fixed                                      | 45,000 principal amount,<br>2.300% 12/15/2018                                                                       | 45,281            | 44,988                  |
|     | XLIT Ltd Callable Notes Fixed                                      | 35,000 principal amount,<br>4.450% 03/31/2025                                                                       | 34,543            | 35,798                  |
|     | Zoetis Incorporated Callable Notes Fixed                           | 135,000 principal amount,<br>3.000% 09/12/2027                                                                      | 134,249           | 131,873                 |
|     | 21st Century Fox America Incorporated Callable Notes Fixed         | 20,000 principal amount,<br>3.000% 09/15/2022                                                                       | 19,161            | 20,292                  |
|     | 21st Century Fox America Incorporated Callable Notes Fixed         | 40,000 principal amount,<br>6.650% 11/15/2037                                                                       | 50,366            | 55,016                  |
|     | <b>Total Corporate Notes &amp; Bonds</b>                           |                                                                                                                     | <b>29,334,151</b> | <b>29,725,054</b>       |
|     | <b>Foreign Bonds/Preferred</b>                                     |                                                                                                                     |                   |                         |
|     | Alibaba Group Holding LTD Callable Notes Fixed                     | 150,000 principal amount,<br>2.500% 11/28/2019                                                                      | 151,253           | 150,438                 |
|     | Alibaba Group Holding LTD Callable Notes Fixed                     | 160,000 principal amount,<br>3.600% 11/28/2024                                                                      | 167,090           | 165,978                 |
|     | America Movil SAB DE CV Callable Notes Fixed                       | 230,000 principal amount,<br>3.125% 07/16/2022                                                                      | 240,237           | 232,739                 |
|     | American Honda Finance Corporation Callable Medium Term            | 150,000 principal amount,                                                                                           | 151,164           | 150,225                 |

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR  
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Akron General Medical Center  
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Plan Number 001

December 31, 2017

| (a)                                    | (b)<br>Identity of Issue,<br>Borrower, Lessor,<br>or Similar Party | (c)<br>Description of Investment Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par or Maturity Value | (d)<br>Cost | (e)<br>Current<br>Value |
|----------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|                                        |                                                                    | 2.250% 08/15/2019                                                                                                   |             |                         |
|                                        | Bank of Montreal Callable Notes Variable                           | 70,000 principal amount,<br>Floating% 12/15/2032                                                                    | 70,000      | 69,204                  |
|                                        | Bank of Nova Scotia/The Bond Fixed                                 | 85,000 principal amount,<br>4.375% 01/31/2021                                                                       | 98,685      | 89,691                  |
|                                        | BHP Billiton Finance USA Limited Callable Notes Fixed              | 20,000 principal amount,<br>5.000% 09/30/2043                                                                       | 19,997      | 24,521                  |
|                                        | BP Capital Markets PLC Callable Notes Fixed                        | 180,000 principal amount,<br>3.119% 05/04/2026                                                                      | 184,565     | 181,931                 |
|                                        | BP Capital Markets PLC Callable Notes Fixed                        | 65,000 principal amount,<br>3.506% 03/17/2025                                                                       | 65,000      | 67,237                  |
|                                        | BP Capital Markets PLC Callable Notes Fixed                        | 140,000 principal amount,<br>3.224% 04/14/2024                                                                      | 143,657     | 143,448                 |
|                                        | BP Capital Markets PLC Callable Bond Fixed                         | 85,000 principal amount,<br>4.500% 10/01/2020                                                                       | 98,829      | 89,940                  |
|                                        | Electricite De France SA Bond Fixed                                | 70,000 principal amount,<br>4.950% 10/13/2045                                                                       | 75,056      | 79,421                  |
|                                        | Hyundai Capial America Callable Medium Term Note                   | 115,000 principal amount,<br>3.000% 10/30/2020                                                                      | 115,117     | 114,815                 |
|                                        | Koninklijke Philips NV Callable Notes Fixed                        | 90,000 principal amount,<br>3.750% 03/15/2022                                                                       | 96,533      | 93,708                  |
|                                        | Royal Caribbean Cruises Ltd Callable Notes Fixed                   | 60,000 principal amount,<br>3.700% 03/15/2028                                                                       | 59,831      | 59,455                  |
|                                        | Shire Acquisitions Investments Ireland                             | 160,000 principal amount,<br>2.400% 09/23/2021                                                                      | 159,580     | 157,408                 |
|                                        | Toronto-Dominion Bank/The Medium Term Note Fixed                   | 180,000 principal amount,<br>2.500% 12/14/2020                                                                      | 181,159     | 180,576                 |
|                                        | Transcanada Pipelines Limited Callable Notes Fixed                 | 45,000 principal amount,<br>4.625% 03/01/2034                                                                       | 44,797      | 50,246                  |
|                                        | Transcanada Pipelines Limited Callable Notes Fixed                 | 60,000 principal amount,<br>3.125% 01/15/2019                                                                       | 61,679      | 60,549                  |
| <b>Total Foreign Bonds/Preferred</b>   |                                                                    |                                                                                                                     | 2,184,229   | 2,161,530               |
| <b>Fixed Income Mutual Funds</b>       |                                                                    |                                                                                                                     |             |                         |
|                                        | Federated Total Return Bond Fund Open-End                          | 1,801,715 shares of mutual fund                                                                                     | 19,916,983  | 19,638,690              |
|                                        | PIMCO Diversified Income Fund Open-End Fund USD                    | 399,414 shares of mutual fund                                                                                       | 4,542,788   | 4,373,585               |
| <b>Total Fixed Income Mutual Funds</b> |                                                                    |                                                                                                                     | 24,459,771  | 24,012,275              |
| <b>U.S. Equity Mutual Funds</b>        |                                                                    |                                                                                                                     |             |                         |
|                                        | DFA US Small Cap Portfolio Open-End Fund USD                       | 65,305 shares of common stock                                                                                       | 1,338,845   | 2,347,056               |

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR  
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Akron General Medical Center  
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| (a)                                               | (b)<br>Identity of Issue,<br>Borrower, Lessor,<br>or Similar Party | (c)<br>Description of Investment Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par or Maturity Value | (d)<br>Cost    | (e)<br>Current<br>Value |
|---------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|
|                                                   | Vanguard Dividend Growth Fund Open-End Fund USD                    | 325,906 shares of common stock                                                                                      | 5,863,588      | 8,652,809               |
|                                                   | Vanguard Institutional Index Fund Open-End Fund                    | 182,396 shares of common stock                                                                                      | 33,125,507     | 44,406,094              |
|                                                   | Vanguard Mid-Cap Index Fund Open-End Fund USD                      | 25,208 shares of common stock                                                                                       | 2,488,298      | 4,828,501               |
| <b>Total U.S. Equity Mutual Funds</b>             |                                                                    |                                                                                                                     | 42,816,238     | 60,234,460              |
| <b>Foreign Equity Mutual Funds</b>                |                                                                    |                                                                                                                     |                |                         |
|                                                   | Oppenheimer Developing Markets Fund Open-End Fund USD              | 159,277 shares of common stock                                                                                      | 5,360,494      | 6,837,781               |
|                                                   | Touchstone International Small Cap Fund USD                        | 111,012 shares of common stock                                                                                      | 1,756,415      | 2,107,017               |
|                                                   | Transamerica International Equity Open-End USD                     | 319,241 shares of common stock                                                                                      | 5,326,003      | 6,231,581               |
|                                                   | Vanguard Developed Markets Index Fund Open-End                     | 524,572 shares of common stock                                                                                      | 6,039,421      | 7,559,078               |
| <b>Total Foreign Equity Mutual Funds</b>          |                                                                    |                                                                                                                     | 18,482,333     | 22,735,457              |
| <b>Miscellaneous Short-Term Investments</b>       |                                                                    |                                                                                                                     |                |                         |
|                                                   | Cash & Cash Equivalent                                             |                                                                                                                     | 3,579,573      | 3,579,573               |
| <b>Total Miscellaneous Short-Term Investments</b> |                                                                    |                                                                                                                     | 3,579,573      | 3,579,573               |
| <b>Alternative Investments Hedge Funds</b>        |                                                                    |                                                                                                                     |                |                         |
|                                                   | Standard Life Mutual Fund USD                                      | 4,104 principal amount                                                                                              | 5,200,000      | 5,269,591               |
| <b>Total Alternative Investments Hedge Funds</b>  |                                                                    |                                                                                                                     | 5,200,000      | 5,269,591               |
|                                                   |                                                                    |                                                                                                                     | \$ 143,956,848 | \$ 167,043,062          |

\* Party-in-interest to the Plan

SCHEDULE OF ASSETS  
(Acquired and Disposed of Within Year)  
Schedule H, Line 4i

Akron General Medical Center  
Retirement Income Plan

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| (a)<br>Identity of issue,<br>borrower, lessor,<br>or similar party | (b)<br>Description of investment including maturity date, rate of interest,<br>collateral, par, or maturity value | (c)<br>Cost of<br>Acquisition | (d)<br>Proceeds of<br>Disposition |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------------|
| <b>Corporate Debt Instruments</b>                                  |                                                                                                                   |                               |                                   |
| Eli Lilly & Co                                                     | Callable Notes Fixed 3.1% semi-annual 05/15/2027                                                                  | \$ (155,536)                  | \$ 156,141                        |
| Five Guys Funding LLC                                              | 2017-1A A2 4.6% quarterly 07/25/2047                                                                              | \$ (150,000)                  | \$ 153,951                        |
| Johns Hopkins Health System                                        | 3.837% semi-annual 05/15/2046                                                                                     | \$ (310,707)                  | \$ 321,133                        |
| Microsoft Corp                                                     | Callable Notes Fixed 4.5% semi-annual 02/06/2057                                                                  | \$ (129,617)                  | \$ 133,488                        |

# SCHEDULE SB ATTACHMENTS

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## Schedule SB, Part V Summary of Plan Provisions

### Plan Sponsor

Akron General Medical Center

### Plan

Akron General Medical Center Retirement Income Plan

### Effective Date and Most Recent Amendment

October 1, 1958 (as amended and restated January 1, 2013), most recently amended by the U.S.W. agreement to cease benefit accruals as of December 31, 2016.

### Plan Year

Twelve-month period commencing each January 1.

### Coverage and Participation

January 1 or July 1 following at least one year of service. Effective in 1997, employees of NHV Physician Professional Corporation are also eligible to participate.

No USWA employees and other non-bargaining employees hired after January 1, 2004 will be eligible to participate in the plan. No ONA employees hired after January 1, 2005 will be eligible to participate in the plan.

Effective May 15, 2005, Edwin Shaw employees were provided a one-time opportunity to become a participant in the Plan.

### Retirement Dates

- (a) Normal: Age 65.
- (b) Early: After attainment of age 55 and completion of 10 years of service (5 years of service for Non-Bargaining participants).
- (c) Disability: In the event of total and permanent disability, a benefit is payable if the employee has 10 or more years of service.

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Valuation Date: January 1, 2017

# SCHEDULE SB ATTACHMENTS

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## Credited Service

Service will be credited for each year the participant is credited with 1,000 hours of service. Partial service will be pro-rated and recorded to the nearest 1/10<sup>th</sup> of a year of credited service, during year of hire or year of termination.

## Vesting Service

One year of vesting service will be credited for each year the participant is credited with 1,000 or more hours of service. No vesting service is credited for less than 1,000 hours of service.

## Normal Retirement Benefit

- (a) Basic Benefit: Monthly benefit unit per year of Credited Service varies by bargaining employee classification as follows:

### FOR EMPLOYEES REPRESENTED BY O.N.A.

Prior to January 1, 2002:

| Date Credited Service<br>Ceases to Accumulate | Rate per Month<br>Per Year of Service |
|-----------------------------------------------|---------------------------------------|
| January 1, 1991 to December 31, 1991          | \$14.00                               |
| January 1, 1992 to December 31, 1992          | \$16.00                               |
| January 1, 1993 to December 31, 1993          | \$19.00                               |
| January 1, 1994 to December 31, 1994          | \$20.00                               |
| January 1, 1995 to December 31, 1995          | \$21.00                               |
| January 1, 1996 to December 31, 1996          | \$22.00                               |
| January 1, 1997 to December 31, 1997          | \$23.00                               |
| January 1, 1998 to December 31, 1998          | \$24.00                               |
| January 1, 1999 to December 31, 2001          | \$25.00                               |

Subsequent to January 1, 2002:

The monthly benefit is equal to the greater of 1/12 of 1% of compensation or \$25.00 for each Plan Year commencing on or after January 1, 2002.

Accrued benefits are frozen as of December 31, 2011 for all ONA participants.

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# SCHEDULE SB ATTACHMENTS

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## FOR EMPLOYEES REPRESENTED BY U.S.W.

| Date Credited Service<br>Ceases to Accumulate | Rate per Month<br>Per Year of Service |
|-----------------------------------------------|---------------------------------------|
| April 1, 1990 to March 31, 1991               | \$11.00                               |
| April 1, 1991 to March 31, 1992               | \$12.00                               |
| April 1, 1992 to March 31, 1993               | \$13.00                               |
| April 1, 1993 to April 30, 1994               | \$14.00                               |
| May 1, 1994 to March 31, 1995                 | \$14.50                               |
| April 1, 1995 to March 31, 1996               | \$15.50                               |
| April 1, 1996 to March 31, 1997               | \$16.50                               |
| April 1, 1997 to March 31, 1998               | \$17.50                               |
| April 1, 1998 to March 31, 1999               | \$18.50                               |
| April 1, 1999 to March 31, 2003               | \$19.50                               |
| April 1, 2003 to March 31, 2005               | \$20.00                               |

April 1, 2005 to March 31, 2007:

- \$20.50 for service on and after January 1, 2005 plus \$20.00 for service before January 1, 2005.

April 1, 2007 and thereafter:

- \$21.00 for service on and after January 1, 2007 plus \$20.50 for service from January 1, 2005 - December 31, 2006 plus \$20.00 for service before January 1, 2005.
- Accrued benefits were frozen effective May 16, 2013 for USW participants who did not meet the Rule of 75 (age plus service).
- Accrued benefits were frozen effective December 31, 2016 for all remaining U.S.W. participants.

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# SCHEDULE SB ATTACHMENTS

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## FOR NON-BARGAINING EMPLOYEES

**Prior to January 1, 1996** – The monthly past service benefit at January 1, 1996 is equal to the greater of a) 1/12 of 0.6% of final average pay as of December 31, 1995 plus 1/12 of 0.6% of final average pay in excess of Social Security Covered Compensation, the sum multiplied by years of Credited Service at January 1, 1996 to a maximum of 30 years, b) \$20.00 multiplied by years of Credited Service at January 1, 1996, or c) the sum of A) and B) below:

- A) \$20 times years of Credited Service as of December 31, 1990 or, if greater, .6% of 1990 Final Average Monthly Pay plus .6% of 1990 Final Average Monthly Pay in excess of Social Security Covered Compensation, the sum multiplied by years of Credited Service at December 31, 1990 to a maximum of 30 years.
- B) \$20 times years of Credited Service between January 1, 1991 and December 31, 1995 or, if greater, 1/12 of 1% of the compensation during each Plan year which commences on or after January 1, 1991 and ends on or before December 31, 1995.

**Subsequent to January 1, 1996** – The monthly future service benefit is equal to the greater of a) 1/12 of 1% of compensation for all Plan Years commencing on or after January 1, 1996 or b) \$20.00 multiplied by years of Credited Service after January 1, 1996.

Accrued benefits are frozen effective August 30, 2009 for non-bargaining employees who were not age 55 with at least 10 years of service as of August 29, 2009.

“Compensation” means total salary or wages, including overtime pay, overtime premium, shift differential, on call or call-in pay, or other paid time off, but excludes imputed income, car allowances, expense reimbursements of any kind, or any other special bonus of any kind. Effective January 1, 1994, compensation recognized for pension purposes is limited to \$150,000 (indexed).

(b) Supplemental Benefit

- i) Eligibility – Employees who meet the requirements of eligibility for coverage must also have earnings in excess of \$3,900 per year (\$4,800 per year prior to October 1, 1965) and must make the required contributions. Effective January 1, 1991, the employee must be an ONA or USW participant to make contributions and accrue benefits on or after that date. Effective April 1, 1995, employee contributions by USW employees ceased. Effective June 11, 1995, employee contributions by ONA employees ceased.
- ii) Past Service Benefit – Monthly past service benefit at retirement is 1/12 of 1% of October 1, 1958 annual earnings in excess of \$4,800 times years of Credited Service prior to October 1, 1958.
- iii) Future Service Benefit – The monthly future service benefit at retirement is 1/12 of 1-1/2% of each year’s pension earnings. “Pension earnings” are base earnings in excess of \$4,800 for the period from October 1, 1958 to September 30, 1965 and base earnings in excess of \$3,900 after October 1, 1965.

|                 |                                                     |
|-----------------|-----------------------------------------------------|
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| Valuation Date: | January 1, 2017                                     |

# **SCHEDULE SB ATTACHMENTS**

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## **Early Retirement Benefit**

Upon early retirement, an employee will be entitled to his accrued benefits, reduced 1/180 per month for the first 60 months and 1/360 per month for the next 60 months of early payments.

## **Disability Retirement Benefit**

An eligible disability pensioner will receive his accrued Basic Benefit at time of disability without actuarial reduction plus the actuarially reduced accrued Supplemental Benefit.

## **Employee Contributions**

- a) Basic Benefit – none.
- b) Supplemental Benefit – 3% of annual earnings in excess of \$3,900 (5% of annual earnings in excess of \$4,800 prior to October 1, 1965). This applies only to bargaining unit participants on or after January 1, 1991. Effective April 1, 1995, employee contributions by USW employees ceased. Effective June 11, 1995, employee contributions by ONA employees ceased.

## **Benefit Upon Termination of Service**

An employee who terminates after 5 years of service is entitled to receive his accrued Basic and Supplemental Benefits commencing at age 65.

In all other cases of termination, the employee contributions, if any, with applicable interest are returned. This benefit is also paid in the event of the death of an employee.

## **Pre-Retirement Spouse's Benefit**

Upon death after completion of 5 years of service, provided that the employee has been married to his current spouse for at least one year, a spouse's benefit is payable.

The surviving spouse will receive the benefit she would have received if the employee had retired on the day prior to his death and had elected a 50% Joint and Survivor option. If death occurs prior to early retirement age, benefits to the spouse will commence with the month following the date that the employee would have first reached eligibility for early retirement.

|                 |                                                     |
|-----------------|-----------------------------------------------------|
| Plan Name:      | Akron General Medical Center Retirement Income Plan |
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| Valuation Date: | January 1, 2017                                     |

# SCHEDULE SB ATTACHMENTS

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## Form of Payment

An employee may elect to receive his benefit on a straight-life, 100% Joint and Survivor, 50% Joint and Survivor, or 120 months Certain and Continuous benefit basis. Unless otherwise elected, any benefit payable under the Plan shall be paid:

- a) on a 50% Joint and Survivor basis if the employee has been married to his current spouse for at least one year; or
- b) on a straight-life basis otherwise,

with the provision that all benefits paid shall be actuarially equivalent to a straight-life benefit.

Actuarial equivalence uses the UP-1984 Mortality Table (with a 3-year setback) and a discount rate of 7%.

## Changes in Benefits Valued Since Prior Year

As of December 31, 2016, benefit accruals for U.S.W. participants have been frozen.

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Plan Number 001

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|-----|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | <b>U.S. Treasuries</b>                                             |                                                                                                                     |             |                         |
|     | United States of America Bill Zero CPN                             | 205,000 principal amount,<br>0.000% 01/04/2018                                                                      | 204,944     | 204,988                 |
|     | United States of America Bond Fixed                                | 700,000 principal amount,<br>2.500% 02/15/2045                                                                      | 664,140     | 667,324                 |
|     | United States of America Bond Fixed                                | 400,000 principal amount,<br>2.500% 02/15/2046                                                                      | 404,116     | 380,640                 |
|     | United States of America Bond Fixed                                | 15,000 principal amount,<br>2.500% 02/15/2046                                                                       | 14,963      | 14,269                  |
|     | United States of America Bond Fixed                                | 150,000 principal amount,<br>2.750% 08/15/2047                                                                      | 150,012     | 150,187                 |
|     | United States of America Bond Fixed                                | 100,000 principal amount,<br>2.750% 11/15/2047                                                                      | 100,152     | 100,164                 |
|     | United States of America Bond Fixed                                | 175,000 principal amount,<br>2.875% 11/15/2046                                                                      | 180,100     | 179,519                 |
|     | United States of America Bond Fixed                                | 165,000 principal amount,<br>3.000% 02/15/2047                                                                      | 168,405     | 173,527                 |
|     | United States of America Bond Fixed                                | 775,000 principal amount,<br>3.000% 02/15/2047                                                                      | 779,008     | 815,052                 |
|     | United States of America Bond Fixed                                | 150,000 principal amount,<br>3.000% 11/15/2044                                                                      | 169,213     | 157,552                 |
|     | United States of America Bond Fixed                                | 400,000 principal amount,<br>3.125% 11/15/2041                                                                      | 403,018     | 430,016                 |
|     | United States of America Bond Fixed                                | 155,000 principal amount,<br>3.125% 02/15/2043                                                                      | 138,787     | 166,523                 |
|     | United States of America Bond Fixed                                | 100,000 principal amount,<br>3.375% 05/15/2044                                                                      | 106,020     | 112,215                 |
|     | United States of America Bond Fixed                                | 150,000 principal amount,<br>3.5000% 02/15/2039                                                                     | 168,851     | 171,322                 |
|     | United States of America Bond Fixed                                | 950,000 principal amount,<br>3.6.25% 08/15/2043                                                                     | 1,036,569   | 1,108,754               |
|     | United States of America Bond Fixed                                | 970,000 principal amount,<br>3.625% 02/15/2044                                                                      | 1,060,909   | 1,133,804               |
|     | United States of America Bond Fixed                                | 175,000 principal amount,<br>3.875% 08/15/2040                                                                      | 209,613     | 210,847                 |
|     | United States of America Bond Fixed                                | 90,000 principal amount,<br>4.375% 02/15/2038                                                                       | 117,830     | 115,049                 |
|     | United States of America Bond Fixed                                | 50,000 principal amount,<br>4.500% 02/15/2036                                                                       | 67,414      | 64,369                  |
|     | United States of America Bond Fixed                                | 75,000 principal amount,<br>4.500% 08/15/2039                                                                       | 99,237      | 97,972                  |

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR  
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Akron General Medical Center  
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|-----|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | United States of America Bond Zero CPN                             | 700,000 principal amount,<br>0.000% 08/15/2034                                                                      | 382,075     | 448,952                 |
|     | United States of America Bond Zero CPN                             | 900,000 principal amount,<br>0.000% 08/15/2036                                                                      | 457,252     | 544,527                 |
|     | United States of America Bond Zero CPN                             | 600,000 principal amount,<br>0.000% 08/15/2039                                                                      | 302,820     | 331,554                 |
|     | United States of America Bond Zero CPN                             | 700,000 principal amount,<br>0.000% 08/15/2041                                                                      | 302,939     | 363,069                 |
|     | United States of America Bond Zero CPN                             | 665,000 principal amount,<br>0.000% 08/15/2045                                                                      | 271,506     | 306,359                 |
|     | United States of America Bond Zero CPN                             | 730,000 principal amount,<br>0.000% 08/15/2046                                                                      | 318,097     | 328,084                 |
|     | United States of America Bond Zero CPN                             | 50,000 principal amount,<br>0.000% 02/15/2029                                                                       | 32,798      | 37,617                  |
|     | United States of America Bond Zero CPN                             | 350,000 principal amount,<br>0.000% 02/15/2036                                                                      | 193,516     | 222,429                 |
|     | United States of America Bond Zero CPN                             | 250,000 principal amount,<br>0.000% 02/15/2036                                                                      | 130,120     | 153,497                 |
|     | United States of America Bond Zero CPN                             | 375,000 principal amount,<br>0.000% 02/15/2040                                                                      | 126,806     | 204,041                 |
|     | United States of America Bond Zero CPN                             | 140,000 principal amount,<br>0.000% 02/15/2042                                                                      | 58,353      | 71,329                  |
|     | United States of America Bond Zero CPN                             | 710,000 principal amount,<br>0.000% 02/15/2044                                                                      | 279,227     | 339,806                 |
|     | United States of America Bond Zero CPN                             | 750,000 principal amount,<br>0.000% 02/15/2045                                                                      | 300,458     | 349,815                 |
|     | United States of America Bond Zero CPN                             | 470,000 principal amount,<br>0.000% 05/15/2035                                                                      | 250,816     | 295,447                 |
|     | United States of America Bond Zero CPN                             | 425,000 principal amount,<br>0.000% 05/15/2037                                                                      | 211,990     | 250,724                 |
|     | United States of America Bond Zero CPN                             | 815,000 principal amount,<br>0.000% 05/15/2038                                                                      | 390,667     | 466,685                 |
|     | United States of America Bond Zero CPN                             | 650,000 principal amount,<br>0.000% 05/15/2039                                                                      | 300,489     | 361,991                 |
|     | United States of America Bond Zero CPN                             | 275,000 principal amount,<br>0.000% 05/15/2042                                                                      | 93,178      | 139,301                 |
|     | United States of America Bond Zero CPN                             | 700,000 principal amount,<br>0.000% 05/15/2044                                                                      | 279,210     | 332,563                 |
|     | United States of America Bond Zero CPN                             | 400,000 principal amount,<br>0.000% 11/15/2026                                                                      | 278,546     | 320,464                 |
|     | United States of America Bond Zero CPN                             | 400,000 principal amount,<br>0.000% 01/15/2028                                                                      | 258,110     | 303,404                 |
|     | United States of America Bond Zero CPN                             | 600,000 principal amount,                                                                                           | 302,358     | 349,404                 |

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|------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|                              |                                                                    | 0.000% 011/15/2037                                                                                                  |             |                         |
|                              | United States of America Bond Zero CPN                             | 1,200,000 principal amount,                                                                                         | 540,272     | 637,248                 |
|                              |                                                                    | 0.000% 011/15/2040                                                                                                  |             |                         |
|                              | United States of America Bond Zero CPN                             | 485,000 principal amount,                                                                                           | 188,796     | 240,604                 |
|                              |                                                                    | 0.000% 011/15/2042                                                                                                  |             |                         |
|                              | United States of America Bond Zero CPN                             | 640,000 principal amount,                                                                                           | 268,833     | 300,429                 |
|                              |                                                                    | 0.000% 011/15/2044                                                                                                  |             |                         |
|                              | United States of America Notes Fixed                               | 75,000 principal amount,                                                                                            | 74,640      | 74,637                  |
|                              |                                                                    | 1.000% 09/15/2018                                                                                                   |             |                         |
|                              | United States of America Notes Fixed                               | 230,000 principal amount,                                                                                           | 231,390     | 228,797                 |
|                              |                                                                    | 1.625% 12/31/2019                                                                                                   |             |                         |
|                              | United States of America Notes Fixed                               | 75,000 principal amount,                                                                                            | 74,733      | 74,335                  |
|                              |                                                                    | 1.625% 10/15/2020                                                                                                   |             |                         |
|                              | United States of America Notes Fixed                               | 65,000 principal amount,                                                                                            | 64,144      | 63,251                  |
|                              |                                                                    | 1.875% 08/31/2024                                                                                                   |             |                         |
|                              | United States of America Notes Fixed                               | 40,000 principal amount,                                                                                            | 39,631      | 39,497                  |
|                              |                                                                    | 2.125% 09/30/2024                                                                                                   |             |                         |
|                              | United States of America Notes Fixed                               | 5,000 principal amount,                                                                                             | 5,093       | 5,068                   |
|                              |                                                                    | 2.500% 08/15/2023                                                                                                   |             |                         |
| <b>Total U.S. Treasuries</b> |                                                                    |                                                                                                                     | 13,252,164  | 14,639,021              |
| <b>Municipal Bonds</b>       |                                                                    |                                                                                                                     |             |                         |
|                              | Florida Power & Light Company                                      | 225,000 principal amount,                                                                                           | 231,127     | 231,307                 |
|                              |                                                                    | 3.250% 06/01/2024                                                                                                   |             |                         |
|                              | Florida Power & Light Company                                      | 50,000 principal amount,                                                                                            | 49,605      | 51,747                  |
|                              |                                                                    | 3.700% 02/01/2047                                                                                                   |             |                         |
|                              | Florida Power & Light Company                                      | 150,000 principal amount,                                                                                           | 186,231     | 188,298                 |
|                              |                                                                    | 5.250% 02/01/2041                                                                                                   |             |                         |
|                              | Georgia Power Company                                              | 180,000 principal amount,                                                                                           | 190,013     | 191,387                 |
|                              |                                                                    | 4.300% 03/15/2042                                                                                                   |             |                         |
|                              | Indiana Michigan Power Company                                     | 115,000 principal amount,                                                                                           | 114,200     | 117,063                 |
|                              |                                                                    | 3.750% 07/01/2047                                                                                                   |             |                         |
|                              | Kentucky Utilities Company                                         | 50,000 principal amount,                                                                                            | 49,640      | 57,806                  |
|                              |                                                                    | 4.650% 11/15/2043                                                                                                   |             |                         |
|                              | Northern State Power Company/MN                                    | 50,000 principal amount,                                                                                            | 50,930      | 54,537                  |
|                              |                                                                    | 4.125% 05/15/2044                                                                                                   |             |                         |
|                              | Northern State Power Company/WI                                    | 40,000 principal amount,                                                                                            | 37,277      | 39,918                  |
|                              |                                                                    | 3.700% 10/01/2042                                                                                                   |             |                         |
|                              | Southern California Edison Company                                 | 150,000 principal amount,                                                                                           | 150,750     | 161,111                 |
|                              |                                                                    | 4.000% 04/01/2047                                                                                                   |             |                         |
|                              | Southwest Gas Corporation                                          | 125,000 principal amount,                                                                                           | 124,622     | 125,581                 |
|                              |                                                                    | 3.8000% 09/29/2046                                                                                                  |             |                         |

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|     | Southwestern Public Service Company                                | 210,000 principal amount,<br>4.500% 08/15/2041                                                                      | 227,647          | 239,728                 |
|     | Virginia Electric & Power Company                                  | 35,000 principal amount,<br>3.500% 03/15/2027                                                                       | 34,968           | 36,138                  |
|     | Wisconsin Power & Light Company                                    | 65,000 principal amount,<br>4.100% 10/15/2044                                                                       | 64,944           | 69,108                  |
|     | <b>Total Municipal Bonds</b>                                       |                                                                                                                     | <b>1,511,954</b> | <b>1,563,729</b>        |
|     | <b>Corporate Asset Backed</b>                                      |                                                                                                                     |                  |                         |
|     | American Credit Acceptance Receivables Trust 2017-1 2017-1 D       | 230,000 principal amount,<br>3.540% 03/13/2023                                                                      | 229,707          | 230,206                 |
|     | Americredit Automobile Receivables Trust 2017-2                    | 170,000 principal amount,<br>3.420% 04/18/2023                                                                      | 169,960          | 171,647                 |
|     | Americredit Automobile Receivables Trust 2017-3 2017-3 D           | 210,000 principal amount,<br>3.180% 07/18/2023                                                                      | 210,919          | 210,146                 |
|     | Chrysler Capital Auto Receivables Trust                            | 170,000 principal amount,<br>3.510% 09/15/2023                                                                      | 169,970          | 168,105                 |
|     | Commercial 2017-COR2 Mortgage Trust 2017-COR2 D                    | 80,000 principal amount,<br>3.000% 09/10/2050                                                                       | 64,236           | 64,707                  |
|     | Consumers Energy Company Callable Bond Fixed                       | 205,000 principal amount,<br>4.100% 11/15/2045                                                                      | 204,822          | 220,461                 |
|     | CSMC Trust 2014-USA OA LLC 2014-USA D                              | 90,000 principal amount,<br>4.373% 09/15/2037                                                                       | 87,170           | 86,188                  |
|     | Government National Mortgage Association 2013-72 DA                | 220,000 principal amount,<br>2.040% 11/15/2047                                                                      | 183,425          | 183,379                 |
|     | Government National Mortgage Association 2014-103 NB               | 140,000 principal amount,<br>Variable% 10/16/2048                                                                   | 142,975          | 135,808                 |
|     | Government National Mortgage Association 2015/101 MB               | 120,000 principal amount,<br>Variable% 03/16/2052                                                                   | 114,750          | 112,473                 |
|     | Government National Mortgage Association 2015-48 MB                | 140,000 principal amount,<br>Variable% 02/16/2050                                                                   | 135,538          | 130,605                 |
|     | Government National Mortgage Association 2015-73 ME                | 150,000 principal amount,<br>Variable% 11/16/2055                                                                   | 141,656          | 140,568                 |
|     | Government National Mortgage Association 2017-106 AE               | 130,000 principal amount,<br>2.600% 12/16/2056                                                                      | 120,072          | 119,088                 |
|     | Government National Mortgage Association 2017-44 B                 | 90,000 principal amount,<br>2.600% 04/17/2050                                                                       | 78,943           | 82,627                  |
|     | Government National Mortgage Association 2017-76 B                 | 160,000 principal amount,<br>2.600% 12/16/2056                                                                      | 143,375          | 142,654                 |
| *   | J.P. Morgan Chase Commercial Mortgage Securities                   | 200,000 principal amount,<br>Floating% 10/06/2038                                                                   | 204,102          | 195,903                 |
|     | MVW Owner Trust 2013-1 2013-1A B                                   | 14,397 principal amount,                                                                                            | 14,395           | 14,251                  |

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|-----|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     |                                                                    | 2.740% 04/22/2030                                                                                                   |             |                         |
|     | SFAVE Commercial Mortgage Securities Trust 2015-5AVE 2015-AVE B    | 180,000 principal amount,                                                                                           | 182,277     | 172,505                 |
|     |                                                                    | Variable% 01/05/2043                                                                                                |             |                         |
|     | Shops At Crystals Trust 2016-CSTL 2016-CSTL D                      | 170,000 principal amount,                                                                                           | 155,238     | 158,682                 |
|     |                                                                    | 2.630% 10/20/2033                                                                                                   |             |                         |
|     | Sierra Timeshare 2016-3 Receivables Funding LLC                    | 92,204 principal amount,                                                                                            | 92,193      | 90,421                  |
|     |                                                                    | 2.630% 10/20/2033                                                                                                   |             |                         |
|     | Wells Fargo Commercial Mortgage Trust 2016-LC25 2016-LC25 B        | 90,000 principal amount,                                                                                            | 91,722      | 93,562                  |
|     |                                                                    | Variable% 12/15/2059                                                                                                |             |                         |
|     | Wells Fargo Commercial Mortgage Trust 2017-C39 2017-C39 C          | 200,000 principal amount,                                                                                           | 198,990     | 198,386                 |
|     |                                                                    | 4.118% 09/15/2050                                                                                                   |             |                         |
|     | <b>Total Corporate Asset Backed</b>                                |                                                                                                                     | 3,136,435   | 3,122,372               |
|     | <b>Fixed Corporate Bonds and Notes</b>                             |                                                                                                                     |             |                         |
|     | Abbott Laboratories Callable Notes Fixed                           | 175,000 principal amount,                                                                                           | 173,880     | 179,702                 |
|     |                                                                    | 3.750% 11/30/2026                                                                                                   |             |                         |
|     | Abbvie Incorporated Callable Notes Fixed                           | 110,000 principal amount,                                                                                           | 111,849     | 111,700                 |
|     |                                                                    | 3.200% 11/06/2022                                                                                                   |             |                         |
|     | Abbvie Incorporated Callable Notes Fixed                           | 160,000 principal amount,                                                                                           | 158,401     | 164,493                 |
|     |                                                                    | 3.600% 05/14/2025                                                                                                   |             |                         |
|     | Allergan Funding SCS Callable Notes Fixed                          | 205,000 principal amount,                                                                                           | 205,918     | 205,162                 |
|     |                                                                    | 2.350% 03/12/2018                                                                                                   |             |                         |
|     | Allstate Corporation/The Callable Notes Fixed                      | 220,000 principal amount,                                                                                           | 230,477     | 240,038                 |
|     |                                                                    | 4.200% 12/15/2046                                                                                                   |             |                         |
|     | American Express Company Callable Notes Fixed                      | 100,000 principal amount,                                                                                           | 98,097      | 102,895                 |
|     |                                                                    | 3.625% 12/05/2024                                                                                                   |             |                         |
|     | American Express Company Notes Fixed                               | 70,000 principal amount,                                                                                            | 65,626      | 69,513                  |
|     |                                                                    | 2.650% 12/02/2022                                                                                                   |             |                         |
|     | American Express Credit Corporation Notes Fixed                    | 180,000 principal amount,                                                                                           | 182,297     | 180,000                 |
|     |                                                                    | 2.125% 03/18/2019                                                                                                   |             |                         |
|     | Amerprise Financial Incorporated Callable Notes Fixed              | 115,000 principal amount,                                                                                           | 115,767     | 111,826                 |
|     |                                                                    | 2.875% 09/15/2026                                                                                                   |             |                         |
|     | Amerprise Financial Incorporated Callable Notes Fixed              | 60,000 principal amount,                                                                                            | 70,401      | 63,646                  |
|     |                                                                    | 5.300% 03/15/2020                                                                                                   |             |                         |
|     | Amgen Incorporated Callable Notes Fixed                            | 150,000 principal amount,                                                                                           | 157,595     | 155,295                 |
|     |                                                                    | 3.625% 05/15/2022                                                                                                   |             |                         |
|     | Amgen Incorporated Callable Notes Fixed                            | 125,000 principal amount,                                                                                           | 117,538     | 136,005                 |
|     |                                                                    | 4.400% 05/01/2045                                                                                                   |             |                         |
|     | Amphenol Corporation Callable Notes Fixed                          | 150,000 principal amount,                                                                                           | 155,138     | 156,811                 |
|     |                                                                    | 4.000% 02/01/2022                                                                                                   |             |                         |
|     | Andeavor Callable Notes Fixed                                      | 70,000 principal amount,                                                                                            | 69,706      | 70,681                  |
|     |                                                                    | 4.500% 04/01/2048                                                                                                   |             |                         |

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|     | Anheuser-Busch INBEV Finance Incorporated Callable Notes           | 90,000 principal amount,<br>4.625% 02/01/2044                                                                       | 92,921      | 99,302                  |
|     | Anheuser-Busch INBEV Finance Incorporated Callable Notes           | 205,000 principal amount,<br>4.700% 02/01/2036                                                                      | 202,925     | 229,221                 |
|     | Anheuser-Busch INBEV Finance Incorporated Callable Notes           | 195,000 principal amount,<br>3.650% 02/01/2026                                                                      | 203,067     | 201,236                 |
|     | Anheuser-Busch INBEV Worldwide Incorporated Callable Notes         | 185,000 principal amount,<br>3.750% 07/15/2042                                                                      | 180,513     | 179,925                 |
|     | Apache Corporation Callable Notes Fixed                            | 90,000 principal amount,<br>3.625% 02/01/2021                                                                       | 99,466      | 92,138                  |
|     | Apple Incorporated Callable Notes Fixed                            | 135,000 principal amount,<br>3.350% 02/09/2027                                                                      | 135,813     | 138,290                 |
|     | Apple Incorporated Callable Notes Fixed                            | 50,000 principal amount,<br>3.750% 09/12/2047                                                                       | 49,715      | 51,162                  |
|     | Apple Incorporated Callable Notes Fixed                            | 180,000 principal amount,<br>3.850% 05/04/2043                                                                      | 169,252     | 187,013                 |
|     | Apple Incorporated Callable Notes Fixed                            | 245,000 principal amount,<br>4.375% 05/13/2045                                                                      | 247,957     | 276,010                 |
|     | AT&T Incorporated Callable Notes Fixed                             | 150,000 principal amount,<br>3.200% 03/01/2022                                                                      | 149,955     | 151,551                 |
|     | AT&T Incorporated Callable Notes Fixed                             | 165,000 principal amount,<br>3.600% 02/17/2023                                                                      | 169,278     | 168,790                 |
|     | AT&T Incorporated Callable Notes Fixed                             | 155,000 principal amount,<br>4.350% 06/15/2045                                                                      | 151,342     | 143,003                 |
|     | AT&T Incorporated Callable Notes Fixed                             | 160,000 principal amount,<br>5.350% 09/01/2040                                                                      | 183,001     | 168,846                 |
|     | AvalonBay Communities Incorporated Callable Medium Term            | 90,000 principal amount,<br>3.900% 10/15/2046                                                                       | 90,567      | 90,092                  |
|     | Bank of America Corporation Callable Notes Variable                | 178,000 principal amount,<br>Floating% 12/20/2023                                                                   | 189,163     | 178,458                 |
|     | Bank of America Corporation Medium Term Note Fixed                 | 20,000 principal amount,<br>3.300% 01/11/2023                                                                       | 19,409      | 20,460                  |
|     | Bank of America Corporation Medium Term Note Fixed                 | 80,000 principal amount,<br>4.200% 08/26/2024                                                                       | 80,106      | 84,246                  |
|     | Bank of New York Mellon Corporation/The Callable Medium            | 175,000 principal amount,<br>3.000% 02/24/2025                                                                      | 181,764     | 175,031                 |
|     | Bank of New York Mellon Corporation/The Callable Medium            | 50,000 principal amount,<br>2.050% 05/03/2021                                                                       | 50,320      | 49,392                  |
|     | Bank of New York Mellon Corporation/The Medium Term Note           | 85,000 principal amount,<br>4.600% 01/15/2020                                                                       | 96,648      | 88,902                  |
|     | BB&T Corporation Callable Medium Term Note Fixed                   | 175,000 principal amount,<br>2.750% 04/01/2022                                                                      | 174,673     | 176,242                 |
|     | BB&T Corporation Callable Medium Term Note Fixed                   | 45,000 principal amount,<br>3.950% 03/22/2022                                                                       | 48,432      | 47,014                  |

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|-----|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | Bear Stearns Companies LLC/The Notes Fixed                         | 200,000 principal amount,<br>7.250% 02/01/2018                                                                      | 233,630     | 200,800                 |
|     | Becton Dickinson and Company Callable Notes Fixed                  | 120,000 principal amount,<br>4.400% 01/15/2021                                                                      | 134,696     | 134,696                 |
|     | Berkshire Hathaway Finance Corporation Callable Notes              | 165,000 principal amount,<br>4.400% 05/15/2042                                                                      | 171,370     | 185,934                 |
|     | Berkshire Hathaway Finance Corporation Callable Notes              | 250,000 principal amount,<br>4.300% 05/15/2043                                                                      | 239,340     | 279,498                 |
|     | Berkshire Hathaway Incorporated Callable Notes Fixed               | 60,000 principal amount,<br>3.000% 02/11/2023                                                                       | 59,594      | 61,211                  |
|     | Boardwalk Pipeline LP Callable Notes Fixed                         | 60,000 principal amount,<br>4.450% 07/15/2027                                                                       | 59,795      | 60,834                  |
|     | Boeing Company/The Bond Fixed                                      | 165,000 principal amount,<br>7.250% 06/15/2025                                                                      | 226,091     | 208,839                 |
|     | Boeing Company/The Callable Notes Fixed                            | 130,000 principal amount,<br>6.875% 03/15/2039                                                                      | 181,487     | 191,186                 |
|     | Booking Holdings Incorporated Callable Notes Fixed                 | 50,000 principal amount,<br>2.750% 03/15/2023                                                                       | 49,927      | 49,421                  |
|     | Burlington Northern Santa Fe LLC Callable Notes                    | 155,000 principal amount,<br>4.125% 06/15/2047                                                                      | 152,966     | 169,837                 |
|     | Burlington Resources Finance Company Callable Bond                 | 70,000 principal amount,<br>7.200% 08/15/2031                                                                       | 99,128      | 95,915                  |
|     | Capital One Financial Corporation Callable Notes Fixed             | 35,000 principal amount,<br>4.200% 10/29/2025                                                                       | 35,512      | 36,009                  |
|     | Capital One Financial Corporation Notes Fixed                      | 140,000 principal amount,<br>3.500% 06/15/2023                                                                      | 142,810     | 142,453                 |
|     | Capital One NA Callable Notes Fixed                                | 115,000 principal amount,<br>1.850% 09/13/2019                                                                      | 115,047     | 113,891                 |
|     | Carnival Corporation Callable Notes Fixed                          | 90,000 principal amount,<br>3.950% 10/15/2020                                                                       | 97,333      | 93,961                  |
|     | CBS Corporation Callable Notes Fixed                               | 175,000 principal amount,<br>4.000% 01/15/2026                                                                      | 171,379     | 178,847                 |
|     | Centerpoint Energy Houston Electric LLC Callable                   | 60,000 principal amount,<br>2.250% 08/01/2022                                                                       | 58,573      | 59,134                  |
|     | Chevron Corporation Callable Notes Fixed                           | 50,000 principal amount,<br>3.191% 06/24/2023                                                                       | 48,878      | 51,381                  |
|     | Cisco Systems Incorporated Callable Notes Fixed                    | 240,000 principal amount,<br>2.50% 09/20/2026                                                                       | 236,359     | 232,154                 |
|     | Cisco Systems Incorporated Callable Notes Fixed                    | 70,000 principal amount,<br>5.90% 02/15/2039                                                                        | 91,947      | 95,703                  |
|     | Citigroup Incorporated Bond Fixed                                  | 265,000 principal amount,<br>2.700% 03/30/2021                                                                      | 267,049     | 265,806                 |
|     | Citigroup Incorporated Notes Fixed                                 | 57,000 principal amount,<br>6.000% 10/31/2033                                                                       | 57,852      | 69,561                  |

SCHEDULE OF ASSETES HELD FOR INVESTMENT PURPOSES AT END OF YEAR  
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Akron General Medical Center  
Retirement Income Plan

EIN 34-0714478  
Plan Number 001

December 31, 2017

| (a) | (b)<br>Identity of Issue,<br>Borrower, Lessor,<br>or Similar Party       | (c)<br>Description of Investment Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par or Maturity Value | (d)<br>Cost | (e)<br>Current<br>Value |
|-----|--------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | CNOOC Finance 2013 Ltd Callable Notes Fixed                              | 315,000 principal amount,<br>3.000% 05/09/2023                                                                      | 307,862     | 311,488                 |
|     | Coca-Cola Company/The Callable Notes Fixed                               | 95,000 principal amount,<br>3.150% 11/15/2020                                                                       | 103,322     | 97,592                  |
|     | Comcast Corporation Callable Notes Fixed                                 | 70,000 principal amount,<br>3.125% 07/15/2022                                                                       | 72,216      | 71,721                  |
|     | Comcast Corporation Callable Notes Fixed                                 | 55,000 principal amount,<br>3.375% 02/15/2025                                                                       | 55,335      | 56,471                  |
|     | Comcast Corporation Callable Notes Fixed                                 | 25,000 principal amount,<br>3.600% 03/01/2024                                                                       | 25,194      | 26,062                  |
|     | Comcast Corporation Callable Notes Fixed                                 | 240,000 principal amount,<br>4.250% 01/15/2033                                                                      | 244,293     | 261,593                 |
|     | Commonwealth Edison Company Callable Bond Fixed                          | 105,000 principal amount,<br>2.950% 08/15/2027                                                                      | 104,712     | 104,491                 |
|     | Conocophillips Company Callable Notes Fixed                              | 135,000 principal amount,<br>4.150% 11/15/2034                                                                      | 134,802     | 143,446                 |
|     | Conocophillips Holding Company Callable Notes Fixed                      | 100,000 principal amount,<br>6.950% 04/15/2029                                                                      | 134,880     | 131,341                 |
|     | Consolidated Edison Company of New York Incorporated Callable            | 85,000 principal amount,<br>4.200% 3/15/2042                                                                        | 98,038      | 92,293                  |
|     | Consolidated Edison Company of New York Incorporated Callable Bond Fixed | 90,000 principal amount,<br>3.125% 11/15/2027                                                                       | 89,977      | 90,903                  |
|     | Consolidated Edison Company of New York Incorporated Callable            | 150,000 principal amount,<br>4.450% 03/15/2044                                                                      | 159,642     | 170,895                 |
|     | Consolidated Edison Company of New York Incorporated Callable            | 155,000 principal amount,<br>4.500% 12/01/2045                                                                      | 165,552     | 178,264                 |
|     | Corning Incorporated Callable Notes Fixed                                | 65,000 principal amount,<br>4.750% 03/15/2042                                                                       | 71,301      | 72,605                  |
|     | Credit Suisse AG/New York NY Medium Term Note                            | 160,000 principal amount,<br>3.6258% 09/09/2024                                                                     | 167,038     | 165,558                 |
|     | Deere & Company Callable Notes Fixed                                     | 95,000 principal amount,<br>2.600% 06/08/2022                                                                       | 98,070      | 95,104                  |
|     | Dominion Resources Incorporated/VA Callable Notes Fixed                  | 60,000 principal amount,<br>4.900% 08/01/2041                                                                       | 69,185      | 69,337                  |
|     | Dow Chemical Company/The Callable Notes Fixed                            | 65,000 principal amount,<br>5.250% 11/15/2041                                                                       | 75,040      | 75,694                  |
|     | Duke Energy Corporation Callable Notes Fixed                             | 150,000 principal amount,<br>2.100% 06/15/2018                                                                      | 152,562     | 150,042                 |
|     | Duke Energy Corporation Callable Notes Fixed                             | 100,000 principal amount,<br>3.750% 09/01/2046                                                                      | 99,944      | 98,891                  |
|     | Duke Energy Ohio Incorporated Callable Bond Fixed                        | 65,000 principal amount,<br>3.700% 06/15/2046                                                                       | 60,750      | 66,086                  |
|     | Duke Energy Progress Incorporated Callable Bond Fixed                    | 100,000 principal amount,<br>4.100% 05/15/2042                                                                      | 100,129     | 108,299                 |

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|-----|--------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | Energy Transfer LP Callable Bond Fixed                                   | 50,000 principal amount,<br>7.500% 07/01/2038                                                                       | 63,616      | 61,997                  |
|     | Energy Transfer Partners LP Callable Notes Fixed                         | 70,000 principal amount,<br>4.650% 06/01/2021                                                                       | 74,144      | 73,476                  |
|     | Energy Transfer Partners LP Callable Notes Fixed                         | 60,000 principal amount,<br>4.050% 03/15/2025                                                                       | 58,273      | 59,955                  |
|     | Energy Transfer Partners LP Callable Notes Fixed                         | 65,000 principal amount,<br>6.500% 02/01/2042                                                                       | 67,712      | 73,601                  |
|     | Enterprise Products Operating LLC Callable Notes                         | 70,000 principal amount,<br>4.850% 08/15/2042                                                                       | 70,615      | 76,868                  |
|     | Equinor ASA Callabale Bond Fixed                                         | 95,000 principal amount,<br>3.950% 05/15/2043                                                                       | 97,845      | 99,374                  |
|     | Express Mobil Corporation Callable Notes Fixed                           | 65,000 principal amount,<br>3.400% 03/01/2027                                                                       | 61,149      | 63,785                  |
|     | Exxon Mobil Corporation Callable Notes Fixed                             | 20,000 principal amount,<br>3.567% 03/06/2045                                                                       | 20,000      | 20,211                  |
|     | Federal National Mortgage Association Bond Fixed                         | 175,000 principal amount,<br>1.875% 09/24/2026                                                                      | 174,129     | 164,962                 |
|     | Fedex Corporation Callable Notes Fixed                                   | 75,000 principal amount,<br>3.900% 02/01/2035                                                                       | 74,967      | 76,192                  |
|     | Fifth Third Bancorp Callable Notes Fixed                                 | 45,000 principal amount,<br>4.300% 01/16/2024                                                                       | 44,271      | 47,761                  |
|     | Franklin Resources Incorporated Callable Notes Fixed                     | 130,000 principal amount,<br>2.800% 09/15/2022                                                                      | 128,369     | 130,682                 |
|     | FREMF 2017-K67 Mortgage Trust 2017-K67 C Variable                        | 120,000 principal amount,<br>Variable% 09/25/2049                                                                   | 115,913     | 113,255                 |
|     | General Electric Capital International Funding Company Unlimited Company | 265,000 principal amount,<br>4.418% 11/15/2035                                                                      | 296,410     | 286,799                 |
|     | General Electric Company Callable Notes Fixed                            | 415,000 principal amount,<br>4.500% 03/11/2044                                                                      | 450,702     | 459,725                 |
|     | General Electric Company Medium Term Note Fixed                          | 170,000 principal amount,<br>5.875% 01/14/2038                                                                      | 204,111     | 219,842                 |
|     | Gilead Sciences Incorporated Callable Notes Fixed                        | 150,000 principal amount,<br>4.000% 09/01/2036                                                                      | 151,890     | 158,690                 |
|     | Goldman Sachs Group Incorporated-The Callable Medium Term Note           | 90,000 principal amount,<br>3.850% 07/08/2024                                                                       | 91,176      | 93,354                  |
|     | Goldman Sachs Group Incorporated-The Medium Term Note Fixed              | 80,000 principal amount,<br>7.500% 02/15/2019                                                                       | 91,234      | 84,547                  |
|     | Goldman Sachs Group Incorporated-The Medium Term Note Fixed              | 65,000 principal amount,<br>5.375% 03/15/2020                                                                       | 72,933      | 68,921                  |
|     | Goldman Sachs Group Incorporated-The Notes Fixed                         | 120,000 principal amount,<br>5.750% 01/24/2022                                                                      | 137,346     | 133,060                 |
|     | Goldman Sachs Group Incorporated-The Notes Fixed                         | 70,000 principal amount,<br>6.750% 10/01/2037                                                                       | 71,742      | 93,705                  |

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|-----|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | Historic Time Warner Incorporated Callable Bond Fixed              | 60,000 principal amount,<br>6.625% 05/15/2029                                                                       | 74,843      | 75,691                  |
|     | Home Depot Incorporated/The Callable Notes Fixed                   | 140,000 principal amount,<br>3.750% 02/15/2024                                                                      | 146,616     | 147,606                 |
|     | Home Depot Incorporated/The Callable Notes Fixed                   | 180,000 principal amount,<br>4.250% 04/01/2046                                                                      | 191,070     | 201,024                 |
|     | Home Depot Incorporated/The Callable Notes Fixed                   | 85,000 principal amount,<br>4.400% 04/01/2021                                                                       | 98,891      | 90,270                  |
|     | Host Hotels & Resorts LP Callalbe Notes Fixed                      | 85,000 principal amount,<br>4.000% 06/15/2025                                                                       | 86,222      | 86,863                  |
|     | HSBC Holdings PLC Notes Fixed                                      | 210,000 principal amount,<br>4.375% 11/23/2026                                                                      | 211,023     | 219,244                 |
|     | HSBC Holdings PLC Notes Fixed                                      | 200,000 principal amount,<br>5.100% 04/05/2021                                                                      | 225,606     | 214,715                 |
|     | Hudsons Bay Simon JV Trust 2015-HBS 2015-HB10 A10                  | 170,000 principal amount,<br>4.154% 08/05/2034                                                                      | 173,858     | 172,242                 |
|     | Intel Corporation Callable Notes Fixed                             | 195,000 principal amount,<br>3.700% 07/29/2025                                                                      | 199,752     | 205,869                 |
|     | Intel Corporation Callable Notes Fixed                             | 223,000 principal amount,<br>3.734% 12/08/2047                                                                      | 211,066     | 231,572                 |
|     | Intel Corporation Callable Notes Fixed                             | 90,000 principal amount,<br>4.800% 10/01/2041                                                                       | 94,153      | 108,157                 |
|     | John Deere Capital Corporation Medium Term Note Fixed              | 120,000 principal amount,<br>2.650% 06/10/2026                                                                      | 120,650     | 117,533                 |
|     | Johnson & Johnson Callable Notes Fixed                             | 190,000 principal amount,<br>3.500% 01/15/2048                                                                      | 191,879     | 194,366                 |
|     | Johnson & Johnson Callable Notes Fixed                             | 116,000 principal amount,<br>3.550% 03/01/2036                                                                      | 120,126     | 120,262                 |
|     | Johnson & Johnson Callable Notes Fixed                             | 30,000 principal amount,<br>4.375% 12/05/2033                                                                       | 29,830      | 34,203                  |
| *   | JPMBB Commercial Mortgage Securities Trust                         | 160,000 principal amount,<br>Variable% 10/15/2048                                                                   | 157,542     | 152,664                 |
| *   | JPMorgan Chase & Company Callable Bond Fixed                       | 250,000 principal amount,<br>3.900% 07/15/2025                                                                      | 256,490     | 262,085                 |
| *   | JPMorgan Chase & Company Callable Bond Fixed                       | 290,000 principal amount,<br>3.900% 07/15/2025                                                                      | 302,789     | 304,019                 |
| *   | JPMorgan Chase & Company Notes Fixed                               | 100,000 principal amount,<br>3.250% 09/23/2022                                                                      | 99,594      | 102,385                 |
| *   | JPMorgan Chase & Company Notes Fixed                               | 90,000 principal amount,<br>3.375% 05/01/2023                                                                       | 87,220      | 91,481                  |
| *   | JPMorgan Chase & Company Notes Fixed                               | 90,000 principal amount,<br>6.000% 01/15/2018                                                                       | 108,238     | 90,125                  |
|     | Keycorp Medium Term Note Fixed                                     | 110,000 principal amount,<br>5.100% 03/24/2021                                                                      | 123,136     | 118,544                 |

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|-----|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | Kimco Realty Corporation Callable Notes Fixed                      | 50,000 principal amount,<br>2.800% 10/01/2026                                                                       | 49,724      | 47,197                  |
|     | Kinder Morgan Energy Partners LP Callable Notes                    | 70,000 principal amount,<br>3.950% 09/01/2022                                                                       | 73,296      | 72,241                  |
|     | Kinder Morgan Energy Partners LP Callable Notes                    | 35,000 principal amount,<br>6.500% 09/01/2039                                                                       | 39,492      | 41,307                  |
|     | Kinder Morgan Energy Partners LP Callable Notes                    | 50,000 principal amount,<br>3.950% 09/01/2022                                                                       | 49,155      | 51,601                  |
|     | Kroger Company/The Callable Notes Fixed                            | 75,000 principal amount,<br>3.400% 04/15/2022                                                                       | 76,562      | 76,770                  |
|     | Lockheed Martin Corporation Callable Notes Fixed                   | 60,000 principal amount,<br>5.500% 11/15/2039                                                                       | 72,862      | 73,294                  |
|     | Loews Corporation Callable Notes Fixed                             | 145,000 principal amount,<br>3.750% 04/01/2026                                                                      | 150,161     | 150,987                 |
|     | Lowe's Companies Incorporated Callable Notes Fixed                 | 155,000 principal amount,<br>3.100% 05/103/2027                                                                     | 156,105     | 155,549                 |
|     | Lowe's Companies Incorporated Callable Notes Fixed                 | 110,000 principal amount,<br>3.700% 04/15/2046                                                                      | 110,858     | 110,450                 |
|     | Lyondellbasell Industries NV Callable Notes Fixed                  | 110,000 principal amount,<br>5.000% 04/15/2019                                                                      | 119,376     | 112,940                 |
|     | Macy's Retail Holdings Incorporated Callable Notes Fixed           | 75,000 principal amount,<br>6.650% 07/15/2024                                                                       | 96,159      | 82,227                  |
|     | Manufacturers & Traders Trust Company Notes Fixed                  | 125,000 principal amount,<br>3.400% 08/17/2027                                                                      | 126,258     | 126,245                 |
|     | Markel Corporation Callable Notes Fixed                            | 95,000 principal amount,<br>4.900% 07/01/2022                                                                       | 104,172     | 102,555                 |
|     | Marriott International Incorporated/MD Callable Notes Fixed        | 70,000 principal amount,<br>3.1250% 06/15/2026                                                                      | 65,564      | 68,856                  |
|     | Mastercard Incorporated Callable Notes Fixed                       | 175,000 principal amount,<br>3.3750% 04/01/2024                                                                     | 176,809     | 181,732                 |
|     | Medtronic Global Holding SCA Callable Notes Fixed                  | 105,000 principal amount,<br>3.350% 04/01/2027                                                                      | 105,000     | 107,737                 |
|     | Medtronic Incorporated Callable Notes Fixed                        | 190,000 principal amount,<br>4.375% 03/15/2035                                                                      | 208,933     | 214,189                 |
|     | Merck & Company Incorporated Callable Notes Fixed                  | 320,000 principal amount,<br>2.750% 02/10/2025                                                                      | 314,119     | 318,704                 |
|     | Metropolitan Life Global Funding I Notes Fixed                     | 125,000 principal amount,<br>3.000% 01/10/2023                                                                      | 125,259     | 126,029                 |
|     | Microsoft Corporation Callable Notes Fixed                         | 195,000 principal amount,<br>3.125% 11/03/2025                                                                      | 206,308     | 199,083                 |
|     | Microsoft Corporation Callable Notes Fixed                         | 180,000 principal amount,<br>3.500% 02/12/2035                                                                      | 169,584     | 187,283                 |
|     | Midamerican Energy Company Callable Bond Fixed                     | 205,000 principal amount,<br>3.500% 10/15/2024                                                                      | 211,292     | 213,907                 |

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|-----|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | Midamerican Energy Company Callable Bond Fixed                                 | 135,000 principal amount,<br>4.800% 09/15/2043                                                                      | 159,413     | 162,153                 |
|     | Morgan Stanley Callable Bond Fixed                                             | 160,000 principal amount,<br>3.700% 10/23/2024                                                                      | 160,938     | 165,333                 |
|     | Morgan Stanley Callable Medium Term Note Fixed                                 | 90,000 principal amount,<br>5.500% 07/24/2020                                                                       | 100,957     | 96,496                  |
|     | MUFG Americas Holdings Corporation Callable Notes Fixed                        | 70,000 principal amount,<br>3.500% 06/18/2022                                                                       | 71,434      | 71,755                  |
|     | National Rural Utilities Cooperative Finance Corporation                       | 310,000 principal amount,<br>3.050% 04/25/2027                                                                      | 310,000     | 307,721                 |
|     | New York Life Insurance Company Callable Notes Fixed                           | 100,000 principal amount,<br>5.875% 05/15/2033                                                                      | 122,744     | 128,612                 |
|     | Nike Incorporated Callable Notes Fixed                                         | 160,000 principal amount,<br>2.375% 11/01/2026                                                                      | 152,181     | 152,434                 |
|     | Nisource Incorporated Callable Notes Fixed                                     | 35,000 principal amount,<br>4.800% 02/15/2044                                                                       | 34,851      | 39,620                  |
|     | Northrop Grumman Corporation Callabe Notes Fixed                               | 55,000 principal amount,<br>3.250% 01/15/2028                                                                       | 54,971      | 55,132                  |
|     | Novartis Capital Corporation Callable Notes Fixed                              | 140,000 principal amount,<br>4.000% 11/20/2045                                                                      | 142,149     | 152,081                 |
|     | Nstar Electric Company Callable Bond Fixed                                     | 60,000 principal amount,<br>3.200% 05/15/2027                                                                       | 60,704      | 60,727                  |
|     | Oglethorpe Power Corporation Callable Bond Fixed                               | 195,000 principal amount,<br>6.100% 03/15/2019                                                                      | 218,991     | 203,443                 |
|     | Omnicom Group Incorporated / Omnicom Capital Incorporated Callable Notes Fixed | 145,000 principal amount,<br>3.625% 05/01/2022                                                                      | 150,176     | 149,692                 |
|     | Oracle Corporation Callable Notes Fixed                                        | 85,000 principal amount,<br>3.875% 07/15/2020                                                                       | 95,837      | 88,625                  |
|     | Oracle Corporation Callable Notes Fixed                                        | 175,000 principal amount,<br>4.300% 07/08/2034                                                                      | 174,143     | 194,486                 |
|     | Oracle Corporation Notes Fixed                                                 | 195,000 principal amount,<br>6.500% 04/15/2038                                                                      | 252,927     | 274,580                 |
|     | PacifiCorp Callable Bond Fixed                                                 | 110,000 principal amount,<br>6.250% 10/15/2037                                                                      | 139,234     | 150,315                 |
|     | Pepsico Incorporated Callable Medium Term Note Fixed                           | 20,000 principal amount,<br>4.250% 10/22/2044                                                                       | 19,973      | 22,072                  |
|     | Pepsico Incorporated Callable Notes Fixed                                      | 95,000 principal amount,<br>2.750% 03/05/2022                                                                       | 97,831      | 96,132                  |
|     | Pepsico Incorporated Callable Notes Fixed                                      | 160,000 principal amount,<br>3.000% 01/15/2027                                                                      | 159,835     | 159,242                 |
|     | Pepsico Incorporated Callable Notes Fixed                                      | 175,000 principal amount,<br>4.450% 04/14/2046                                                                      | 195,550     | 198,860                 |
|     | Pfizer Incorporated Callable Notes Fixed                                       | 130,000 principal amount,<br>3.000% 12/15/2026                                                                      | 128,892     | 130,784                 |

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|-----|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | Pfizer Incorporated Callable Notes Fixed                           | 110,000 principal amount,<br>4.000% 12/15/2036                                                                      | 110,663     | 120,503                 |
|     | Phillips 66 Callable Notes Fixed                                   | 55,000 principal amount,<br>4.650% 11/15/2034                                                                       | 53,361      | 60,261                  |
|     | Principal Financial Group Incorporated Callable Notes Fixed        | 90,000 principal amount,<br>3.400% 05/15/2025                                                                       | 89,719      | 91,285                  |
|     | Progressive Corporation/The Callable Notes Fixed                   | 90,000 principal amount,<br>2.450% 01/15/2027                                                                       | 89,969      | 86,052                  |
|     | Public Service Company of New Hampshire Callable Bond              | 150,000 principal amount,<br>3.500% 11/01/2023                                                                      | 156,303     | 154,710                 |
|     | Public Service Electric & Gas Company Callable                     | 175,000 principal amount,<br>4.150% 11/01/2045                                                                      | 174,822     | 191,235                 |
|     | Qualcomm Incorporated Callable Notes Fixed                         | 240,000 principal amount,<br>3.250% 05/20/2027                                                                      | 240,722     | 234,334                 |
|     | Raytheon Company Callable Notes Fixed                              | 65,000 principal amount,<br>4.700% 12/15/2041                                                                       | 73,220      | 77,048                  |
|     | Raytheon Company Callable Notes Fixed                              | 85,000 principal amount,<br>4.875% 10/15/2040                                                                       | 102,377     | 101,988                 |
|     | Roche Holdings Incorporated Callable Notes Fixed                   | 195,000 principal amount,<br>3.350% 09/30/2024                                                                      | 207,550     | 201,651                 |
|     | Shell International Finance BV Callable Notes                      | 120,000 principal amount,<br>4.125% 05/11/2035                                                                      | 118,999     | 130,903                 |
|     | Shell International Finance BV Callable Notes                      | 120,000 principal amount,<br>2.500% 09/12/2026                                                                      | 118,044     | 116,237                 |
|     | Siemens Financieringsmaatschappij NV Callable                      | 250,000 principal amount,<br>3.400% 03/16/2027                                                                      | 256,999     | 254,748                 |
|     | Simon Property Group LP Callable Notes Fixed                       | 160,000 principal amount,<br>3.375% 06/15/2027                                                                      | 161,658     | 160,506                 |
|     | Sprint Spectrum Company LLC/Sprint Spectrum Company II LLC         | 215,625 principal amount,<br>Floating% 03/20/2023                                                                   | 217,916     | 216,973                 |
|     | State Street Corporation Notes Fixed                               | 155,000 principal amount,<br>2.650% 05/19/2026                                                                      | 152,013     | 150,786                 |
|     | State Street Corporation Notes Fixed                               | 50,000 principal amount,<br>3.100% 05/15/2023                                                                       | 46,663      | 50,434                  |
|     | Stryker Corporation Callable Notes Fixed                           | 150,000 principal amount,<br>3.375% 11/01/2025                                                                      | 149,580     | 153,580                 |
|     | Sunoco Logistics Partners Operations LP Callable                   | 150,000 principal amount,<br>4.650% 02/15/2022                                                                      | 158,220     | 157,483                 |
|     | Suntrust Bank/Atlanta GA Callable Bond Fixed                       | 105,000 principal amount,<br>2.450% 08/01/2022                                                                      | 104,813     | 103,535                 |
|     | Target Corporation Callable Notes Fixed                            | 95,000 principal amount,<br>2.900% 01/15/2022                                                                       | 98,753      | 96,822                  |
|     | Thermo Fisher Scientific Incorporated Callable Notes Fixed         | 35,000 principal amount,<br>4.150% 02/01/2024                                                                       | 34,906      | 37,127                  |

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR  
Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center  
Retirement Income Plan

EIN 34-0714478  
Plan Number 001

December 31, 2017

| (a) | (b)<br>Identity of Issue,<br>Borrower, Lessor,<br>or Similar Party | (c)<br>Description of Investment Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par or Maturity Value | (d)<br>Cost | (e)<br>Current<br>Value |
|-----|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | Time Warner Incorporated Callable Notes Fixed                      | 100,000 principal amount,<br>3.600% 07/15/2025                                                                      | 98,230      | 100,224                 |
|     | TJX Companies Incorporated/The Callable Notes Fixed                | 35,000 principal amount,<br>2.250% 09/15/2026                                                                       | 33,160      | 32,845                  |
|     | TJX Companies Incorporated/The Callable Notes Fixed                | 80,000 principal amount,<br>2.500% 05/15/2023                                                                       | 76,965      | 79,250                  |
|     | Union Pacific Corporation Callable Notes Fixed                     | 155,000 principal amount,<br>4.000% 04/15/2047                                                                      | 152,810     | 167,690                 |
|     | United Parcel Service Incorporated Callable Notes Fixed            | 50,000 principal amount,<br>3.625% 10/01/2042                                                                       | 49,377      | 50,649                  |
|     | United Technologies Corporation Callable Notes Fixed               | 170,000 principal amount,<br>3.750% 11/01/2046                                                                      | 169,210     | 170,270                 |
|     | United Technologies Corporation Notes Fixed                        | 155,000 principal amount,<br>3.125% 05/04/2027                                                                      | 157,449     | 155,096                 |
|     | United Technologies Corporation Notes Fixed                        | 85,000 principal amount,<br>4.500% 06/01/2042                                                                       | 96,875      | 94,211                  |
|     | United Health Group Incorporated Callable Notes Fixed              | 95,000 principal amount,<br>6.625% 11/15/2037                                                                       | 127,346     | 134,948                 |
|     | US Bancorp Callable Medium Term Note Fixed                         | 95,000 principal amount,<br>3.000% 03/15/2022                                                                       | 98,515      | 96,894                  |
|     | US Bancorp Callable Medium Term Note Fixed                         | 90,000 principal amount,<br>3.150% 04/24/2027                                                                       | 91,968      | 90,165                  |
|     | Valero Energy Corporation Callable Notes Fixed                     | 60,000 principal amount,<br>3.400% 09/15/2026                                                                       | 59,425      | 60,244                  |
|     | Valley National Bancorp Bond Fixed                                 | 15,000 principal amount,<br>5.125% 09/27/2023                                                                       | 14,963      | 16,057                  |
|     | Ventas Realty LP Callable Notes Fixed                              | 150,000 principal amount,<br>3.750% 05/01/2024                                                                      | 151,524     | 154,011                 |
|     | Vereit Operating Partnership LP Callable Notes                     | 40,000 principal amount,<br>3.950% 08/15/2027                                                                       | 39,732      | 39,543                  |
|     | Verizon Communications Incorporated Callable Notes Fixed           | 85,000 principal amount,<br>4.750% 11/01/2041                                                                       | 98,524      | 86,654                  |
|     | Verizon Communications Incorporated Callable Notes Fixed           | 100,000 principal amount,<br>3.850% 11/01/2042                                                                      | 83,031      | 90,455                  |
|     | Verizon Communications Incorporated Callable Notes Fixed           | 220,000 principal amount,<br>4.150% 03/15/2024                                                                      | 229,072     | 231,394                 |
|     | Visa Incorporated Callable Notes Fixed                             | 80,000 principal amount,<br>2.150% 09/15/2022                                                                       | 79,758      | 78,888                  |
|     | Visa Incorporated Callable Notes Fixed                             | 100,000 principal amount,<br>3.150% 12/14/2025                                                                      | 100,034     | 102,230                 |
|     | Wal-Mart Incorporated Callable Notes Fixed                         | 110,000 principal amount,<br>3.300% 04/22/2024                                                                      | 112,646     | 114,282                 |
|     | Wal-Mart Stores Incorporated Notes Fixed                           | 100,000 principal amount,<br>5.625% 04/01/2040                                                                      | 120,167     | 135,103                 |

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR  
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Akron General Medical Center  
Retirement Income Plan

EIN 34-0714478  
Plan Number 001

December 31, 2017

| (a) | (b)<br>Identity of Issue,<br>Borrower, Lessor,<br>or Similar Party | (c)<br>Description of Investment Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par or Maturity Value | (d)<br>Cost       | (e)<br>Current<br>Value |
|-----|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------|
|     | Walt Disney Company/The Callable Medium Term Note Fixed            | 70,000 principal amount,<br>3.700% 12/01/2042                                                                       | 70,592            | 70,686                  |
|     | Walt Disney Company/The Notes Fixed                                | 95,000 principal amount,<br>2.750% 08/16/2021                                                                       | 99,104            | 96,431                  |
|     | Wellpoint Incorporated Notes Fixed                                 | 215,000 principal amount,<br>3.300% 01/15/2023                                                                      | 212,539           | 218,154                 |
|     | Wells Fargo & Company Medium Term Note                             | 165,000 principal amount,<br>3.500% 03/08/2022                                                                      | 173,507           | 170,372                 |
|     | Wells Fargo & Company Medium Term Note Fixed                       | 150,000 principal amount,<br>3.450% 02/13/2023                                                                      | 148,197           | 152,858                 |
|     | Wells Fargo & Company Medium Term Note Fixed                       | 80,000 principal amount,<br>4.100% 06/03/2026                                                                       | 81,309            | 83,890                  |
|     | Wells Fargo & Company Medium Term Note Fixed                       | 365,000 principal amount,<br>4.300% 07/22/2027                                                                      | 368,901           | 388,656                 |
|     | Westar Energy Incorporated Callable Bond Fixed                     | 155,000 principal amount,<br>3.100% 04/01/2027                                                                      | 158,684           | 155,862                 |
|     | Westpac Banking Corporation Notes Fixed                            | 225,000 principal amount,<br>3.350% 03/08/2027                                                                      | 227,628           | 227,457                 |
|     | Wyeth LLC Callable Notes Fixed                                     | 115,000 principal amount,<br>6.450% 02/01/2024                                                                      | 143,630           | 138,670                 |
|     | XCEL Energy Incorporated Callable Notes Fixed                      | 60,000 principal amount,<br>4.700% 05/15/2020                                                                       | 68,905            | 62,549                  |
|     | XLIT Ltd Callable Notes Fixed                                      | 45,000 principal amount,<br>2.300% 12/15/2018                                                                       | 45,281            | 44,988                  |
|     | XLIT Ltd Callable Notes Fixed                                      | 35,000 principal amount,<br>4.450% 03/31/2025                                                                       | 34,543            | 35,798                  |
|     | Zoetis Incorporated Callable Notes Fixed                           | 135,000 principal amount,<br>3.000% 09/12/2027                                                                      | 134,249           | 131,873                 |
|     | 21st Century Fox America Incorporated Callable Notes Fixed         | 20,000 principal amount,<br>3.000% 09/15/2022                                                                       | 19,161            | 20,292                  |
|     | 21st Century Fox America Incorporated Callable Notes Fixed         | 40,000 principal amount,<br>6.650% 11/15/2037                                                                       | 50,366            | 55,016                  |
|     | <b>Total Corporate Notes &amp; Bonds</b>                           |                                                                                                                     | <b>29,334,151</b> | <b>29,725,054</b>       |
|     | <b>Foreign Bonds/Preferred</b>                                     |                                                                                                                     |                   |                         |
|     | Alibaba Group Holding LTD Callable Notes Fixed                     | 150,000 principal amount,<br>2.500% 11/28/2019                                                                      | 151,253           | 150,438                 |
|     | Alibaba Group Holding LTD Callable Notes Fixed                     | 160,000 principal amount,<br>3.600% 11/28/2024                                                                      | 167,090           | 165,978                 |
|     | America Movil SAB DE CV Callable Notes Fixed                       | 230,000 principal amount,<br>3.125% 07/16/2022                                                                      | 240,237           | 232,739                 |
|     | American Honda Finance Corporation Callable Medium Term            | 150,000 principal amount,                                                                                           | 151,164           | 150,225                 |

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR  
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Akron General Medical Center  
Retirement Income Plan

EIN 34-0714478  
Plan Number 001

December 31, 2017

| (a)                                    | (b)<br>Identity of Issue,<br>Borrower, Lessor,<br>or Similar Party | (c)<br>Description of Investment Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par or Maturity Value | (d)<br>Cost | (e)<br>Current<br>Value |
|----------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|                                        |                                                                    | 2.250% 08/15/2019                                                                                                   |             |                         |
|                                        | Bank of Montreal Callable Notes Variable                           | 70,000 principal amount,<br>Floating% 12/15/2032                                                                    | 70,000      | 69,204                  |
|                                        | Bank of Nova Scotia/The Bond Fixed                                 | 85,000 principal amount,<br>4.375% 01/31/2021                                                                       | 98,685      | 89,691                  |
|                                        | BHP Billiton Finance USA Limited Callable Notes Fixed              | 20,000 principal amount,<br>5.000% 09/30/2043                                                                       | 19,997      | 24,521                  |
|                                        | BP Capital Markets PLC Callable Notes Fixed                        | 180,000 principal amount,<br>3.119% 05/04/2026                                                                      | 184,565     | 181,931                 |
|                                        | BP Capital Markets PLC Callable Notes Fixed                        | 65,000 principal amount,<br>3.506% 03/17/2025                                                                       | 65,000      | 67,237                  |
|                                        | BP Capital Markets PLC Callable Notes Fixed                        | 140,000 principal amount,<br>3.224% 04/14/2024                                                                      | 143,657     | 143,448                 |
|                                        | BP Capital Markets PLC Callable Bond Fixed                         | 85,000 principal amount,<br>4.500% 10/01/2020                                                                       | 98,829      | 89,940                  |
|                                        | Electricite De France SA Bond Fixed                                | 70,000 principal amount,<br>4.950% 10/13/2045                                                                       | 75,056      | 79,421                  |
|                                        | Hyundai Capial America Callable Medium Term Note                   | 115,000 principal amount,<br>3.000% 10/30/2020                                                                      | 115,117     | 114,815                 |
|                                        | Koninklijke Philips NV Callable Notes Fixed                        | 90,000 principal amount,<br>3.750% 03/15/2022                                                                       | 96,533      | 93,708                  |
|                                        | Royal Caribbean Cruises Ltd Callable Notes Fixed                   | 60,000 principal amount,<br>3.700% 03/15/2028                                                                       | 59,831      | 59,455                  |
|                                        | Shire Acquisitions Investments Ireland                             | 160,000 principal amount,<br>2.400% 09/23/2021                                                                      | 159,580     | 157,408                 |
|                                        | Toronto-Dominion Bank/The Medium Term Note Fixed                   | 180,000 principal amount,<br>2.500% 12/14/2020                                                                      | 181,159     | 180,576                 |
|                                        | Transcanada Pipelines Limited Callable Notes Fixed                 | 45,000 principal amount,<br>4.625% 03/01/2034                                                                       | 44,797      | 50,246                  |
|                                        | Transcanada Pipelines Limited Callable Notes Fixed                 | 60,000 principal amount,<br>3.125% 01/15/2019                                                                       | 61,679      | 60,549                  |
| <b>Total Foreign Bonds/Preferred</b>   |                                                                    |                                                                                                                     | 2,184,229   | 2,161,530               |
| <b>Fixed Income Mutual Funds</b>       |                                                                    |                                                                                                                     |             |                         |
|                                        | Federated Total Return Bond Fund Open-End                          | 1,801,715 shares of mutual fund                                                                                     | 19,916,983  | 19,638,690              |
|                                        | PIMCO Diversified Income Fund Open-End Fund USD                    | 399,414 shares of mutual fund                                                                                       | 4,542,788   | 4,373,585               |
| <b>Total Fixed Income Mutual Funds</b> |                                                                    |                                                                                                                     | 24,459,771  | 24,012,275              |
| <b>U.S. Equity Mutual Funds</b>        |                                                                    |                                                                                                                     |             |                         |
|                                        | DFA US Small Cap Portfolio Open-End Fund USD                       | 65,305 shares of common stock                                                                                       | 1,338,845   | 2,347,056               |

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR  
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Akron General Medical Center  
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| (a)                                               | (b)<br>Identity of Issue,<br>Borrower, Lessor,<br>or Similar Party | (c)<br>Description of Investment Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par or Maturity Value | (d)<br>Cost           | (e)<br>Current<br>Value |
|---------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------------|
|                                                   | Vanguard Dividend Growth Fund Open-End Fund USD                    | 325,906 shares of common stock                                                                                      | 5,863,588             | 8,652,809               |
|                                                   | Vanguard Institutional Index Fund Open-End Fund                    | 182,396 shares of common stock                                                                                      | 33,125,507            | 44,406,094              |
|                                                   | Vanguard Mid-Cap Index Fund Open-End Fund USD                      | 25,208 shares of common stock                                                                                       | 2,488,298             | 4,828,501               |
| <b>Total U.S. Equity Mutual Funds</b>             |                                                                    |                                                                                                                     | <b>42,816,238</b>     | <b>60,234,460</b>       |
| <b>Foreign Equity Mutual Funds</b>                |                                                                    |                                                                                                                     |                       |                         |
|                                                   | Oppenheimer Developing Markets Fund Open-End Fund USD              | 159,277 shares of common stock                                                                                      | 5,360,494             | 6,837,781               |
|                                                   | Touchstone International Small Cap Fund USD                        | 111,012 shares of common stock                                                                                      | 1,756,415             | 2,107,017               |
|                                                   | Transamerica International Equity Open-End USD                     | 319,241 shares of common stock                                                                                      | 5,326,003             | 6,231,581               |
|                                                   | Vanguard Developed Markets Index Fund Open-End                     | 524,572 shares of common stock                                                                                      | 6,039,421             | 7,559,078               |
| <b>Total Foreign Equity Mutual Funds</b>          |                                                                    |                                                                                                                     | <b>18,482,333</b>     | <b>22,735,457</b>       |
| <b>Miscellaneous Short-Term Investments</b>       |                                                                    |                                                                                                                     |                       |                         |
|                                                   | Cash & Cash Equivalent                                             |                                                                                                                     | 3,579,573             | 3,579,573               |
| <b>Total Miscellaneous Short-Term Investments</b> |                                                                    |                                                                                                                     | <b>3,579,573</b>      | <b>3,579,573</b>        |
| <b>Alternative Investments Hedge Funds</b>        |                                                                    |                                                                                                                     |                       |                         |
|                                                   | Standard Life Mutual Fund USD                                      | 4,104 principal amount                                                                                              | 5,200,000             | 5,269,591               |
| <b>Total Alternative Investments Hedge Funds</b>  |                                                                    |                                                                                                                     | <b>5,200,000</b>      | <b>5,269,591</b>        |
|                                                   |                                                                    |                                                                                                                     | <b>\$ 143,956,848</b> | <b>\$ 167,043,062</b>   |

\* Party-in-interest to the Plan

SCHEDULE OF ASSETS  
(Acquired and Disposed of Within Year)  
Schedule H, Line 4i

Akron General Medical Center  
Retirement Income Plan

EIN 34-0714478  
Plan Number 001

December 31, 2017

| (a)<br>Identity of issue,<br>borrower, lessor,<br>or similar party | (b)<br>Description of investment including maturity date, rate of interest,<br>collateral, par, or maturity value | (c)<br>Cost of<br>Acquisition | (d)<br>Proceeds of<br>Disposition |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------------|
| <b>Corporate Debt Instruments</b>                                  |                                                                                                                   |                               |                                   |
| Eli Lilly & Co                                                     | Callable Notes Fixed 3.1% semi-annual 05/15/2027                                                                  | \$ (155,536)                  | \$ 156,141                        |
| Five Guys Funding LLC                                              | 2017-1A A2 4.6% quarterly 07/25/2047                                                                              | \$ (150,000)                  | \$ 153,951                        |
| Johns Hopkins Health System                                        | 3.837% semi-annual 05/15/2046                                                                                     | \$ (310,707)                  | \$ 321,133                        |
| Microsoft Corp                                                     | Callable Notes Fixed 4.5% semi-annual 02/06/2057                                                                  | \$ (129,617)                  | \$ 133,488                        |

# SCHEDULE SB ATTACHMENTS

## Schedule SB, Line 26 Schedule of Active Participant Data as of January 1, 2017

| Attained Age | Years of Credited Service |            |        |            |        |            |          |            |          |            |          |            |          |            |          |            |          |            |           |            |
|--------------|---------------------------|------------|--------|------------|--------|------------|----------|------------|----------|------------|----------|------------|----------|------------|----------|------------|----------|------------|-----------|------------|
|              | Under 1                   |            | 1 to 4 |            | 5 to 9 |            | 10 to 14 |            | 15 to 19 |            | 20 to 24 |            | 25 to 29 |            | 30 to 34 |            | 35 to 39 |            | 40 & Over |            |
|              | No.                       | Avg. Comp. | No.    | Avg. Comp. | No.    | Avg. Comp. | No.      | Avg. Comp. | No.      | Avg. Comp. | No.      | Avg. Comp. | No.      | Avg. Comp. | No.      | Avg. Comp. | No.      | Avg. Comp. | No.       | Avg. Comp. |
| Under 25     | 0                         |            | 0      |            | 0      |            | 0        |            | 0        |            | 0        |            | 0        |            | 0        |            | 0        |            | 0         |            |
| 25 – 29      | 0                         |            | 0      |            | 0      |            | 0        |            | 0        |            | 0        |            | 0        |            | 0        |            | 0        |            | 0         |            |
| 30 – 34      | 4                         |            | 2      |            | 13     |            | 6        |            | 1        |            | 0        |            | 0        |            | 0        |            | 0        |            | 0         |            |
| 35 - 39      | 3                         |            | 2      |            | 56     | 61,280     | 43       | 67,024     | 7        |            | 0        |            | 0        |            | 0        |            | 0        |            | 0         |            |
| 40 - 44      | 4                         |            | 11     |            | 40     | 69,465     | 49       | 73,764     | 14       |            | 3        |            | 1        |            | 0        |            | 0        |            | 0         |            |
| 45 - 49      | 7                         |            | 7      |            | 42     | 68,534     | 48       | 64,529     | 59       | 57,081     | 32       | 53,846     | 4        |            | 0        |            | 0        |            | 0         |            |
| 50 - 54      | 14                        |            | 6      |            | 25     | 55,685     | 49       | 71,125     | 56       | 69,080     | 89       | 70,174     | 24       | 67,363     | 4        |            | 2        |            | 0         |            |
| 55 - 59      | 10                        |            | 8      |            | 51     | 74,556     | 30       | 68,507     | 53       | 75,706     | 64       | 76,048     | 53       | 70,654     | 34       | 71,035     | 14       |            | 5         |            |
| 60 - 64      | 9                         |            | 8      |            | 25     | 52,744     | 32       | 54,931     | 31       | 81,926     | 32       | 66,647     | 34       | 69,341     | 32       | 66,823     | 16       |            | 21        | 63,977     |
| 65 - 69      | 1                         |            | 2      |            | 9      |            | 8        |            | 8        |            | 8        |            | 10       |            | 6        |            | 6        |            | 12        |            |
| 70 & Over    | 1                         |            | 0      |            | 2      |            | 0        |            | 4        |            | 0        |            | 0        |            | 0        |            | 1        |            | 1         |            |

Plan Name: Akron General Medical Center Retirement Income Plan  
 EIN / PN: 34-0714478 / 001  
 Plan Sponsor: Akron General Medical Center  
 Valuation Date: January 1, 2017

# SCHEDULE SB ATTACHMENTS

## Schedule SB, Part V Statement of Actuarial Assumptions/Methods

### Economic Assumptions

#### Interest rate basis:

|                       |                     |
|-----------------------|---------------------|
| ■ Applicable month    | September           |
| ■ Interest rate basis | Three-Segment Rates |

#### Interest rates:

|                           | Reflecting<br>Corridors | Not Reflecting<br>Corridors |
|---------------------------|-------------------------|-----------------------------|
| ■ First segment rate      | 4.16%                   | 1.52%                       |
| ■ Second segment rate     | 5.72%                   | 3.80%                       |
| ■ Third segment rate      | 6.48%                   | 4.79%                       |
| ■ Effective interest rate | 5.91%                   | 4.13%                       |

#### Annual rates of increase:

|                                                                          |                                                                                                                                       |
|--------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| ■ Compensation                                                           | Future compensation will increase at the rate of 2.25% per year, compounded annually.                                                 |
| ■ Future increases in maximum benefits and plan compensation limitations | It is assumed that maximum benefit and plan compensation limitations under the Internal Revenue Code will not increase in the future. |

### Demographic Assumptions

**Inclusion date** The valuation date coincident with or next following the date on which the employee becomes a participant.

**Employees** It was assumed there will be no new or rehired employees.

**Mortality** For all participants: The prescribed mortality assumption under IRC §430(h)(3)(A) using static tables with separate mortality rates for annuitants and non-annuitants.

Plan Name: Akron General Medical Center Retirement Income Plan  
EIN / PN: 34-0714478 / 001  
Plan Sponsor: Akron General Medical Center  
Valuation Date: January 1, 2017

## SCHEDULE SB ATTACHMENTS

### Termination

The Vaughn Ultimate withdrawal rates were used. The following are illustrative:

| Annual Probability of Withdrawal |       |         |
|----------------------------------|-------|---------|
| Attained Age                     | Males | Females |
| 20                               | .186  | .186    |
| 25                               | .136  | .136    |
| 35                               | .079  | .079    |
| 45                               | .055  | .055    |
| 55                               | Nil   | Nil     |

### Disability

Wyatt 1985 Disability Study Class 1 male and female rates. The rates at the following ages illustrate the incidence of disability assumed:

| Annual Rate of Disability (per 1,000 lives) |       |         |
|---------------------------------------------|-------|---------|
| Attained Age                                | Males | Females |
| 25                                          | .38   | .47     |
| 35                                          | .69   | 1.36    |
| 45                                          | 2.02  | 3.23    |
| 55                                          | 7.22  | 9.52    |

### Retirement

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age are shown below.

| Percentage retiring during the year |                         |
|-------------------------------------|-------------------------|
| Age                                 | Incidence of Retirement |
| 55                                  | .02                     |
| 56                                  | .02                     |
| 57                                  | .02                     |
| 58                                  | .02                     |
| 59                                  | .02                     |
| 60                                  | .02                     |
| 61                                  | .02                     |
| 62                                  | .35                     |
| 63                                  | .10                     |
| 64                                  | .10                     |
| 65                                  | 1.00                    |

### Form of payment

Participants are assumed to elect the normal form.

### Percent married

85% of participants are assumed to be married.

Plan Name: Akron General Medical Center Retirement Income Plan  
EIN / PN: 34-0714478 / 001  
Plan Sponsor: Akron General Medical Center  
Valuation Date: January 1, 2017

## SCHEDULE SB ATTACHMENTS

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|                                   |                                                                                                                                                                                |
|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Administrative expenses</b>    | Plan-related expenses are assumed to be the actual administrative expenses paid during the prior year. The amount included this year for plan-related expenses is \$1,611,505. |
| <b>Plan compensation</b>          | Compensation assumed paid in the current year beginning on the valuation date is the prior year's pension earnings increased by the salary scale assumption.                   |
| <b>Timing of benefit payments</b> | Annuity payments are payable monthly at the beginning of the month.                                                                                                            |

### Methods

|                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Valuation date</b>            | First day of plan year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>Funding target</b>            | Present value of accrued benefits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>Target normal cost</b>        | Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during plan year.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>Actuarial value of assets</b> | <p>Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year).</p> <p>The method of computing the actuarial value of assets complies with rules governing the calculation of such values under PPA. These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.</p> |

|                 |                                                     |
|-----------------|-----------------------------------------------------|
| Plan Name:      | Akron General Medical Center Retirement Income Plan |
| EIN / PN:       | 34-0714478 / 001                                    |
| Plan Sponsor:   | Akron General Medical Center                        |
| Valuation Date: | January 1, 2017                                     |

# SCHEDULE SB ATTACHMENTS

|                            |                                                                                                                                                                                                                                                                     |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Benefits not valued</b> | All benefits described in the Plan Provisions section of this report were valued. Willis Towers Watson has reviewed the plan provisions with Akron General and, based on that review, is not aware of any significant benefits required to be valued that were not. |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

## Assumptions Rationale - Significant Economic Assumptions

|                                       |                                                                                                                                                                                                                                                                                                                                                  |
|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Discount rate</b>                  | The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.                                                                                                                                                                             |
| <b>Expected return on plan assets</b> | We understand that the expected return on assets assumption reflects the plan sponsor's estimate of future experience for trust asset returns, reflecting the plan's current asset allocation and any expected changes during the current plan year, current market conditions and the plan sponsor's expectations for future market conditions. |
| <b>Administrative expenses</b>        | Administrative expenses are estimated to be the actual expenses paid from the trust the preceding year.                                                                                                                                                                                                                                          |

## Assumptions Rationale - Significant Demographic Assumptions

|                           |                                                                         |
|---------------------------|-------------------------------------------------------------------------|
| <b>Healthy Mortality</b>  | Assumptions used for funding purposes are as prescribed by IRC §430(h). |
| <b>Disabled Mortality</b> | Assumptions used for funding purposes are as prescribed by IRC §430(h). |

## Sources of Data and Other Information

The plan sponsor furnished participant data as of January 1, 2017. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data were adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

|                 |                                                     |
|-----------------|-----------------------------------------------------|
| Plan Name:      | Akron General Medical Center Retirement Income Plan |
| EIN / PN:       | 34-0714478 / 001                                    |
| Plan Sponsor:   | Akron General Medical Center                        |
| Valuation Date: | January 1, 2017                                     |

# SCHEDULE SB ATTACHMENTS

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## Source of Prescribed Methods

### Funding methods

The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law,” as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

### Change in assumptions and methods since prior valuation

- The segment interest rates used to calculate the funding target and target normal cost were updated from an applicable month of September 2015 to September 2016, and the interest rate corridors of HATFA were applied.
- The required mortality tables used to calculate the funding target and target normal cost were updated to include one additional year of projected mortality improvements.
- The assumed plan-related expenses added to the target normal cost were updated from \$2,647,034 for 2016 to \$1,611,505 for 2017.

Plan Name: Akron General Medical Center Retirement Income Plan  
EIN / PN: 34-0714478 / 001  
Plan Sponsor: Akron General Medical Center  
Valuation Date: January 1, 2017

# SCHEDULE SB ATTACHMENTS

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## Schedule SB – Statement by Enrolled Actuary

|                          |                                                     |
|--------------------------|-----------------------------------------------------|
| <b>Plan Sponsor</b>      | Akron General Medical Center                        |
| <b>EIN/PN</b>            | 34-0714478 / 001                                    |
| <b>Plan Name</b>         | Akron General Medical Center Retirement Income Plan |
| <b>Valuation Date</b>    | January 1, 2017                                     |
| <b>Enrolled Actuary</b>  | David M. Hauer                                      |
| <b>Enrollment Number</b> | 17-06576                                            |

The actuarial assumptions that are not mandated by IRC §430 and regulations represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of any contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

## SCHEDULE SB ATTACHMENTS

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**Schedule SB, Line 22**  
**Description of Weighted Average Retirement Age**  
**as of January 1, 2017**

The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table, as illustrated below.

| <u>Age at Retirement</u><br>(1)        | <u>Rates of Retirement</u><br>(2) | <u>Percent Retiring</u><br>(3) | <u>Weighted Ages</u><br>(1) x (3) |
|----------------------------------------|-----------------------------------|--------------------------------|-----------------------------------|
| 55                                     | 2.00%                             | 2.00%                          | 1.10                              |
| 56                                     | 2.00%                             | 1.96%                          | 1.10                              |
| 57                                     | 2.00%                             | 1.92%                          | 1.09                              |
| 58                                     | 2.00%                             | 1.88%                          | 1.09                              |
| 59                                     | 2.00%                             | 1.84%                          | 1.09                              |
| 60                                     | 2.00%                             | 1.81%                          | 1.08                              |
| 61                                     | 2.00%                             | 1.77%                          | 1.08                              |
| 62                                     | 35.00%                            | 30.38%                         | 18.84                             |
| 63                                     | 10.00%                            | 5.64%                          | 3.55                              |
| 64                                     | 10.00%                            | 5.08%                          | 3.25                              |
| 65                                     | 100.00%                           | 45.71%                         | 29.71                             |
| <b>Weighted Average Retirement Age</b> |                                   |                                | <b>63</b>                         |

Plan Name: Akron General Medical Center Retirement Income Plan  
EIN / PN: 34-0714478 / 001  
Plan Sponsor: Akron General Medical Center  
Valuation Date: January 1, 2017

|                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>SCHEDULE SB</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><small>Pension Benefit Guaranty Corporation</small> | <b>Single-Employer Defined Benefit Plan</b><br><b>Actuarial Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).<br><br>► <b>File as an attachment to Form 5500 or 5500-SF.</b> | OMB No. 1210-0110<br><br><div style="border: 1px solid black; padding: 5px; text-align: center; font-weight: bold; font-size: 1.2em;">2017</div><br>This Form is Open to Public Inspection |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

► **Round off amounts to nearest dollar.**

► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

|                                                                                                                                                                                                                                                                                                                     |                                                                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| <b>A</b> Name of plan<br><br><b>AKRON GENERAL MEDICAL CENTER RETIREMENT INCOME</b>                                                                                                                                                                                                                                  | <b>B</b> Three-digit plan number (PN) ► <u>001</u>                 |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br><b>AKRON GENERAL MEDICAL CENTER</b>                                                                                                                                                                                                     | <b>D</b> Employer Identification Number (EIN)<br><b>34-0714478</b> |
| <b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B <input type="checkbox"/> F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500 |                                                                    |

**Part I Basic Information**

|                                                                                                                                                                                                                 |                            |                           |                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------|--------------------------|
| <b>1</b> Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2017</u>                                                                                                                               |                            |                           |                          |
| <b>2</b> Assets:                                                                                                                                                                                                |                            |                           |                          |
| <b>a</b> Market value .....                                                                                                                                                                                     | <b>2a</b>                  | <u>156,069,288</u>        |                          |
| <b>b</b> Actuarial value .....                                                                                                                                                                                  | <b>2b</b>                  | <u>159,000,864</u>        |                          |
| <b>3</b> Funding target/participant count breakdown                                                                                                                                                             | (1) Number of participants | (2) Vested Funding Target | (3) Total Funding Target |
| <b>a</b> For retired participants and beneficiaries receiving payment .....                                                                                                                                     | <u>1,381</u>               | <u>75,625,999</u>         | <u>75,625,999</u>        |
| <b>b</b> For terminated vested participants .....                                                                                                                                                               | <u>589</u>                 | <u>15,539,225</u>         | <u>15,539,225</u>        |
| <b>c</b> For active participants .....                                                                                                                                                                          | <u>1,368</u>               | <u>63,098,869</u>         | <u>65,445,559</u>        |
| <b>d</b> Total .....                                                                                                                                                                                            | <u>3,338</u>               | <u>154,264,093</u>        | <u>156,610,783</u>       |
| <b>4</b> If the plan is in at-risk status, check the box and complete lines (a) and (b) <input type="checkbox"/>                                                                                                |                            |                           |                          |
| <b>a</b> Funding target disregarding prescribed at-risk assumptions .....                                                                                                                                       | <b>4a</b>                  |                           |                          |
| <b>b</b> Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor ..... | <b>4b</b>                  |                           |                          |
| <b>5</b> Effective interest rate .....                                                                                                                                                                          | <b>5</b>                   | <u>5.91 %</u>             |                          |
| <b>6</b> Target normal cost .....                                                                                                                                                                               | <b>6</b>                   | <u>1,879,654</u>          |                          |

**Statement by Enrolled Actuary**

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

|                                                                                                                 |                                                              |                                                                              |
|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------------|
| <b>SIGN HERE</b>                                                                                                | <u>DAVID M. HAUER</u><br><small>Signature of actuary</small> | <u>SEPTEMBER 28, 2018</u><br><small>Date</small>                             |
| <u>DAVID M. HAUER</u><br><small>Type or print name of actuary</small>                                           |                                                              | <u>17-06576</u><br><small>Most recent enrollment number</small>              |
| <u>TOWERS WATSON DELAWARE INC.</u><br><small>Firm name</small>                                                  |                                                              | <u>216-937-4000</u><br><small>Telephone number (including area code)</small> |
| <u>1001 LAKESIDE AVENUE, SUITE 1500</u><br><u>CLEVELAND OH 44114-1172</u><br><small>Address of the firm</small> |                                                              |                                                                              |

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2017  
v. 170203

**Part II Beginning of Year Carryover and Prefunding Balances**

|                                                                                                                                                                      | (a) Carryover balance | (b) Prefunding balance |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|
| <b>7</b> Balance at beginning of prior year after applicable adjustments (line 13 from prior year) .....                                                             | 0                     | 0                      |
| <b>8</b> Portion elected for use to offset prior year's funding requirement (line 35 from prior year) .....                                                          | 0                     | 0                      |
| <b>9</b> Amount remaining (line 7 minus line 8) .....                                                                                                                |                       |                        |
| <b>10</b> Interest on line 9 using prior year's actual return of <u>6.97</u> % .....                                                                                 |                       |                        |
| <b>11</b> Prior year's excess contributions to be added to prefunding balance:                                                                                       |                       |                        |
| <b>a</b> Present value of excess contributions (line 38a from prior year) .....                                                                                      |                       | 4,072,453              |
| <b>b(1)</b> Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.11</u> % ..... |                       | 248,827                |
| <b>b(2)</b> Interest on line 38b from prior year Schedule SB, using prior year's actual return .....                                                                 |                       | 0                      |
| <b>c</b> Total available at beginning of current plan year to add to prefunding balance .....                                                                        |                       | 4,321,280              |
| <b>d</b> Portion of (c) to be added to prefunding balance .....                                                                                                      |                       | 0                      |
| <b>12</b> Other reductions in balances due to elections or deemed elections .....                                                                                    | 0                     | 0                      |
| <b>13</b> Balance at beginning of current year (line 9 + line 10 + line 11d - line 12) .....                                                                         | 0                     | 0                      |

**Part III Funding Percentages**

|                                                                                                                                                                            |           |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>14</b> Funding target attainment percentage .....                                                                                                                       | <b>14</b> | 101.52 % |
| <b>15</b> Adjusted funding target attainment percentage .....                                                                                                              | <b>15</b> | 101.52 % |
| <b>16</b> Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement ..... | <b>16</b> | 102.92 % |
| <b>17</b> If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage .....                                        | <b>17</b> | %        |

**Part IV Contributions and Liquidity Shortfalls**

| <b>18</b> Contributions made to the plan for the plan year by employer(s) and employees: |                                   |                                 |                          |                                   |                                 |
|------------------------------------------------------------------------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|
| (a) Date<br>(MM-DD-YYYY)                                                                 | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
| <b>Totals ▶</b>                                                                          |                                   |                                 | <b>18(b)</b>             |                                   | <b>18(c)</b>                    |

|                                                                                                                                      |              |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------|
| <b>19</b> Discounted employer contributions - see instructions for small plan with a valuation date after the beginning of the year: |              |
| <b>a</b> Contributions allocated toward unpaid minimum required contributions from prior years .....                                 | <b>19a</b> 0 |
| <b>b</b> Contributions made to avoid restrictions adjusted to valuation date .....                                                   | <b>19b</b> 0 |
| <b>c</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date .....              | <b>19c</b> 0 |

|                                                                                                                         |                                                                     |
|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>20</b> Quarterly contributions and liquidity shortfalls:                                                             |                                                                     |
| <b>a</b> Did the plan have a "funding shortfall" for the prior year? .....                                              | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| <b>b</b> If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ..... | Yes <input type="checkbox"/> No <input type="checkbox"/>            |
| <b>c</b> If line 20a is "Yes," see instructions and complete the following table as applicable:                         |                                                                     |

**Liquidity shortfall as of end of quarter of this plan year**

| (1) 1st | (2) 2nd | (3) 3rd | (4) 4th |
|---------|---------|---------|---------|
|         |         |         |         |

**Part V Assumptions Used to Determine Funding Target and Target Normal Cost**

|                                                 |                                                 |                                                            |                                                     |
|-------------------------------------------------|-------------------------------------------------|------------------------------------------------------------|-----------------------------------------------------|
| <b>21</b> Discount rate:                        |                                                 |                                                            |                                                     |
| <b>a</b> Segment rates:                         | 1st segment:<br>4.16 %                          | 2nd segment:<br>5.72 %                                     | 3rd segment:<br>6.48 %                              |
|                                                 |                                                 |                                                            | <input type="checkbox"/> N/A, full yield curve used |
| <b>b</b> Applicable month (enter code)          |                                                 |                                                            | <b>21b</b> 4                                        |
| <b>22</b> Weighted average retirement age       |                                                 |                                                            | <b>22</b> 63                                        |
| <b>23</b> Mortality table(s) (see instructions) | <input type="checkbox"/> Prescribed -- combined | <input checked="" type="checkbox"/> Prescribed -- separate | <input type="checkbox"/> Substitute                 |

**Part VI Miscellaneous Items**

|                                                                                                                                                                  |                                         |                                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------|
| <b>24</b> Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| <b>25</b> Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment                                      | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| <b>26</b> Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment                            | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| <b>27</b> If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment                                   | <b>27</b>                               |                                        |

**Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years**

|                                                                                                                                |             |
|--------------------------------------------------------------------------------------------------------------------------------|-------------|
| <b>28</b> Unpaid minimum required contributions for all prior years                                                            | <b>28</b>   |
| <b>29</b> Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) | <b>29</b>   |
| <b>30</b> Remaining amount of unpaid minimum required contributions (line 28 minus line 29)                                    | <b>30</b> 0 |

**Part VIII Minimum Required Contribution For Current Year**

|                                                                                                                                                              |                     |                    |               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|---------------|
| <b>31</b> Target normal cost and excess assets (see instructions):                                                                                           |                     |                    |               |
| <b>a</b> Target normal cost (line 6)                                                                                                                         | <b>31a</b>          | 1,879,654          |               |
| <b>b</b> Excess assets, if applicable, but not greater than line 31a                                                                                         | <b>31b</b>          | 1,879,654          |               |
| <b>32</b> Amortization installments:                                                                                                                         |                     |                    |               |
|                                                                                                                                                              | Outstanding Balance | Installment        |               |
| <b>a</b> Net shortfall amortization installment                                                                                                              | 0                   | 0                  |               |
| <b>b</b> Waiver amortization installment                                                                                                                     | 0                   | 0                  |               |
| <b>33</b> If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month Day Year) and the waived amount | <b>33</b>           |                    |               |
| <b>34</b> Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)                                       | <b>34</b>           |                    |               |
|                                                                                                                                                              | Carryover balance   | Prefunding balance | Total balance |
| <b>35</b> Balances elected for use to offset funding requirement                                                                                             | 0                   | 0                  | 0             |
| <b>36</b> Additional cash requirement (line 34 minus line 35)                                                                                                | <b>36</b>           |                    |               |
| <b>37</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)                                | <b>37</b>           |                    |               |
| <b>38</b> Present value of excess contributions for current year (see instructions)                                                                          |                     |                    |               |
| <b>a</b> Total (excess, if any, of line 37 over line 36)                                                                                                     | <b>38a</b>          | 0                  |               |
| <b>b</b> Portion included in line 38a attributable to use of prefunding and funding standard carryover balances                                              | <b>38b</b>          | 0                  |               |
| <b>39</b> Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)                                                    | <b>39</b>           | 0                  |               |
| <b>40</b> Unpaid minimum required contributions for all years                                                                                                | <b>40</b>           | 0                  |               |

**Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)**

|                                                                                          |                                         |                               |                                   |                               |
|------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------|-----------------------------------|-------------------------------|
| <b>41</b> If an election was made to use PRA 2010 funding relief for this plan:          |                                         |                               |                                   |                               |
| <b>a</b> Schedule elected                                                                | <input type="checkbox"/> 2 plus 7 years |                               | <input type="checkbox"/> 15 years |                               |
| <b>b</b> Eligible plan year(s) for which the election in line 41a was made               | <input type="checkbox"/> 2008           | <input type="checkbox"/> 2009 | <input type="checkbox"/> 2010     | <input type="checkbox"/> 2011 |
| <b>42</b> Amount of acceleration adjustment                                              | <b>42</b>                               |                               |                                   |                               |
| <b>43</b> Excess installment acceleration amount to be carried over to future plan years | <b>43</b>                               |                               |                                   |                               |