

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2019 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2019 or fiscal plan year beginning <u>01/01/2019</u> and ending <u>12/31/2019</u>	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
	☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ an amended return/report ☐ the final return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ special extension (enter description) ☐ automatic extension ☐ the DFVC program

Part II	Basic Plan Information —enter all requested information									
1a	Name of plan <u>DEACONESS HOSPITAL RETIREMENT PLAN</u>									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">1b</td> <td>Three-digit plan number (PN) ▶</td> <td><u>001</u></td> </tr> <tr> <td>1c</td> <td>Effective date of plan</td> <td><u>06/01/1966</u></td> </tr> </table>	1b	Three-digit plan number (PN) ▶	<u>001</u>	1c	Effective date of plan	<u>06/01/1966</u>			
1b	Three-digit plan number (PN) ▶	<u>001</u>								
1c	Effective date of plan	<u>06/01/1966</u>								
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>DEACONESS HOSPITAL</u> <u>615 ELSINORE PLACE SUITE 900</u> <u>CINCINNATI, OH 45202</u>									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">2b</td> <td>Employer Identification Number (EIN)</td> <td><u>31-0537109</u></td> </tr> <tr> <td>2c</td> <td>Plan Sponsor's telephone number</td> <td><u>513-559-2656</u></td> </tr> <tr> <td>2d</td> <td>Business code (see instructions)</td> <td><u>622000</u></td> </tr> </table>	2b	Employer Identification Number (EIN)	<u>31-0537109</u>	2c	Plan Sponsor's telephone number	<u>513-559-2656</u>	2d	Business code (see instructions)	<u>622000</u>
2b	Employer Identification Number (EIN)	<u>31-0537109</u>								
2c	Plan Sponsor's telephone number	<u>513-559-2656</u>								
2d	Business code (see instructions)	<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.

SIGN HERE	Filed with authorized/valid electronic signature.	10/07/2020	JENNIFER SIMON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2019)
v. 190130

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 765
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 4 6a(2) 3 6b 425 6c 174 6d 602 6e 52 6f 654 6g 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

1A 1I

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☒ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ 0 **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 2019 Form M-1 annual report. If the plan was not required to file the 2019 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information 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). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection
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For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

► **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 <u>DEACONESS HOSPITAL RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>DEACONESS HOSPITAL</u>	D Employer Identification Number (EIN) <u>31-0537109</u>	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500		

Part I	Basic Information		
1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2019</u>		
2	Assets:		
	a Market value	2a	<u>48481806</u>
	b Actuarial value	2b	<u>50973218</u>
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment.....	<u>460</u>	<u>29812881</u>
	b For terminated vested participants.....	<u>301</u>	<u>13741574</u>
	c For active participants	<u>4</u>	<u>489158</u>
	d Total.....	<u>765</u>	<u>44043613</u>
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐		
	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	<u>5.44 %</u>
6	Target normal cost.....	6	<u>403206</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.

SIGN HERE	Signature of actuary <u>AUDREY CERVAS</u> Type or print name of actuary <u>BUCK GLOBAL, LLC</u> Firm name <u>6000 FREEDOM SQUARE, SUITE 100</u> <u>INDEPENDENCE, OH 44131</u> Address of the firm	<u>08/17/2020</u> Date <u>20-06430</u> Most recent enrollment number <u>216-682-7581</u> Telephone number (including area code)
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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) 2019
v. 190130**

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	266905
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	266905
10 Interest on line 9 using prior year's actual return of <u>-5.73</u> %	0	-15294
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) 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>5.63</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	251611

Part III Funding Percentages

14 Funding target attainment percentage	14	115.16 %
15 Adjusted funding target attainment percentage	15	115.73 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	116.02 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ▶			18(b)	0	18(c) 0

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

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	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**21** Discount rate:**a** Segment rates:1st segment:
3.74 %2nd segment:
5.35 %3rd segment:
6.11 %☐ N/A, full yield curve used**b** Applicable month (enter code)**21b**

4

22 Weighted average retirement age**22**

65

23 Mortality table(s) (see instructions)☐

Prescribed - combined

☒

Prescribed - separate

☐

Substitute

Part VI Miscellaneous Items**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years **28** 0**29** Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) **29** 0**30** Remaining amount of unpaid minimum required contributions (line 28 minus line 29) **30** 0**Part VIII Minimum Required Contribution For Current Year****31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6) **31a** 403206**b** Excess assets, if applicable, but not greater than line 31a **31b** 403206**32** Amortization installments:**a** Net shortfall amortization installment Outstanding Balance 0 Installment 0**b** Waiver amortization installment 0 0**33** 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 **33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) **34** 0**35** Balances elected for use to offset funding requirement Carryover balance 0 Prefunding balance 0 Total balance 0**36** Additional cash requirement (line 34 minus line 35) **36** 0**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) **37** 0**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36) **38a** 0**b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b** 0**39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) **39** 0**40** Unpaid minimum required contributions for all years **40** 0**Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)****41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected ☐ 2 plus 7 years ☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2019
		This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan DEACONESS HOSPITAL RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 DEACONESS HOSPITAL	D Employer Identification Number (EIN) 31-0537109	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BLACKROCK FINANCIAL MANAGEMENT
13-3806691

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

BUCK GLOBAL, LLC

13-3954297

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 70 14 50	NONE	121275	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PNC BANK, NATIONAL ASSOCIATION

25-1211909

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 52 56 62 68	NONE	69411	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

SIT INVESTMENT ASSOCIATES, INC.

41-1404829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 68	NONE	62473	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

WELLINGTON TRUST

04-2755549

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 51	NONE	48239	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

WESTFIELD CAPITAL MANAGEMENT COMPAN

80-0175963

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 50 51 52	NONE	25541	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

COHO PARTNERS, LTD.

23-3004662

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	15734	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

JOHNSON INVESTMENT COUNSEL, INC.

31-1801770

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	13925	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET GLOBAL ADVISORS TRUST

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 19	NONE	7007	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection.
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For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan <u>DEACONESS HOSPITAL RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>DEACONESS HOSPITAL</u>	D Employer Identification Number (EIN) <u>31-0537109</u>	

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

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>S&P 500 FLAGSHIP NL CM13</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET BANK AND TRUST COMPANY</u>		
c EIN-PN <u>04-0025081-004</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>12330831</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WELLINGTON CIF RESEARCH EQUITY FUND</u>		
b Name of sponsor of entity listed in (a): <u>WELLINGTON CAPITAL MANAGEMENT</u>		
c EIN-PN <u>04-2767481-054</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>15683212</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection
For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan DEACONESS HOSPITAL RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 DEACONESS HOSPITAL	D Employer Identification Number (EIN) 31-0537109	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	0	0
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	57554	65064
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	1088665	1321581
(2) U.S. Government securities	1c(2)	2256718	2106734
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	4164036	3575708
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	119200	133250
(B) Common.....	1c(4)(B)	4060335	5724521
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	24807052	28269555
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	11928246	11138224
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	0	0

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	48481806	52334637

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	45832	136294
k Total liabilities (add all amounts in lines 1g through 1j)	1k	45832	136294

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	48435974	52198343
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	16607	
(B) U.S. Government securities	2b(1)(B)	58302	
(C) Corporate debt instruments	2b(1)(C)	134401	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		209310
(2) Dividends: (A) Preferred stock	2b(2)(A)	6375	
(B) Common stock	2b(2)(B)	97922	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	604174	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		708471
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	7105014	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	6498973	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		606041
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1127020	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		1127020

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		7737972
(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)		1877859
c Other income	2c		58757
d Total income. Add all income amounts in column (b) and enter total	2d		12325430

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	8093596	
(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)		8093596
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)	190685	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	197628	
(4) Other	2i(4)	81152	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		469465
j Total expenses. Add all expense amounts in column (b) and enter total	2j		8563061

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		3762369
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) ☐ Unmodified (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: PLANTE MORAN

(2) EIN: 38-1357951

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
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....			
4d		X	
e Was this plan covered by a fidelity bond?	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?.....			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?.....		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

5c 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 4247279. (See instructions.)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information 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). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection.
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For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan <u>DEACONESS HOSPITAL RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>DEACONESS HOSPITAL</u>	D Employer Identification Number (EIN) <u>31-0537109</u>

Part I	Distributions
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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	<u>0</u>
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): EIN(s): <u>31-1072449</u>		
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	<u>99</u>

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.)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☒ No	☐ N/A
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 _____ 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?	☐ Yes	☐ No	☐ 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?	☐ Yes	☐ No	☒ N/A

Part III	Amendments
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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	☐ Increase	☐ Decrease	☐ Both	☒ No
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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.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ 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.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2019
v. 190130

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:

a The current year

b The plan year immediately preceding the current plan year

c The second preceding plan year

14a**14b****14c**

- 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:

a The corresponding number for the plan year immediately preceding the current plan year

b The corresponding number for the second preceding plan year

15a**15b**

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

a Enter the number of employers who withdrew during the preceding plan year

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

16a**16b**

- 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: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

- 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): _____

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

- a** Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

- b** If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

The Deaconess Hospital Retirement Plan

Financial Report
December 31, 2019

The Deaconess Hospital Retirement Plan

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Independent Auditor's Report

To the Investment Committee
The Deaconess Hospital Retirement Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of The Deaconess Hospital Retirement Plan (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2019 and 2018 and the related statement of changes in net assets available for benefits for the years then ended, 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 conducting the 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 (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by PNC Bank, N.A. (the "Trustee"), 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 related transactions. The plan administrator has obtained certifications from the Trustee as of and for the years ended December 31, 2019 and 2018 that the information provided to the plan administrator 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 schedules of assets held at end of year as of December 31, 2019 and reportable transactions for the year ended December 31, 2019 are required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA 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.

To the Investment Committee
The Deaconess Hospital Retirement Plan

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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Plante & Moran, PLLC

Columbus, Ohio
September 25, 2020

The Deaconess Hospital Retirement Plan

Statement of Net Assets Available for Benefits

		December 31, 2019 and 2018	
		2019	2018
Assets			
Investments at fair value:			
Money market funds	\$	1,321,581	\$ 1,088,665
Corporate debt		3,575,708	4,164,036
Common and preferred stock		5,857,771	4,179,535
Registered investment companies		11,138,224	11,928,246
Common collective trust funds		28,269,555	24,807,052
U.S. government securities		2,106,734	2,256,718
Total investments		52,269,573	48,424,252
Accrued interest and dividends		65,064	57,554
Total assets		52,334,637	48,481,806
Liabilities - Accrued administrative expenses		136,294	45,832
Net Assets Available for Benefits		\$ 52,198,343	\$ 48,435,974

The Deaconess Hospital Retirement Plan

Statement of Changes in Net Assets Available for Benefits

Years Ended December 31, 2019 and 2018

	2019	2018
Additions to Net Assets		
Investment income (loss):		
Interest and dividends	\$ 917,936	\$ 1,077,664
Net realized and unrealized gains (losses) on investments	11,407,494	(4,129,521)
Total investment income (loss)	12,325,430	(3,051,857)
Deductions from Net Assets		
Benefits paid directly to participants or beneficiaries	8,093,596	3,145,142
Administrative expenses	469,465	322,753
Total deductions from net assets	8,563,061	3,467,895
Net Increase (Decrease)	3,762,369	(6,519,752)
Net Assets Available for Benefits		
Beginning of year	48,435,974	54,955,726
End of year	<u><u>\$ 52,198,343</u></u>	<u><u>\$ 48,435,974</u></u>

December 31, 2019 and 2018

Note 1 - Plan Description

The following description of The Deaconess Hospital Retirement Plan (the "Plan") provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General

The Plan was adopted by The Deaconess Hospital of Cincinnati, Ohio (the "Hospital"), the sponsor of the Plan, effective June 1, 1966 and as amended. The Plan is a noncontributory defined benefit retirement plan with PNC Bank, N.A. (PNC Bank) as the trustee. All employees of the Hospital and eligible participating employers who meet eligibility requirements become a participant in the Plan. Participating employers are The Deaconess Health Associations Fund, Inc.; The Deaconess Health Care Services Company; and Tri-State Health Systems Inc. (nonphysician employees). In addition, eligible employees include employees of Deaconess Long Term Care, Inc. and Deaconess Enterprises, Inc. (d.b.a. Select Health Services) hired prior to December 31, 1998 and eligible employees of Deaconess Home Health Care hired prior to April 1, 2001. Tristate Primary Care, LLC became a participating employer under the Plan, effective August 31, 2002, for nonphysician employees only. The Deaconess Health Care Services Company ceased to be a participating employer under the Plan effective January 1, 2003. An eligible employee means any hospital or participating employer employee except for leased employees, physicians (hired after December 31, 1998), and most employees covered by a collective bargaining agreement.

Eligibility and Pension Benefits

Effective December 31, 2009, the Plan was frozen, and no eligible employees can become a participant in the Plan if the entry is after December 31, 2009, nor can any reemployed former participant again become a participant if reemployment is after December 31, 2009.

Prior to December 31, 2009, an eligible participant was defined as an eligible full-time employee who attained the age of 21 years and completed at least 1,000 hours of continuous service, with full accrued benefits upon retirement from age 65 or with reduced benefits upon retirement from age 55 to 64, with the normal retirement age being 65. Employees who worked beyond age 65 accrued benefits until retirement, subject to the maximum limit of years of credited service. Employees who terminated with less than five years of service prior to the Plan being frozen have no rights to future benefits from the Plan. At the time the Plan was frozen, all active employees became 100 percent vested.

Final average earnings were frozen as of December 31, 2009. The monthly benefit for participants is determined by multiplying years of credited service (maximum 25 years) times 2 percent of the participant's final average earnings, plus 0.5 percent of the participant's final average earnings times years of credited services in excess of 25 years (maximum of an additional 15 years), minus 2 percent of the participant's primary Social Security benefit times years of credited service (maximum 25 years). These results are then collectively multiplied by the following fraction: participant years of credited service as of the date of determination is made divided by the years of credited service they would have earned had they remained employed by the Hospital, or for a participant in an affiliated participating employer, until their normal retirement date. In addition, all participants no longer will accrue any additional benefits under the Plan after December 31, 2009.

Upon termination of service or death, disability, or retirement, a participant will have the option to receive payments of their vested account balance as a lump sum or monthly payments. Benefits are payable to designated beneficiaries in the event of a participant's death.

Party-in-interest Transactions

Certain plan assets are in investment funds managed by PNC Bank or its affiliates. PNC Bank is the trustee of the Plan; therefore, these transactions qualify as party-in-interest transactions, as defined under ERISA guidelines.

December 31, 2019 and 2018

Note 1 - Plan Description (Continued)

Funding Policy

Contributions are made by the Hospital in actuarially determined amounts. The Hospital's policy is to make contributions necessary to satisfy ERISA funding standards. During 2019 and 2018, the Plan did not require any contributions to meet the minimum funding requirements of ERISA.

Note 2 - Summary of Significant Accounting Policies

Investment Valuation and Income Recognition

Investments held by the Plan are stated at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for further discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned. Dividends are recorded on the ex-dividend date.

Benefit Payments

Benefits are recorded when paid.

Use of Estimates

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

Risks and Uncertainties

Contributions to the Plan and the accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics. Due to the changing nature of these assumptions, it is at least reasonably possible that changes in these assumptions will occur in the near term and, due to the uncertainties inherent in setting assumptions, that the effect of such changes could be material to the financial statements. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. 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 financial statements.

Administrative Expenses

Administration of the Plan is performed by the Hospital, with PNC Bank as the trustee. Actuarial services are provided by Buck. All reasonable expenses incurred in the administration of the Plan and actuarial services provided by the Plan may be paid by the Plan. To the extent that such expenses are not paid by the Plan, they will be paid by the Hospital. During 2019 and 2018, certain plan expenses were paid by the Hospital on behalf of the Plan.

Subsequent Events

The financial statements and related disclosures include evaluation of events up through and including September 25, 2020, which is the date the financial statements were available to be issued. Subsequent the year ended December 31, 2019, the Plan sponsor issued a board resolution to begin the process to terminate the Plan, as outlined under its rights set forth in the provisions of the plan agreement and ERISA. The Plan's intended termination is December 1, 2020.

December 31, 2019 and 2018

Note 3 - Unaudited Information

PNC Bank (the "Trustee") holds the Plan's investments and executes all investment transactions. The investment balances and related investment income and losses included in the accompanying financial statements, supplemental schedule of assets held at end of year, and supplemental schedule of reportable transactions are based solely on information certified by the Trustee.

Note 4 - 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 to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on the average of the highest 5 consecutive calendar years of compensation paid during the 10 calendar years preceding the date the Plan was frozen. 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. The Plan's actuary performed an actuarial valuation of the Plan as of January 1, 2019 and has determined the actuarial present value of all vested and nonvested benefits.

The significant actuarial assumptions used in the actuarial valuations were: (a) life expectancy of participants based on the Pri-2012 Total Employee and Retiree Mortality Tables (base year 2012) and projected with mortality improvement scale MP-2019, (b) retirement age assumed to occur at any age from 62 to 68, and (c) the assumed investment rate of return of 7 percent. The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Due to the sponsor's election to terminate the Plan effective December 1, 2020, as discussed in Note 2, different actuarial assumptions and other factors will be applicable in determining the actuarial present values of accumulated plan benefits as of January 1, 2020.

The calculation of the accumulated plan benefits attributable to participants in the Plan was made as of January 1, 2019. The most recent calculation is as follows:

Actuarial present value of accumulated plan benefits:

Vested benefits:

Participants currently receiving benefit payments	\$ 26,016,329
Other vested participants	11,919,056

Total vested benefits	37,935,385
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Nonvested benefits	486
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Total actuarial present value of accumulated plan benefits	<u>\$ 37,935,871</u>
--	----------------------

Actuarial present value of accumulated plan benefits - Beginning of year	\$ 38,479,463
--	---------------

(Decrease) increase during the year attributable to:

Benefits paid	(3,145,142)
Changes in actuarial assumptions	(301,069)
Interest	2,585,344
Benefits accumulated and other plan experience	317,275

Net decrease	<u>(543,592)</u>
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Actuarial present value of accumulated plan benefits - End of year	<u>\$ 37,935,871</u>
--	----------------------

December 31, 2019 and 2018

Note 5 - Fair Value Measurements

Accounting standards require certain assets and liabilities be reported at fair value in the financial statements and provide a framework for establishing that fair value. The framework for determining fair value is based on a hierarchy that prioritizes the valuation techniques and inputs used to measure fair value.

Level 1

Fair values determined by Level 1 inputs use quoted prices in active markets for identical assets that the Plan has the ability to access.

Level 2

Fair values determined by Level 2 inputs use other inputs that are observable, either directly or indirectly. These Level 2 inputs include quoted prices for similar assets in active markets, quoted prices for identical or similar assets in markets that are not active, and inputs other than quoted prices that are observable for the asset.

Level 3

Level 3 inputs are unobservable inputs, including inputs that are available in situations where there is little, if any, market activity for the related asset. These Level 3 fair value measurements are based primarily on management's own estimates using pricing models, discounted cash flow methodologies, or similar techniques taking into account the characteristics of the asset.

In instances where inputs used to measure fair value fall into different levels of the fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The Plan's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset.

The following valuation methodologies have been used to value the Plan's investments:

Common Stocks and Preferred Stocks

Common and preferred stocks are valued at quoted prices reported in active markets.

Money Market Funds and Registered Investment Companies

The investments are valued at the daily closing price reported by the fund. Money market funds and registered investment companies held by the Plan are open-end funds that are registered with the Securities and Exchange Commission. These funds are valued at quoted market prices, as they are deemed to be actively traded. There were no unfunded commitments or redemption restrictions on the investments described above.

Common Collective Trust Funds

The Plan's interests in collective trusts are valued based on information reported by the investment advisor using audited financial statements of the collective trusts at year end. The net asset value (NAV), as provided by the Trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the funds less their liabilities.

The Plan holds common collective trusts with a fair value of \$28,269,555 and \$24,807,052 at December 31, 2019 and 2018, respectively. There are no unfunded commitments with respect to these investments; however, they may be subject to redemption restrictions, at the Trustee's discretion, to the extent that it is determined such actions would disrupt management of the funds. The funds have a daily redemption frequency. The redemption notice period for the Wellington CIF Research Equity Fund is 30 days. The redemption notice period for the S&P 500 Flagship Fund is 3 days.

The Deaconess Hospital Retirement Plan

Notes to Financial Statements

December 31, 2019 and 2018

Note 5 - Fair Value Measurements (Continued)

U.S. Government Securities and Corporate Debt Securities

The investments are valued using pricing models maximizing the use of observable inputs for similar securities.

The following tables present information about the Plan's assets measured at fair value on a recurring basis at December 31, 2019 and 2018:

Assets Measured at Fair Value on a Recurring Basis at December 31, 2019				
	Investments (at Fair Value)	Level 1	Level 2	Level 3
Money market funds	\$ 1,321,581	\$ 1,321,581	\$ -	\$ -
Corporate debt	3,575,708	-	3,575,708	-
Common stock	5,724,521	5,724,521	-	-
Preferred stock	133,250	133,250	-	-
Registered investment companies	11,138,224	11,138,224	-	-
U.S. government securities	2,106,734	-	2,106,734	-
Total	24,000,018	\$ 18,317,576	\$ 5,682,442	\$ -
Investments measured at NAV - Common collective trust funds	28,269,555			
Total investments at fair value	\$ 52,269,573			

Assets Measured at Fair Value on a Recurring Basis at December 31, 2018				
	Investments (at Fair Value)	Level 1	Level 2	Level 3
Money market funds	\$ 1,088,665	\$ 1,088,665	\$ -	\$ -
Corporate debt	4,164,036	-	4,164,036	-
Common stock	4,060,335	4,060,335	-	-
Preferred stock	119,200	119,200	-	-
Registered investment companies	11,928,246	11,928,246	-	-
U.S. government securities	2,256,718	-	2,256,718	-
Total	23,617,200	\$ 17,196,446	\$ 6,420,754	\$ -
Investments measured at NAV - Common collective trust funds	24,807,052			
Total investments at fair value	\$ 48,424,252			

Note 6 - Tax Status

The Plan obtained its latest determination letter dated December 2, 2015, in which the Internal Revenue Service (IRS) stated the Plan was in compliance with the applicable requirements of the Internal Revenue Code. The plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

The Deaconess Hospital Retirement Plan

Schedule of Reportable Transactions

Form 5500, Schedule H, Line 4j
 EIN 31-0537109, Plan No. 001
 Year Ended December 31, 2019

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain
Category (i) - A single transaction that amounts to more than 5 percent of the beginning value of total plan assets:						
State Street	S&P 500 Flagship NL Fund	\$ -	\$ 3,245,000	\$ 1,785,302	\$ 3,245,000	\$ 1,459,698
Category (iii) - A series of transactions with respect to securities of the same issue that amount in the aggregate to more than 5 percent of the beginning value of the total plan assets:						
State Street	S&P 500 Flagship NL Fund - Sales - 9	-	3,771,900	2,105,531	3,771,900	1,666,369
PNC Bank	PNC Govt. Money Market Fund: Purchases - 54	1,392,309	-	1,392,309	1,392,309	-
	Sales - 26	-	2,473,947	2,473,947	2,473,947	-

There were no Category (ii) or (iv) reportable transactions during the year.



DEACONESS HOSPITAL FAMILY
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-70-502-***1548
January 1, 2019 - December 31, 2019

Page 10 of 657

Detail

Portfolio

Interest bearing cash

Description	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERATED GOVERNMENT OBL-SEL ERISA & DISC IRA FD# 07 20-70-002-0826090	\$543,999.77 543,999.770	\$543,999.77 \$1.0000	1.05 %		\$543,999.77 \$1.00	1.51 %	\$8,206.68	\$2,509.75
FEDERATED GOVERNMENT OBL-SEL ERISA & DISC IRA FD# 07 20-70-002-3601085	1,942.23 1,942.230	1,942.23 1.0000	0.01 %		1,942.23 1.00	1.51 %	29.30	2.49
FEDERATED GOVERNMENT OBL-SEL ERISA & DISC IRA FD# 07 20-70-002-3601360	33.19 33.190	33.19 1.0000	0.01 %		33.19 1.00	1.51 %	0.50	0.03
FEDERATED GOVERNMENT OBL-SEL ERISA & DISC IRA FD# 07 20-70-002-3613399	99.07 99.070	99.07 1.0000	0.01 %		99.07 1.00	1.51 %	1.49	0.12
FEDERATED GOVERNMENT OBL-SEL ERISA & DISC IRA FD# 07 20-70-002-3827138	476,550.74 476,550.740	476,550.74 1.0000	0.92 %		476,550.74 1.00	1.51 %	7,189.16	264.28
FEDERATED GOVERNMENT OBL-SEL ERISA & DISC IRA FD# 07 20-70-002-6670473	115,802.57 115,802.570	115,802.57 1.0000	0.23 %		115,802.57 1.00	1.51 %	1,746.98	220.45
FEDERATED GOVERNMENT OBL-SEL ERISA & DISC IRA FD# 07 20-70-002-6820870	98,950.35 98,950.350	98,950.35 1.0000	0.19 %		98,950.35 1.00	1.51 %	1,492.75	145.40
FEDERATED US TREASURY CASH RESERVES FUND #125 ERISA & DISC IRA 20-70-002-3601093	136.14 136.140	136.14 1.0000	0.01 %		136.14 1.00	1.44 %	1.95	391.89
FEDERATED US TREASURY CASH RESERVES FUND #125 ERISA & DISC IRA 20-70-002-3601378	107.51 107.510	107.51 1.0000	0.01 %		107.51 1.00	1.44 %	1.54	0.12

Detail

Portfolio

Interest bearing cash

Description	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERATED US TREASURY CASH	83,958.99	83,958.99	0.17 %		83,958.99	1.44 %	1,205.24	173.72
RESERVES FUND #125 ERISA & DISC IRA	83,958.990	1.0000			1.00			
20-70-002-3736858								
Total interest bearing cash	\$1,321,580.56	\$1,321,580.56	2.53 %		\$1,321,580.56	1.50 %	\$19,875.59	\$3,708.25

US government securities

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL HOME LOAN MTG CORP GOLD POOL G18575	\$145,516.84	\$150,374.51	0.29 %	\$4,857.67	\$145,438.93	2.92 %	\$4,378.90	\$377.07
03.000% DUE 11/01/2030	145,963.495	\$103.0220			\$99.64			
RATING: N/A (3128MMT94)								
20-70-002-6670473								
FEDERAL HOME LOAN MTG CORP GOLD POOL G18642	67,428.37	69,234.68	0.14 %	1,806.31	69,623.50	3.37 %	2,328.58	200.52
03.500% DUE 03/01/2032	66,530.870	104.0640			104.65			
RATING: N/A (3128MMWC3)								
20-70-002-6670473								

Detail

US government securities

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit				Avg. original value at PNC per unit				
FEDERAL HOME LOAN MTG CORP POOL #SB0017 03.500% DUE 11/01/2028 RATING: N/A (3132CWAS3) 20-70-002-6670473	125,720.21 121,157.850	125,729.14 103.7730		0.25 %	8.93	125,720.19 103.77		3.38 %	4,240.52	365.16
FEDERAL HOME LOAN MTG CORP GOLD POOL G31087 04.000% DUE 07/01/2038 RATING: N/A (3132J4ND7) 20-70-002-6670473	143,065.05 138,498.918	146,594.18 105.8450		0.29 %	3,529.13	143,065.04 103.30		3.78 %	5,539.96	477.05
FEDERAL NATL MTG ASSN POOL AN8842 03.320% DUE 04/01/2028 RATING: N/A (3138LMZG1) 20-70-002-6670473	109,534.70 110,000	116,118.20 105.5620		0.23 %	6,583.50	107,387.50 97.63		3.15 %	3,652.00	324.62
FEDERAL NATL MTG ASSN POOL MA1107 03.500% DUE 07/01/2032 RATING: N/A (31418AGR3) 20-70-002-6670473	76,600.51 75,202.490	78,657.29 104.5940		0.16 %	2,056.78	78,563.08 104.47		3.35 %	2,632.09	226.65
FEDERAL NATL MTG ASSN POOL MA1237 03.000% DUE 11/01/2032 RATING: N/A (31418ALT3) 20-70-002-6670473	123,600.66 120,880.832	125,405.40 103.7430		0.24 %	1,804.74	123,600.66 102.25		2.90 %	3,626.42	312.28

Detail

US government securities

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
USA TREASURY NOTES	61,810.82	71,838.32	0.14 %	10,027.50	64,191.19	1.14 %	816.96	308.58
TREASURY INFLATION PROTECTN SECS	55,000	130.6151			116.71			
01.375% DUE 02/15/2044								
RATING: AAA								
(912810RF7)								
20-70-002-6670473								
USA TREASURY NOTES	235,625.00	265,909.80	0.51 %	30,284.80	233,034.96	2.45 %	6,500.00	2,455.16
02.500% DUE 02/15/2045	260,000	102.2730			89.63			
RATING: AAA								
(912810RK6)								
20-70-002-6670473								
USA TREASURY NOTES	166,840.40	189,343.80	0.37 %	22,503.40	167,189.82	2.45 %	4,625.00	597.18
02.500% DUE 05/15/2046	185,000	102.3480			90.37			
RATING: AAA								
(912810RS9)								
20-70-002-6670473								
USA TREASURY NOTES	170,591.80	193,521.60	0.38 %	22,929.80	170,591.80	2.56 %	4,950.00	1,870.00
02.750% DUE 08/15/2047	180,000	107.5120			94.77			
RATING: AAA								
(912810RY6)								
20-70-002-6670473								
USA TREASURY NOTES	310,913.08	330,081.00	0.64 %	19,167.92	308,444.84	2.85 %	9,375.00	1,197.92
03.125% DUE 11/15/2028	300,000	110.0270			102.81			
RATING: AAA								
(9128285M8)								
20-70-002-6670473								
USA TREASURY NOTES	247,238.28	243,926.50	0.47 %	- 3,311.78	247,238.28	2.48 %	6,037.50	2,280.47
02.625% DUE 02/15/2029	230,000	106.0550			107.49			
RATING: AAA								
(9128286B1)								
20-70-002-6670473								
Total US government securities	\$1,984,485.72	\$2,106,734.42	4.03 %	\$122,248.70	\$1,984,089.79	2.79 %	\$58,702.93	\$10,992.66

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
AON PLC SEDOL BMQXLS 1 ISIN US00185AAF12 03.500% DUE 06/14/2024 RATING: BAA2 (00185AAF1) 20-70-002-6670473	\$73,236.00 75,000	\$78,661.50 \$104.8820	0.16 %	\$5,425.50	\$75,617.25 \$100.82	3.34 %	\$2,625.00	\$123.96
AMERICAN EXPRESS CO CALL 09/29/2024 UNSC 03.000% DUE 10/30/2024 RATING: A3 (025816BR9) 20-70-002-6670473	76,555.20 80,000	82,713.60 103.3920	0.16 %	6,158.40	80,084.80 100.11	2.91 %	2,400.00	406.67
BB&T CORPORATION SER MTN CALL 11/06/2023 03.750% DUE 12/06/2023 RATING: A3 (05531FBF9) 20-70-002-6670473	143,315.25 135,000	143,212.05 106.0830	0.28 %	- 103.20	143,315.25 106.16	3.54 %	5,062.50	351.56
BANK OF AMERICA CORP SER MTN CALL 10/21/26 @100 UNSC 03.248% DUE 10/21/2027 RATING: A2 (06051GGA1) 20-70-002-6670473	111,078.00 120,000	125,095.20 104.2460	0.24 %	14,017.20	118,027.60 98.36	3.12 %	3,897.60	757.87
BERKSHIRE HATHAWAY ENERG CALL 11/01/2024 @ 100.000 UNSC 03.500% DUE 02/01/2025 RATING: A3 (084659AD3) 20-70-002-6670473	128,866.00 130,000	138,023.60 106.1720	0.27 %	9,157.60	132,553.00 101.96	3.30 %	4,550.00	1,895.83

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
CVS HEALTH CORP CALL 04/20/2025 @ 100.000 UNSC 03.875% DUE 07/20/2025 RATING: BAA2 (126650CL2) 20-70-002-6670473	99,810.75 100,000	106,511.00 106.5110	0.21 %	6,700.25	105,587.25 105.59	3.64 %	3,875.00	1,732.99
ENTERPRISE PRODUCTS OPER CALL 11/15/2024 @ 100.000 COGT 03.750% DUE 02/15/2025 RATING: BAA1 (29379VBE2) 20-70-002-6670473	98,946.00 100,000	106,577.00 106.5770	0.21 %	7,631.00	102,626.50 102.63	3.52 %	3,750.00	1,416.67
FEDERAL NATL MTG ASSN SERIES 2014 4 CLASS PC 03.000% DUE 02/25/2044 RATING: N/A (3136AH4L1) 20-70-002-6670473	67,752.85 67,733.886	69,336.47 102.3660	0.14 %	1,583.62	69,765.89 103.00	2.94 %	2,032.02	169.33
FEDERAL NATL MTG ASSN SERIES 2016 40 CLASS PA 03.000% DUE 07/25/2045 RATING: N/A (3136ASF84) 20-70-002-6670473	93,842.85 94,570.100	97,140.52 102.7180	0.19 %	3,297.67	96,963.90 102.53	2.93 %	2,837.10	236.43
FEDERAL NATL MTG ASSN SERIES 2017 30 CLASS G 03.000% DUE 07/25/2040 RATING: N/A (3136AWQL4) 20-70-002-6670473	44,543.76 44,131.580	44,816.50 101.5520	0.09 %	272.74	45,221.07 102.47	2.96 %	1,323.95	110.33

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL NATL MTG ASSN SERIES 2017 70 CLASS PA 03.000% DUE 03/25/2046 RATING: N/A (3136AXT96) 20-70-002-6670473	139,270.31 139,284.240	143,060.24 102.7110	0.28 %	3,789.93	142,679.28 102.44	2.93 %	4,178.53	348.21
FEDERAL NATL MTG ASSN SERIES 2012 120 CLASS KD 02.000% DUE 11/25/2042 RATING: N/A (3136A9S82) 20-70-002-6670473	102,588.10 106,628.306	106,049.31 99.4570	0.21 %	3,461.21	102,588.10 96.21	2.02 %	2,132.57	177.71
FEDERAL HOME LOAN MTG CORP SERIES 4161 CLASS QA 03.000% DUE 02/15/2043 RATING: N/A (3137AYNK3) 20-70-002-6670473	80,050.75 80,776.952	83,108.17 102.8860	0.16 %	3,057.42	82,316.75 101.91	2.92 %	2,423.31	201.94
FEDERAL HOME LOAN MTG CORP SERIES 4582 CLASS PA 03.000% DUE 11/15/2045 RATING: N/A (3137BPJX8) 20-70-002-6670473	117,601.76 118,279.472	121,624.42 102.8280	0.24 %	4,022.66	121,245.69 102.51	2.92 %	3,548.38	295.70
FEDERAL HOME LOAN MTG CORP SERIES 4593 CLASS PA 03.500% DUE 07/15/2044 RATING: N/A (3137BQGW1) 20-70-002-6670473	98,183.15 96,598.914	101,205.72 104.7690	0.20 %	3,022.57	100,810.01 104.36	3.35 %	3,380.96	281.75

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL HOME LOAN MTG CORP SERIES 4646 CLASS D 03.500% DUE 01/15/2042 RATING: N/A (3137BUDF2) 20-70-002-6670473	55,413.35 54,511.730	56,424.55 103.5090	0.11 %	1,011.20	54,443.60 99.88	3.39 %	1,907.91	158.99
FIFTH THIRD BANCORP CALL 12/16/2023 @ 100.000 SUB 04.300% DUE 01/16/2024 RATING: BAA1 (316773CP3) 20-70-002-6670473	75,875.25 75,000	80,624.25 107.4990	0.16 %	4,749.00	77,747.25 103.66	4.01 %	3,225.00	1,478.12
GENERAL ELEC CAP CORP SER NOTZ UNSC VAR% DUE 03/15/2023 RATING: BAA1 (36966THT2) 20-70-002-6670473	76,674.25 85,000	85,304.30 100.3580	0.17 %	8,630.05	86,640.50 101.93	3.16 %	2,687.53	791.33
GEORGIA POWER CO SER A CALL 08/15/2024 02.200% DUE 09/15/2024 RATING: BAA1 (373334KK6) 20-70-002-6670473	83,759.00 85,000	85,011.05 100.0130	0.17 %	1,252.05	83,759.00 98.54	2.20 %	1,870.00	576.58
GOLDMAN SACHS BANK USA INSTL CTF OF DEPOSIT 02.700% DUE 06/05/2024 RATING: N/A (38149MAZ6) 20-70-002-6670473	158,269.74 156,000	161,374.20 103.4450	0.31 %	3,104.46	158,269.74 101.45	2.62 %	4,212.00	311.57

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
HUNTINGTON BANCSHARES CALL 07/06/2024 UNSC 02.625% DUE 08/06/2024 RATING: BAA1 (446150AQ7) 20-70-002-6670473	111,764.75 110,000	111,571.90 101.4290	0.22 %	- 192.85	111,764.75 101.60	2.59 %	2,887.50	1,163.02
INTERSTATE POWER & LIGHT CALL 09/01/2024 UNSC 03.250% DUE 12/01/2024 RATING: BAA1 (461070AL8) 20-70-002-6670473	82,835.90 85,000	88,524.95 104.1470	0.17 %	5,689.05	85,813.45 100.96	3.13 %	2,762.50	230.21
JPMORGAN CHASE & CO CALL 01/01/2026 @ 100.000 UNSC 03.300% DUE 04/01/2026 RATING: A2 (46625HQQW3) 20-70-002-6670473	139,697.40 135,000	142,107.75 105.2650	0.28 %	2,410.35	139,697.40 103.48	3.14 %	4,455.00	1,113.75
JOHNSON CONTROLS INTL PL SEDOL ISIN US478375AG31 03.625% DUE 07/02/2024 RATING: BAA2 (478375AG3) 20-70-002-6670473	49,270.50 50,000	52,200.00 104.4000	0.10 %	2,929.50	52,329.00 104.66	3.48 %	1,812.50	901.22
JOHNSON CONTROLS INTL PL SEDOL ISIN US478375AR95 03.900% DUE 02/14/2026 RATING: BAA2 (478375AR9) 20-70-002-6670473	39,228.40 40,000	42,343.20 105.8580	0.09 %	3,114.80	41,237.20 103.09	3.69 %	1,560.00	593.67

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit						
KEYCORP SER MTN UNSC 04.100% DUE 04/30/2028 RATING: BAA1 (49326EEG4) 20-70-002-6670473	75,099.00 75,000	82,254.00 109.6720	0.16 %	7,155.00	74,871.75 99.83	3.74 %	3,075.00	521.04
KROGER CO/THE CALL 11/01/2025 @ 100.000 UNSC 03.500% DUE 02/01/2026 RATING: BAA1 (501044DC2) 20-70-002-6670473	71,150.25 75,000	79,083.75 105.4450	0.16 %	7,933.50	74,536.50 99.38	3.32 %	2,625.00	1,093.75
MUFG AMERICAS HLDGS CORP CALL 01/20/2025 @ 100.000 UNSC 03.000% DUE 02/10/2025 RATING: A2 (553794AC2) 20-70-002-6670473	72,159.75 75,000	76,510.50 102.0140	0.15 %	4,350.75	72,159.75 96.21	2.95 %	2,250.00	881.25
MORGAN STANLEY UNSC 02.625% DUE 11/17/2021 RATING: A3 (61746BED4) 20-70-002-6670473	73,202.25 75,000	75,899.25 101.1990	0.15 %	2,697.00	75,195.00 100.26	2.60 %	1,968.75	240.62
EVERSOURCE ENERGY CALL 02/01/2023 UNSC 02.800% DUE 05/01/2023 RATING: BAA1 (664397AK2) 20-70-002-6670473	102,461.10 105,000	106,579.20 101.5040	0.21 %	4,118.10	101,348.00 96.52	2.76 %	2,940.00	490.00

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
PNC FINANCIAL SERVICES CALL 03/29/2024 @ 100.000 NTS 03.900% DUE 04/29/2024 RATING: A3 (693475AP0) 20-70-002-6670473	84,273.25 85,000	90,448.50 106.4100	0.18 %	6,175.25	90,127.20 106.03	3.67 %	3,315.00	570.92
SUNTRUST BANKS INC CALL 03/01/2025 UNSC 04.000% DUE 05/01/2025 RATING: A3 (867914BS1) 20-70-002-6670473	75,240.75 75,000	81,322.50 108.4300	0.16 %	6,081.75	75,371.55 100.50	3.69 %	3,000.00	500.00
UNION PACIFIC CORP CALL 05/08/2023 UNSC 03.500% DUE 06/08/2023 RATING: BAA1 (907818EU8) 20-70-002-6670473	102,392.00 100,000	104,831.00 104.8310	0.21 %	2,439.00	102,193.40 102.19	3.34 %	3,500.00	223.61
US BANCORP SER MTN CALL 03/27/26 @100 SUB 03.100% DUE 04/27/2026 RATING: A1 (91159HHM5) 20-70-002-6670473	113,626.80 120,000	124,938.00 104.1150	0.24 %	11,311.20	120,132.00 100.11	2.98 %	3,720.00	661.33
VIRGINIA ELEC & POWER CO SER B CALL 08/15/26 @100 UNSC 02.950% DUE 11/15/2026 RATING: A2 (927804FV1) 20-70-002-6670473	65,922.35 65,000	67,374.45 103.6530	0.13 %	1,452.10	65,922.35 101.42	2.85 %	1,917.50	245.01

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
WELLS FARGO & COMPANY SER MTN SUB 04.100% DUE 06/03/2026 RATING: A3 (94974BFY1) 20-70-002-6670473	117,183.60 120,000	129,409.20 107.8410	0.25 %	12,225.60	116,240.40 96.87	3.81 %	4,920.00	382.67
XCEL ENERGY INC CALL 12/01/2024 @ 100.000 UNSC 03.300% DUE 06/01/2025 RATING: BAA1 (98389BAR1) 20-70-002-6670473	100,721.00 100,000	104,436.00 104.4360	0.20 %	3,715.00	100,721.00 100.72	3.16 %	3,300.00	275.00
Total corporate debt	\$3,401,861.37	\$3,575,707.80	6.84 %	\$173,846.43	\$3,479,923.13	3.13 %	\$111,928.11	\$21,910.61

Corporate stock - preferred

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
ALLSTATE CORP (I) PFD 05.100% 01/15/2053 CALLABLE 01/15/2023 @ 025.000 20-70-002-6670473	\$119,200.00 5,000	\$133,250.00 \$26.6500	0.26 %	\$14,050.00	\$125,939.25 \$25.19	4.79 %	\$6,375.00	\$1,593.50

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
ESSENT GROUP LTD (ESNT)	\$27,173.10	\$41,332.05	0.08 %	\$14,158.95	\$29,305.31	1.16 %	\$477.00	
SEDOL BFWGXR8	795	\$51.9900			\$36.86			
ISIN BMG3198U1027								
20-70-002-3736858								
STERIS PLC (STE)	23,507.00	33,532.40	0.07 %	10,025.40	16,454.50	0.98 %	325.60	
SEDOL BFY8C75	220	152.4200			74.79			
ISIN IE00BFY8C754								
20-70-002-3736858								
ORION ENGINEERED CARBONS SA (OEC)	32,258.67	26,537.50	0.06 %	- 5,721.17	35,718.87	4.15 %	1,100.00	
SEDOL BP8FKJ0	1,375	19.3000			25.98			
ISIN LU1092234845								
20-70-002-3736858								
AFLAC INC (AFL)	96,897.21	108,603.70	0.21 %	11,706.49	92,311.28	2.05 %	2,217.24	
20-70-002-6820870	2,053	52.9000			44.96			
ABBOTT LABORATORIES INC (ABT)	79,381.37	92,766.48	0.18 %	13,385.11	69,678.95	1.66 %	1,537.92	
20-70-002-6820870	1,068	86.8600			65.24			
ACCELERON PHARMA INC (XLRN)	27,826.15	33,985.82	0.07 %	6,159.67	26,157.15			
20-70-002-3736858	641	53.0200			40.81			
ALNYLAM PHARMACEUTICALS INC (ALNY)	20,363.48	30,520.05	0.06 %	10,156.57	22,706.14			
20-70-002-3736858	265	115.1700			85.68			
ALTRIA GROUP INC (MO)	101,077.27	101,716.58	0.20 %	639.31	110,862.05	6.74 %	6,847.68	1,711.92
20-70-002-6820870	2,038	49.9100			54.40			
AMERISOURCEBERGEN CORP (ABC)	91,451.95	97,943.04	0.19 %	6,491.09	98,242.08	1.89 %	1,843.20	
20-70-002-6820870	1,152	85.0200			85.28			
AMGEN INC (AMGN)	141,305.22	177,186.45	0.34 %	35,881.23	137,366.55	2.66 %	4,704.00	
20-70-002-6820870	735	241.0700			186.89			
APOLLO GLOBAL MGMT INC (APO)	23,449.87	27,433.25	0.06 %	3,983.38	23,449.87	4.24 %	1,161.50	
20-70-002-3736858	575	47.7100			40.78			
AVINCI MEDIA CORP (AVMC)	0.02	0.02	0.01 %		1.00		23.18	
(MARKET VALUE AS OF 01/02/14)	225	0.0001						
20-70-002-0826090								

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
BIO RAD LABORATORIES INC (BIO)	47,699.47	68,085.52	0.14 %	20,386.05	46,190.98			
CLASS A	184	370.0300			251.04			
20-70-002-3736858								
BLACK KNIGHT INC-WHEN ISSUED (BKI)	33,119.10	47,392.80	0.10 %	14,273.70	33,920.98			
20-70-002-3736858	735	64.4800			46.15			
BLUEPRINT MEDICINES CORP (BPMC)	27,803.67	32,044.00	0.07 %	4,240.33	30,004.81			
20-70-002-3736858	400	80.1100			75.01			
BRIXMOR PROPERTY GROUP INC (BRX)	45,805.63	47,542.00	0.10 %	1,736.37	45,805.63	5.28 %	2,508.00	
20-70-002-3736858	2,200	21.6100			20.82			
BURLINGTON STORES INC (BURL)	27,653.90	38,765.10	0.08 %	11,111.20	19,749.97			
20-70-002-3736858	170	228.0300			116.18			
CVS HEALTH CORPORATION (CVS)	133,842.15	153,631.72	0.30 %	19,789.57	142,428.36	2.70 %	4,136.00	
20-70-002-6820870	2,068	74.2900			68.87			
CARTER'S INC (CRI)	39,099.53	40,455.80	0.08 %	1,356.27	39,099.53	1.83 %	740.00	
20-70-002-3736858	370	109.3400			105.67			
CATALENT INC (CTLT)	31,868.63	33,780.00	0.07 %	1,911.37	31,868.63			
20-70-002-3736858	600	56.3000			53.11			
CERIDIAN HCM HOLDING INC (CDAY)	27,671.76	39,709.80	0.08 %	12,038.04	27,671.76			
20-70-002-3736858	585	67.8800			47.30			
CHARLES RIV LABORATORIES INTL (CRL)	28,836.74	37,426.20	0.08 %	8,589.46	33,168.95			
INC	245	152.7600			135.38			
20-70-002-3736858								
CHEVRON CORPORATION (CVX)	73,316.22	77,487.93	0.15 %	4,171.71	76,281.99	3.95 %	3,060.68	
20-70-002-6820870	643	120.5100			118.63			
CONAGRA BRANDS INC (CAG)	63,751.35	97,515.52	0.19 %	33,764.17	87,954.68	2.49 %	2,420.80	
20-70-002-6820870	2,848	34.2400			30.88			
COSTAR GROUP INC (CSGP)	15,517.64	27,521.80	0.06 %	12,004.16	10,373.83			
20-70-002-3736858	46	598.3000			225.52			
CYRUSONE INC (CONE)	25,163.32	25,844.85	0.05 %	681.53	25,163.32	3.06 %	790.00	197.50
20-70-002-3736858	395	65.4300			63.70			
DEXCOM INC (DXCM)	41,664.02	60,153.50	0.12 %	18,489.48	41,664.02			
20-70-002-3736858	275	218.7400			151.51			

DEACONESS HOSPITAL FAMILY
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-70-502-***1548
January 1, 2019 - December 31, 2019

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Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
DIAMOND BACK ENERGY INC (FANG)	37,311.18	36,679.70	0.08 %	- 631.48	40,703.93	0.81 %	296.25	
20-70-002-3736858	395	92.8600			103.05			
DOLLAR GENERAL CORP (DG)	95,666.49	131,647.12	0.26 %	35,980.63	82,879.33	0.83 %	1,080.32	
20-70-002-6820870	844	155.9800			98.20			
EAST WEST BANCORP INC (EWBC)	24,336.32	25,811.00	0.05 %	1,474.68	24,336.32	2.26 %	583.00	
20-70-002-3736858	530	48.7000			45.92			
8X8 INC (EGHT)	38,499.30	32,940.00	0.07 %	- 5,559.30	38,499.30			
20-70-002-3736858	1,800	18.3000			21.39			
ELDORADO RESORTS INC (ERI)	37,379.25	45,326.40	0.09 %	7,947.15	37,379.25			
20-70-002-3736858	760	59.6400			49.18			
EXPEDIA GROUP INC (EXPE)	37,881.53	38,389.70	0.08 %	508.17	37,881.53	1.26 %	482.80	
20-70-002-3736858	355	108.1400			106.71			
FMC CORPORATION NEW (FMC)	22,674.28	25,953.20	0.05 %	3,278.92	22,674.28	1.77 %	457.60	114.40
20-70-002-3736858	260	99.8200			87.21			
FAIR ISAAC CORPORATION (FICO)	33,170.88	43,088.20	0.09 %	9,917.32	33,170.88	0.03 %	9.20	
20-70-002-3736858	115	374.6800			288.44			
FIVE BELOW (FIVE)	41,356.44	47,947.50	0.10 %	6,591.06	40,976.23			
20-70-002-3736858	375	127.8600			109.27			
FLOWERVE CORP (FLS)	30,987.13	37,078.65	0.08 %	6,091.52	35,141.39	1.53 %	566.20	141.55
20-70-002-3736858	745	49.7700			47.17			
FORTINET INC (FTNT)	33,454.25	50,711.00	0.10 %	17,256.75	21,134.41			
20-70-002-3736858	475	106.7600			44.49			
GALLAGHER ARTHUR J & CO (AJG)	42,009.00	54,281.10	0.11 %	12,272.10	32,635.12	1.81 %	980.40	
20-70-002-3736858	570	95.2300			57.25			
GLOBAL PAYMENTS INC-W/ (GPN)	47,350.74	72,658.88	0.14 %	25,308.14	47,350.73	0.43 %	310.44	
20-70-002-6820870	398	182.5600			118.97			
GRACE W R & CO DEL NEW (GRA)	31,805.90	34,226.50	0.07 %	2,420.60	36,297.85	1.55 %	529.20	
20-70-002-3736858	490	69.8500			74.08			
GRAINGER W W INC (GWW)	92,822.40	105,956.76	0.21 %	13,134.36	76,039.26	1.71 %	1,802.88	
20-70-002-6820870	313	338.5200			242.94			
GUIDEWIRE SOFTWARE INC (GWRE)	27,679.35	37,870.65	0.08 %	10,191.30	31,546.52			
20-70-002-3736858	345	109.7700			91.44			

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
HAEMONETICS CORP (HAE)	37,917.81	41,364.00	0.08 %	3,446.19	39,241.20			
20-70-002-3736858	360	114.9000			109.00			
HUBSPOT INC (HUBS)	61,091.67	53,097.50	0.11 %	- 7,994.17	61,091.67			
20-70-002-3736858	335	158.5000			182.36			
HUNT J B TRANSPORT SERVICES INC (JBHT)	37,370.63	46,712.00	0.09 %	9,341.37	38,816.12	0.93 %	432.00	
20-70-002-3736858	400	116.7800			97.04			
ILLINOIS TOOL WORKS INC (ITW)	73,003.56	96,820.57	0.19 %	23,817.01	77,529.02	2.39 %	2,306.92	576.73
20-70-002-6820870	539	179.6300			143.84			
JOHNSON & JOHNSON (JNJ)	116,416.00	128,073.86	0.25 %	11,657.86	116,782.66	2.61 %	3,336.40	
20-70-002-6820870	878	145.8700			133.01			
KB HOME (KBH)	23,405.46	21,590.10	0.05 %	- 1,815.36	23,405.46	1.06 %	226.80	
20-70-002-3736858	630	34.2700			37.15			
KEYCORP NEW (KEY)	23,295.49	25,502.40	0.05 %	2,206.91	23,295.49	3.66 %	932.40	
20-70-002-3736858	1,260	20.2400			18.49			
KROGER CO (KR)	119,256.98	125,671.65	0.25 %	6,414.67	107,423.74	2.21 %	2,774.40	
20-70-002-6820870	4,335	28.9900			24.78			
LPL FINANCIAL HOLDINGS INC (LPLA)	28,002.22	40,128.75	0.08 %	12,126.53	28,554.79	1.09 %	435.00	
20-70-002-3736858	435	92.2500			65.64			
LINCOLN ELEC HLDGS INC (LECO)	35,159.11	38,692.00	0.08 %	3,532.89	35,159.11	2.03 %	784.00	196.00
20-70-002-3736858	400	96.7300			87.90			
LOWES COMPANIES INC (LOW)	114,192.71	139,879.68	0.27 %	25,686.97	107,977.44	1.84 %	2,569.60	
20-70-002-6820870	1,168	119.7600			92.45			
LUMENTUM HOLDINGS INC -W/ (LITE)	25,226.61	42,425.50	0.09 %	17,198.89	25,777.63			
20-70-002-3736858	535	79.3000			48.18			
MKS INSTRS INC (MKSI)	25,538.92	25,302.30	0.05 %	- 236.62	25,538.92	0.73 %	184.00	
20-70-002-3736858	230	110.0100			111.04			
MADISON SQUARE GARDEN CO/-W/ (MSG)	32,124.00	35,302.80	0.07 %	3,178.80	35,777.87			
20-70-002-3736858	120	294.1900			298.15			
MARSH & MCLENNAN (MMC)	113,585.67	147,506.84	0.29 %	33,921.17	116,059.96	1.64 %	2,409.68	
COMPANIES INC	1,324	111.4100			87.66			
20-70-002-6820870								

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
MERCK & CO INC (MRK)	110,850.98	128,967.10	0.25 %	18,116.12	101,883.93	2.69 %	3,459.92	966.85
20-70-002-6820870	1,418	90.9500			71.85			
MERITOR INC (MTOR)	33,929.45	41,773.05	0.08 %	7,843.60	33,929.45			
20-70-002-3736858	1,595	26.1900			21.27			
METTLER TOLEDO INTL INC (MTD)	29,378.23	38,870.72	0.08 %	9,492.49	27,882.56			
20-70-002-3736858	49	793.2800			569.03			
MICROCHIP TECHNOLOGY INC (MCHP)	81,735.66	106,500.24	0.21 %	24,764.58	92,261.74	1.40 %	1,490.92	
20-70-002-6820870	1,017	104.7200			90.72			
NCR CORP (NCR)	24,962.92	26,721.60	0.06 %	1,758.68	24,962.92			
20-70-002-3736858	760	35.1600			32.85			
NEXSTAR MEDIA GROUP INC (NXST)	28,897.20	32,243.75	0.07 %	3,346.55	28,897.20	1.54 %	495.00	
20-70-002-3736858	275	117.2500			105.08			
OCCIDENTAL PETROLEUM CORP (OXY)	100,660.85	73,312.59	0.15 %	- 27,348.26	102,426.62	7.67 %	5,621.64	1,557.09
20-70-002-6820870	1,779	41.2100			57.58			
OLD DOMINION FGHT LINES INC (ODFL)	15,436.25	23,722.50	0.05 %	8,286.25	9,108.04	0.36 %	85.00	
20-70-002-3736858	125	189.7800			72.86			
OMNICO GROUP (OMC)	117,215.47	126,634.26	0.25 %	9,418.79	118,423.01	3.21 %	4,063.80	1,015.95
20-70-002-6820870	1,563	81.0200			75.77			
ON SEMICONDUCTOR CORPORATION (ON)	32,438.53	46,931.50	0.09 %	14,492.97	41,103.89			
20-70-002-3736858	1,925	24.3800			21.35			
PBF ENERGY INC (PBF)	32,693.91	33,095.35	0.07 %	401.44	42,106.11	3.83 %	1,266.00	
20-70-002-3736858	1,055	31.3700			39.91			
PAPA JOHN'S INTL INC (PZZA)	27,091.82	32,522.25	0.07 %	5,430.43	27,091.82	1.43 %	463.50	
20-70-002-3736858	515	63.1500			52.61			
PERFORMANCE FOOD GROUP CO (PFGC)	27,509.77	37,580.40	0.08 %	10,070.63	27,509.77			
20-70-002-3736858	730	51.4800			37.68			
PHILIP MORRIS INTERNAT-W/J (PM)	94,022.39	104,830.88	0.21 %	10,808.49	122,264.01	5.51 %	5,765.76	1,441.44
20-70-002-6820870	1,232	85.0900			99.24			
QUEST DIAGNOSTICS INC (DGX)	42,322.65	52,327.10	0.11 %	10,004.45	44,660.21	1.99 %	1,038.80	
20-70-002-3736858	490	106.7900			91.14			
REALPAGE, INC. (RP)	37,588.20	41,925.00	0.09 %	4,336.80	27,103.02			
20-70-002-3736858	780	53.7500			34.75			

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
Quantity	Current price per unit	Avg. original value at PNC per unit						
REATA PHARMACEUTICALS INC-A (RETA)	12,925.87	13,287.95	0.03 %	362.08	12,925.86			
20-70-002-3736858	65	204.4300			198.86			
REPLIGEN CORP (RGEN)	12,304.84	12,487.50	0.03 %	182.66	12,304.84			
20-70-002-3736858	135	92.5000			91.15			
ROCKET PHARMACEUTICALS INC (RCKT)	13,722.42	19,459.80	0.04 %	5,737.38	13,722.42			
20-70-002-3736858	855	22.7600			16.05			
ROSS STORES INC (ROST)	105,731.26	138,889.06	0.27 %	33,157.80	98,540.45	0.88 %	1,216.86	
20-70-002-6820870	1,193	116.4200			82.60			
ROYAL DUTCH SHELL PLC (RDSA)	69,166.45	67,532.10	0.13 %	- 1,634.35	70,506.21	5.42 %	3,659.42	
ADR A	1,145	58.9800			61.58			
20-70-002-6820870								
SAGE THERAPEUTICS INC (SAGE)	31,785.97	19,491.30	0.04 %	- 12,294.67	31,785.97			
20-70-002-3736858	270	72.1900			117.73			
SAREPTA THERAPEUTICS INC (SRPT)	41,567.57	45,164.00	0.09 %	3,596.43	45,346.73			
20-70-002-3736858	350	129.0400			129.56			
JM SMUCKER CO/THE-NEW COM WI (SJM)	96,857.63	100,381.32	0.20 %	3,523.69	102,264.54	3.39 %	3,393.28	
20-70-002-6820870	964	104.1300			106.08			
SPLUNK INC (SPLK)	32,839.56	46,428.70	0.09 %	13,589.14	22,330.16			
20-70-002-3736858	310	149.7700			72.03			
STANLEY BLACK & DECKER INC (SWK)	61,499.82	74,085.78	0.15 %	12,585.96	61,499.82	1.67 %	1,233.72	
20-70-002-6820870	447	165.7400			137.58			
STATE STR CORP (STT)	124,219.64	143,171.00	0.28 %	18,951.36	147,501.43	2.63 %	3,764.80	941.20
20-70-002-6820870	1,810	79.1000			81.49			
TELEDYNE TECHNOLOGIES INC (TDY)	37,272.60	62,377.20	0.12 %	25,104.60	33,725.01			
20-70-002-3736858	180	346.5400			187.36			
3M COMPANY (MMM)	58,608.75	51,691.06	0.10 %	- 6,917.69	62,646.01	3.27 %	1,687.68	
20-70-002-6820870	293	176.4200			213.81			
TOPBUILD CORP (BLD)	34,864.54	43,293.60	0.09 %	8,429.06	34,864.54			
20-70-002-3736858	420	103.0800			83.01			
TRANSUNION (TRU)	24,389.23	35,956.20	0.07 %	11,566.97	19,220.96	0.36 %	126.00	
20-70-002-3736858	420	85.6100			45.76			

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
TREX COMPANY INC (TREN)	45,709.43	47,187.00	0.10 %	1,477.57	45,709.43			
20-70-002-3736858	525	89.8800			87.07			
TWILIO INC - A (TWLO)	19,646.00	21,621.60	0.05 %	1,975.60	16,094.66			
20-70-002-3736858	220	98.2800			73.16			
UNILEVER NV NEW YORK SHARES NEW (UN)	91,368.43	86,764.60	0.17 %	-4,603.83	91,368.43	2.69 %	2,331.44	
SEDOL 2416542	1,510	57.4600			60.51			
ISIN US9047847093								
20-70-002-6820870								
UNITEDHEALTH GROUP INC (UNH)	148,448.21	170,802.38	0.33 %	22,354.17	134,512.48	1.47 %	2,509.92	
20-70-002-6820870	581	293.9800			231.52			
WNS HOLDINGS LTD (WNS)	34,905.74	37,374.75	0.08 %	2,469.01	34,905.74			
ADR	565	66.1500			61.78			
ISIN US92932M1018 SEDOL B194GX4								
20-70-002-3736858								
WEX INC (WEX)	33,032.35	34,560.90	0.07 %	1,528.55	33,032.35			
20-70-002-3736858	165	209.4600			200.20			
WOODWARD INC (WWD)	35,283.88	39,677.40	0.08 %	4,393.52	35,283.85	0.55 %	217.75	
20-70-002-3736858	335	118.4400			105.32			
WORLD WRESTLING ENT. INC (WWE)	19,580.58	15,893.15	0.04 %	-3,687.43	19,580.58	0.74 %	117.60	
20-70-002-3736858	245	64.8700			79.92			
WPX ENERGY INC (WPX)	17,706.00	21,434.40	0.05 %	3,728.40	24,469.83			
20-70-002-3736858	1,560	13.7400			15.69			
Total corporate stock - common	\$4,907,646.77	\$5,724,521.23	10.95 %	\$816,874.46	\$4,930,435.20	1.77 %	\$101,391.10	\$8,860.63

Detail

Registered investment companies

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
INVESCO OPPENHEIMER DEVELOPING (ODVX) MARKETS FUND CL R6 FD #7038 20-70-002-3601085	\$287,053.51 7,412.008	\$337,913.44 \$45.5900	0.65 %	\$50,859.93	\$287,053.51 \$38.73	0.70 %	\$2,349.61	\$9,877.01
ABERDEEN INCOME CREDIT (ACP) STRATEGIES FUND 20-70-002-3827138	9,142.57 859	9,887.09 11.5100	0.02 %	744.52	9,142.57 10.64	12.52 %	1,236.96	103.08
BLACKROCK INCOME TRUST INC (BKT) 20-70-002-3827138	223,266.39 39,181	237,045.05 6.0500	0.46 %	13,778.66	253,587.78 6.47	6.83 %	16,181.75	1,347.83
BLACKROCK CORE BOND TRUST (BHK) 20-70-002-3827138	188,039.01 14,522	211,730.76 14.5800	0.41 %	23,691.75	195,889.95 13.49	5.57 %	11,777.34	981.69
BLACKROCK CREDIT ALLOCATION (BTZ) INCOME TRUST 20-70-002-3827138	42,870.50 3,432	47,979.36 13.9800	0.10 %	5,108.86	43,834.61 12.77	7.21 %	3,456.02	287.94
BLACKROCK MUNIHOLDINGS INSURED (MUS) FD 20-70-002-3827138	18,867.00 1,500	18,855.00 12.5700	0.04 %	- 12.00	18,867.00 12.58	4.25 %	801.00	
BLACKROCK MUNIHOLDINGS INSURED (MFL) INVESTMENT FUND 20-70-002-3827138	41,059.85 3,071	40,813.59 13.2900	0.08 %	- 246.26	41,059.85 13.37	4.11 %	1,676.77	
BLACKROCK MUNI YIELD NEW JERSEY (MYJ) FUND INC 20-70-002-3827138	5,899.60 430	6,488.70 15.0900	0.02 %	589.10	5,899.60 13.72	4.82 %	312.18	
BLACKROCK ENHANCED (EGF) GOVERNMENT FUND 20-70-002-3827138	191,019.70 14,728	193,673.20 13.1500	0.38 %	2,653.50	203,169.98 13.79	3.75 %	7,246.18	603.85
DWS MUNICIPAL INCOME TRUST (KTF) 20-70-002-3827138	17,462.72 1,600	18,128.00 11.3300	0.04 %	665.28	17,462.72 10.91	4.24 %	768.00	
DOUBLELINE OPPORTUNISTIC CR FD (DBL) 20-70-002-3827138	44,965.50 2,300	47,472.00 20.6400	0.10 %	2,506.50	44,241.22 19.24	6.40 %	3,036.00	
DUFF & PHELPS UTIL & CORPORATE (DUC) BD TR INC 20-70-002-3827138	51,055.86 6,200	56,668.00 9.1400	0.11 %	5,612.14	60,544.76 9.77	6.57 %	3,720.00	

Detail

Registered investment companies

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		Current price per unit			Avg. original value at PNC per unit			
EATON VANCE LIMITED DURATION (EVV) INCOME FUND 20-70-002-3827138	74,926.63 6,200	82,150.00 13.2500	0.16 %	7,223.37	85,366.11 13.77	9.06 %	7,440.00	
EATON VANCE SHORT DURATION (EVG) DIVERSIFIED INCOME FD 20-70-002-3827138	84,470.33 6,762	91,287.00 13.5000	0.18 %	6,816.67	102,816.32 15.21	6.67 %	6,085.80	538.93
AMERICAN EUROPACIFIC GROWTH FUND (RERG) CLASS-R6 20-70-002-3601085	1,998,959.21 44,128.996	2,451,365.73 55.5500	4.69 %	452,406.52	1,946,198.34 44.10	1.39 %	34,023.46	
FIRST TRUST MORTGAGE INCOME (FMY) FUND 20-70-002-3827138	146,221.17 11,130	155,931.30 14.0100	0.30 %	9,710.13	183,578.65 16.49	5.14 %	8,013.60	
FIRST TRUST HIGH INCOME (FSD) LONG SHORT FUND 20-70-002-3827138	7,641.47 500	7,875.00 15.7500	0.02 %	233.53	7,641.47 15.28	8.39 %	660.00	
FRANKLIN LIMITED DURATION (FTF) INCOME TRUST 20-70-002-3827138	25,157.30 2,772	26,583.48 9.5900	0.06 %	1,426.18	26,382.96 9.52	10.71 %	2,846.84	230.63
HANCOCK JOHN INCOME SECURITIES (JHS) TRUST 20-70-002-3827138	130,241.84 10,019	148,381.39 14.8100	0.29 %	18,139.55	139,413.50 13.91	4.58 %	6,782.86	
INSIGHT SELECT INCOME FUND (INSI) 20-70-002-3827138	47,663.21 2,736.120	54,804.48 20.0300	0.11 %	7,141.27	50,510.77 18.46	4.00 %	2,188.90	
INVESCO VAN KAMPEN SENIOR INCOME (VVR) TRUST 20-70-002-3827138	7,189.90 1,709	7,331.61 4.2900	0.02 %	141.71	7,189.90 4.21	6.72 %	492.19	
INVESCO TRUST FOR (VGM) INVESTMENT GRADE MUNICIPALS 20-70-002-3827138	5,533.36 482	6,193.70 12.8500	0.02 %	660.34	6,209.28 12.88	4.82 %	298.36	
INVESCO VAN KAMPEN BOND FUND (VBF) 20-70-002-3827138	25,009.32 1,488	30,950.40 20.8000	0.06 %	5,941.08	27,269.38 18.33	3.81 %	1,178.50	

Detail

Registered investment companies

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
INVESCO DYNAMIC (VTA)	4,630.27	4,767.00	0.01 %	136.73	4,630.27	7.93 %	378.00	
CREDIT OPPORTUNITIES FUND	420	11.3500			11.02			
20-70-002-3827138								
INVESCO HIGH INCOME 2024 TARGET (IHITA)	4,947.65	5,215.00	0.01 %	267.35	4,947.65	5.37 %	280.00	
TERM FUND	500	10.4300			9.90			
20-70-002-3827138								
MFS CHARTER INCOME TRUST (MCR)	23,899.93	26,944.00	0.06 %	3,044.07	26,083.22	8.43 %	2,268.80	
SH BEN INT	3,200	8.4200			8.15			
20-70-002-3827138								
MFS INTERMEDIATE INCOME TRUST (MIN)	229,493.44	236,158.60	0.46 %	6,665.16	270,957.74	9.03 %	21,316.42	
SH BEN INTEREST	62,147	3.8000			4.36			
20-70-002-3827138								
MFS MULTIMARKET INCOME TRUST (MMT)	3,106.95	3,672.00	0.01 %	565.05	3,448.88	8.21 %	301.20	
SH BEN INTEREST	600	6.1200			5.75			
20-70-002-3827138								
MFS GOVERNMENT MARKETS INCOME (MGF)	201,903.44	206,797.86	0.40 %	4,894.42	229,564.24	7.52 %	15,543.63	
TRUST SH BEN INTEREST	45,054	4.5900			5.10			
20-70-002-3827138								
NUVEEN NEW YORK AMT-FREE (NRK)	35,875.03	39,353.00	0.08 %	3,477.97	35,875.03	3.98 %	1,566.00	
QUALITY MUNICIPAL INCOME FUND	2,900	13.5700			12.37			
20-70-002-3827138								
NUVEEN ENHANCED AMT-FREE (NEA)	160,381.21	166,319.08	0.32 %	5,937.87	160,381.21	4.47 %	7,425.37	
QUALITY MUNICIPAL INCOME FUND	11,566	14.3800			13.87			
20-70-002-3827138								
NUVEEN CALIFORNIA QUALITY (NAC)	15,300.00	17,868.00	0.04 %	2,568.00	15,278.40	4.20 %	748.80	
MUNICIPAL INCOME FUND	1,200	14.8900			12.73			
20-70-002-3827138								
NUVEEN NEW JERSEY QUALITY (NXJ)	21,890.00	24,922.00	0.05 %	3,032.00	21,799.00	4.22 %	1,050.60	
MUNICIPAL INCOME FUND	1,700	14.6600			12.82			
20-70-002-3827138								
NUVEEN AMT-FREE MUNICIPAL (NVG)	16,808.54	16,036.54	0.04 %	- 772.00	16,808.54	4.72 %	756.13	30.21
CREDIT INCOME FUND	962	16.6700			17.47			
20-70-002-3827138								

Detail

Registered investment companies

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
NUVEEN CREDIT STRATEGIES INCOME (JQC) FUND	13,188.02	13,039.00	0.03 %	- 149.02	13,188.02	14.40 %	1,876.80	
20-70-002-3827138	1,700	7.6700			7.76			
NUVEEN MORTGAGE OPPURTUNITY (JLS) TERM FUND	6,742.74	6,588.00	0.02 %	- 154.74	6,742.74	6.21 %	408.60	
20-70-002-3827138	300	21.9600			22.48			
NUVEEN TAXABLE MUNICIPAL INCOME (NBB) FUND	73,883.82	82,052.88	0.16 %	8,169.06	73,402.48	5.09 %	4,170.27	
20-70-002-3827138	3,757	21.8400			19.54			
NUVEEN MULTI-MARKET INCOME FUND (JMM)	148,414.38	160,136.00	0.31 %	11,721.62	158,597.97	4.87 %	7,790.40	
20-70-002-3827138	21,640	7.4000			7.33			
PUTNAM PREMIER INCOME TRUST (PPT) SH BEN INT	72,212.78	83,399.37	0.16 %	11,186.59	78,581.16	7.74 %	6,450.78	849.07
20-70-002-3827138	15,359	5.4300			5.12			
PUTNAM MASTER INTERMEDIATE (PIM) INCOME TRUST SH BEN INT	208,257.06	231,852.36	0.45 %	23,595.30	233,443.53	7.60 %	17,609.04	1,686.42
20-70-002-3827138	48,914	4.7400			4.77			
TCW STRATEGIC INCOME FUND INC (TSI)	13,269.81	14,425.00	0.03 %	1,155.19	13,843.49	6.00 %	865.00	358.25
20-70-002-3827138	2,500	5.7700			5.54			
VANGUARD TOT INT ST IDX-ADM (VTIAX)	2,077,858.44	2,436,601.52	4.67 %	358,743.08	2,210,304.23	3.04 %	74,068.77	
20-70-002-3601085	81,573.536	29.8700			27.10			
CRM SMALL CAP VALUE FUND-INS (CRISX) FUND #31	2,163,139.36	2,534,069.12	4.85 %	370,929.76	2,882,592.48	0.39 %	9,785.30	
20-70-002-3601360	140,391.641	18.0500			20.53			
WESTERN ASSET GLOBAL HIGH INCOME (EHI) FUND INC	6,916.42	7,014.00	0.02 %	97.58	6,916.42	7.91 %	554.40	
20-70-002-3827138	700	10.0200			9.88			
WESTERN ASSET INFLATION LINKED (WIA) INCOME FUND	207,971.56	237,824.10	0.46 %	29,852.54	222,141.96	3.41 %	8,103.64	
20-70-002-3827138	19,574	12.1500			11.35			
WESTERN ASSET INFLATION LINKED (WIW) OPPORTUNITIES & INCOME FUND	213,567.25	239,731.96	0.46 %	26,164.71	228,063.90	3.75 %	8,974.37	
20-70-002-3827138	20,774	11.5400			10.98			

Detail

Registered investment companies

Description (Symbol)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
WESTERN ASSET PREMIER BOND (WEA) 20-70-002-3827138	6,076.11 500	7,325.00 14.6500	0.02 %	1,248.89	6,347.23 12.69	5.41 %	396.00	
WESTERN ASSET VARIABLE RATE (GFY) STRATEGIC FUND 20-70-002-3827138	43,397.50 2,789	46,604.19 16.7100	0.09 %	3,206.69	44,208.18 15.85	5.57 %	2,593.77	
Total registered investment companies	\$9,646,847.66	\$11,138,223.86	21.31 %	\$1,491,376.20	\$10,731,478.20	2.85 %	\$317,854.41	\$16,894.91

Other assets

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
KANSAS ST DEV FIN AUTH REVENUE SER H REV 04.091% DUE 04/15/2027 RATING: AA3 (485429Z23) 20-70-002-6670473	\$114,098.60 110,000	\$121,062.70 \$110.0570	0.24 %	\$6,964.10	\$114,215.20 \$103.83	3.72 %	\$4,500.10	\$950.02
UNIV OF CINCINNATI OH RECPTS REF-SER B REV 02.162% DUE 06/01/2025 RATING: AA3 (914119U59) 20-70-002-6670473	135,000.00 135,000	134,449.20 99.5920	0.26 %	- 550.80	135,000.00 100.00	2.18 %	2,918.70	154.04
WELLINGTON CIF RESEARCH EQUITY FUND 20-70-002-3601378	12,059,336.30 822,402.297	15,683,211.80 19.0700	30.01 %	3,623,875.50	6,346,062.82 7.72			
S&P 500 FLAGSHIP NL (CM13) 20-70-002-3601093	9,377,086.61 15,217.800	12,330,831.16 810.2900	23.60 %	2,953,744.55	6,727,897.84 442.11			

Detail

Other assets

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit						
Total other assets	\$21,685,521.51	\$28,269,554.86	54.08 %	\$6,584,033.35	\$13,323,175.86	0.03 %	\$7,418.80	\$1,104.06
Total portfolio	\$43,067,143.59	\$52,269,572.73	100.00 %	\$9,202,429.14	\$35,896,621.99	1.19 %	\$623,545.94	\$65,064.62

Deaconess Hospital Retirement Plan
EIN/PN: 31-0537109 / 001

Schedule SB, Line 26 – Schedule of Active Participant Data

Attained Age	Years of Credited Service									
	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & up
Under 25										
25 - 29										
30 - 34										
35 - 39										
40 - 44				1						
45 - 49										
50 - 54						1				
55 - 59										
60 - 64							1			
65 - 69					1					
70 & up										
Total				1	1	1	1			

Deaconess Hospital Retirement Plan

EIN/PN: 31-0537109 / 001

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

Prescribed Funding Assumptions and Methods

The following assumptions and methods are prescribed by ERISA.

Funding interest rates

For 2019 Plan Year: Segment Rates with four-month lookback, constrained in accordance with relevant legislation as follows:

	Unconstrained Rates*	Rates Reflecting Corridor**
First Segment Rate	2.28%	3.74%
Second Segment Rate	3.81%	5.35%
Third Segment Rate	4.46%	6.11%
Effective Rate	3.93%	5.44%

For 2018 Plan Year: Segment Rates with four-month lookback, constrained in accordance with relevant legislation as follows:

	Unconstrained Rates*	Rates Reflecting Corridor**
First Segment Rate	1.75%	3.92%
Second Segment Rate	3.76%	5.52%
Third Segment Rate	4.66%	6.29%
Effective Rate	3.95%	5.63%

* Used for maximum tax deduction and 4010 reporting purposes

**Used for minimum funding and benefit restriction purposes

Mortality

Mortality tables mandated by current legislation as specified in IRS Regulation 1.430(h)(3)-1, as amended in IRS Notice 2018-02, applied on a static basis.

Actuarial cost method

The Funding Target is the present value of accrued benefits based on compensation and service to date. The Target Normal Cost is the present value of benefits expected to be accrued during the current plan year, reflecting the effect of expected compensation increases during the year and including expected plan related expenses to be paid from plan assets during the year.

Deaconess Hospital Retirement Plan

EIN/PN: 31-0537109 / 001

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods (continued)

Non-Prescribed Funding Assumptions and Methods

The following assumptions were selected by the plan's enrolled actuary. The asset valuation method was selected by the plan sponsor with the actuary's advice and is an acceptable method under PPA.

The assumptions are based on the plan's anticipated experience. Actual experience is reviewed each year and compared to the assumptions. Changes are made, as appropriate, based on this review.

Salary increase assumption

None. Salary increases after January 5, 2004, are not recognized for determining plan benefits.

Expenses

Expected plan related expenses of \$403,206 were added to the Target Normal Cost. The expense load of \$403,206 equals the sum of the prior year's expenses (without PBGC Premium) adjusted with an inflation rate of 2.50% and the current year's expected PBGC Premium.

Frequency of optional payment forms

100% of participants are assumed to take a life annuity.

Marital percentage

80% of males and 50% of females are assumed to have an eligible spouse and that spouses are of the same age.

Retirement rates

Retirements from active status:

Age	Assumption
62	15%
63	5%
64	10%
65	50%
66	75%
67	75%
68+	100%

Retirements from deferred vested status: 100% are assumed to commence benefits at age 65.

Deaconess Hospital Retirement Plan

EIN/PN: 31-0537109 / 001

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods (continued)

Non-Prescribed Funding Assumptions and Methods (continued)

Withdrawal rates

Based on experience. Sample rates as follows:

Age	Years of Service		
	0 Years	1 Year	2 Years and later
15	40.0000%	25.0000%	17.9384%
20	40.0000%	25.0000%	17.9384%
25	40.0000%	25.0000%	17.2242%
30	40.0000%	25.0000%	15.8305%
35	40.0000%	25.0000%	13.6986%
40	40.0000%	25.0000%	11.2500%
45	40.0000%	25.0000%	8.4319%
50	40.0000%	25.0000%	5.0645%
55	40.0000%	25.0000%	1.7264%
60	40.0000%	25.0000%	0.1614%
62+	0.0000%	0.0000%	0.0000%

Disability rates

None assumed.

Asset valuation method

The Actuarial Value of Assets is market value as of the valuation date, including discounted receivable contributions, reduced by 2/3 and 1/3 of the gain/(loss) in each of the prior two years, respectively. The gain/(loss) for each period is determined as the actual return on market value during the period less the expected return on market value based on an assumed earnings rate chosen by the actuary but required by PPA to be not greater than the applicable third segment rate. The resulting value is constrained to be within a corridor of 90% to 110% of market value, including discounted receivable contributions. The actuary's expected rate of return is based on the plan's asset allocation and forward-looking expected rates of return by asset category provided by the plan's investment consultant.

	Actuary's Assumption	Third Segment Rate	Reflecting PPA Limit
2019 Expected Return	7.00%	6.11%	6.11%
2018 Expected Return	7.00%	6.29%	6.29%
2017 Expected Return	7.00%	6.48%	6.48%

Future actuarial measurements

Future actuarial measurements may differ significantly from current measurements due to plan experience differing from that anticipated by the economic and demographic assumptions, changes expected as part of the natural operation of the methodology used for these measurements, and changes in plan provisions, applicable law or regulations. An analysis of the potential range of such future differences is beyond the scope of this report.

Deaconess Hospital Retirement Plan

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Schedule SB, Part V - Statement of Actuarial Assumptions/Methods (continued)

Non-Prescribed Funding Assumptions and Methods (continued)

Summary of Changes from the January 1, 2018 Valuation

- The interest rate basis was updated to the current rates as specified in IRS Regulation 1.430 (h)(2)–1 and as constrained by HATFA.
- The mortality tables were updated based on the current legislation as specified in IRS Regulation 1.430(h)(3)-1, as amended in IRS Notice 2018-02, applied on a static basis.

The assumption changes listed above increased the Funding Target by approximately \$1,308,000.

- Expected plan related expenses added to the Target Normal Cost were updated from \$325,181 to \$403,206 due to an increase in administrative expenses and a small increase in expected PBGC Premium.

The Deaconess Hospital Retirement Plan

Schedule of Reportable Transactions

Form 5500, Schedule H, Line 4j
 EIN 31-0537109, Plan No. 001
 Year Ended December 31, 2019

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain
Category (i) - A single transaction that amounts to more than 5 percent of the beginning value of total plan assets:						
State Street	S&P 500 Flagship NL Fund	\$ -	\$ 3,245,000	\$ 1,785,302	\$ 3,245,000	\$ 1,459,698
Category (iii) - A series of transactions with respect to securities of the same issue that amount in the aggregate to more than 5 percent of the beginning value of the total plan assets:						
State Street	S&P 500 Flagship NL Fund - Sales - 9	-	3,771,900	2,105,531	3,771,900	1,666,369
PNC Bank	PNC Govt. Money Market Fund: Purchases - 54 Sales - 26	1,392,309 - -	- 2,473,947	1,392,309 2,473,947	1,392,309 2,473,947	- -

There were no Category (ii) or (iv) reportable transactions during the year.

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information 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). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection
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For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

▶ **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 <u>DEACONESS HOSPITAL RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>Deaconess Hospital</u>	D Employer Identification Number (EIN) <u>31-0537109</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information

1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2019</u>			
2 Assets:			
a Market value.....	2a.	<u>48,481,806</u>	
b Actuarial value	2b.	<u>50,973,218</u>	
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	<u>460</u>	<u>29,812,881</u>	<u>29,812,881</u>
b For terminated vested participants	<u>301</u>	<u>13,741,574</u>	<u>13,741,574</u>
c For active participants	<u>4</u>	<u>489,158</u>	<u>489,678</u>
d Total	<u>765</u>	<u>44,043,613</u>	<u>44,044,133</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
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	<u>5.44%</u>	
6 Target normal cost	6	<u>403,206</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.

SIGN HERE	<u>Audrey Cervas</u>	<u>08/17/2020</u>
Signature of actuary		Date
<u>AUDREY CERVAS</u>		<u>2006430</u>
Type or print name of actuary		Most recent enrollment number
<u>Buck Global, LLC</u>		<u>216-682-7581</u>
Firm name		Telephone number (including area code)
<u>6000 FREEDOM SQUARE, SUITE 100</u>		
<u>INDEPENDENCE OH 44131</u>		
Address of the firm		

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) 2019
v. 190130

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
3.74 %2nd segment:
5.35 %3rd segment:
6.11 %☐ N/A, full yield curve used**b** Applicable month (enter code) **21b** 4**22** Weighted average retirement age **22** 65**23** Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute**Part VI Miscellaneous Items****24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment **27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years **28** 0**29** Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) **29** 0**30** Remaining amount of unpaid minimum required contributions (line 28 minus line 29) **30** 0**Part VIII Minimum Required Contribution For Current Year****31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6) **31a** 403,206**b** Excess assets, if applicable, but not greater than line 31a **31b** 403,206

32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment.....		0	0
b Waiver amortization installment.....		0	0

33 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 **33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)..... **34** 0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0

36 Additional cash requirement (line 34 minus line 35)..... **36** 0**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)..... **37** 0

38 Present value of excess contributions for current year (see instructions)	
a Total (excess, if any, of line 37 over line 36)	38a 0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b 0

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)..... **39** 0**40** Unpaid minimum required contributions for all years **40** 0**Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)****41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected ☐ 2 plus 7 years ☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

Deaconess Hospital Retirement Plan
EIN/PN: 31-0537109 / 001

Schedule SB – Statement by Enrolled Actuary

In preparing the Schedule SB, I relied on other parties for, and applied reasonability tests to, information on assets, contributions, plan provisions and data on people covered by the plan.

Future actuarial measurements may differ significantly from current measurement due to such factors as: plan experience different from that anticipated by the economic and demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements; and changes in plan provisions or applicable law. Because of limited scope, I performed no analysis of the potential range of such future measurements.

Deaconess Hospital Retirement Plan
EIN/PN: 31-0537109 / 001

Schedule SB, Line 22 – Description of Weighted Average Retirement Age

This table calculates the weighted average retirement age for all active persons in the plan

(1) Age	(2) Expected Active Headcount	(3) Retirement Rate	(4) Expected Retirements (2)*(3)	(5) Weighted Age (1)*(4)
62	1.4121	0.1500	0.2118	13.1326
63	1.1947	0.0500	0.0597	3.7632
64	2.1295	0.1000	0.2130	13.6291
65	2.9080	0.5000	1.4540	94.5087
66	1.4422	0.7500	1.0817	71.3890
67	0.3541	0.7500	0.2655	17.7911
68	0.0867	1.0000	<u>0.0867</u>	<u>5.8983</u>
Total			3.3724	220.1119
Weighted Average Retirement Age = 220.1119 / 3.3724				65.27
Rounded Weighted Average Retirement Age				65

Note to Column 2: The Expected Active Headcount for each age includes persons who are eligible to retire and persons who are not eligible to retire at each age.

Note to Column 3: At each age, these retirement rates are a weighted average of the rates shown in Attachment to Part V for active participants eligible to retire at the age and zero for all other active participants.

General note: The table presents values rounded to fewer significant digits than used in the calculation.

Deaconess Hospital Retirement Plan

EIN/PN: 31-0537109 / 001

Schedule SB, Part V - Summary of Plan Provisions

General Information

Original Effective Date:	June 1, 1966
Effective Date of Last Amendment:	December 2014
Plan Year:	January 1st to December 31st
Employer Fiscal Year:	January 1st to December 31st
Employer ID Number:	31-0537109
Plan Administrator's ID Number:	31-0537109
Plan Number:	001
Plan Administrator:	Deaconess Hospital

Eligibility

All eligible employees of the employer who work 1,000 hours a year or more are eligible to participate in the plan upon the January 1 or July 1 coinciding with or next following the attainment of age 21 or the completion of one year of service, whichever is later. Physician employees and flexible schedule employees are not eligible to participate. No new participants may enter the plan after December 31, 2009.

Service

Service shall equal total years of service with the employer. A year of service is credited for each plan year in which an employee works 1,000 hours.

A break in service occurs at the start of any plan year in which the employee works 500 hours or less for the employer in such year, if his employment has terminated. Service will not be interrupted by:

- 1) A leave of absence granted by the employer, including maternity or paternity leave;
- 2) A period of service in the Armed Forces of the United States under which employment rights are granted;
- 3) A period of disability during which the participant is being paid directly or indirectly by the employer.

An employee will be given credit for his pre break service if either of the following occurs:

- 1) The employee had a vested interest in his accrued benefit at the time of his break in service, or
- 2) The employee's period of absence was less than his pre break service, or less than five years.

Creditable service shall be credited if an employee works more than 1,000 hours in a plan year. If fewer than 1,000 hours are worked, the employee receives no credited service. Under certain conditions, military service will be considered credited service.

Service was frozen as of December 31, 2009.

Normal Retirement Pension

Normal Retirement Date

Normal Retirement Date is the first day of the month coincident with or next following attainment of age 65.

Amount of Pension

The amount of annual benefit paid in monthly installments for life, based on service to normal retirement date, is:

- 1) 2% of final average earnings multiplied by years of credited service (up to maximum of 25 years); plus
- 2) 0.5% of final average earnings multiplied by years of credited service in excess of 25 (up to a maximum of 15 years);

Deaconess Hospital Retirement Plan

EIN/PN: 31-0537109 / 001

Schedule SB, Part V - Summary of Plan Provisions (continued)

Normal Retirement Pension (continued)

- 3) Less the minimum of
 - a. 2% of the Primary Insurance provided by Social Security multiplied by the years of credited service (up to a maximum of 25 years).
 - b. 50% of the sum of 1) and 2) above.
 - c. 0.75% of a three-year average annual compensation multiplied by years of credited service (up to a maximum of 35 years). For purposes of this average annual compensation, wages in excess of the Social Security wage base are not considered.

Delayed Retirement Pension

A participant may continue in the employment of the employer after his normal retirement date. In such event he will receive at actual retirement the benefit he would have received on his normal retirement date, actuarially increased to reflect delayed payment. However, the benefit will not be less than the benefit accrued at delayed retirement reflecting service and final average earnings to such date.

Final Average Earnings

The average of the highest five consecutive calendar years of compensation paid during the ten calendar years preceding the date of severance. Compensation shall include elective deferrals under a plan maintained by the employer including deferrals to a code Section 125 plan. Final average earnings are frozen as of December 31, 2009.

Accrued Benefit

The accrued benefit at any time prior to a participant's normal retirement date shall be the benefit described in normal retirement pension definition, multiplied by a fraction with the numerator being years of credited service at termination and the denominator being years of credited service if he had continued to work until his normal retirement date.

Early Retirement Pension

Upon the completion of 15 years of service and the attainment of age 55, a participant may elect to retire. He may receive a monthly benefit for life beginning at his normal retirement date equal to the accrued benefit at early retirement date. Payments may begin immediately, with the benefit being reduced one fifteenth for each of the first five years and one thirtieth for each of the next five years by which the payment date precedes the normal retirement date.

Death Benefit

In the event of a vested married participant's death after the completion of five years of service, but prior to meeting the requirements for early retirement, it will be assumed the participant had terminated employment the day prior to death, survived to his early retirement date, elected a joint and one half survivor benefit, and died the following day.

In the event of a vested married participant's death after meeting the requirements for early retirement, his surviving spouse will receive one-half of the joint and one-half survivor benefit calculated on the day of his death.

For a vested terminated participant, death benefits are calculated as for active participants, but based on the participant's accrued benefit at his termination date.

Deaconess Hospital Retirement Plan

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Schedule SB, Part V - Summary of Plan Provisions (continued)

Severance Benefit

Upon the termination of employment after five or more years of service, a participant shall have a vested interest in his accrued benefit which will be payable at normal retirement date. A vested terminated participant may elect to receive his vested interest at age 55 if the service condition for early retirement is met. Such benefit will be reduced as described in the early retirement pension definition. Participants who terminated in 2009 and 2010 during a period referred to as a partial plan termination period were automatically vested whether or not they had five years of service.

Optional Methods of Settlements

All optional methods of settlement are actuarially equivalent to the normal form of annuity. If a married participant does not elect the normal form of annuity or does not elect one of the optional methods of settlement described below, then the participant's retirement benefit shall automatically be paid under option (1) below. The options are:

- 1) A reduced benefit to be paid during the participant's lifetime with one half the reduced benefit to be continued to his spouse for her lifetime after his death.
- 2) A reduced benefit to be paid during the participant's lifetime with 66-2/3% of the reduced benefit, 75% of the reduced benefit, or 100% of the reduced benefit to be continued to his spouse for her lifetime after his death.
- 3) A reduced benefit to be paid for 60 or 120 months certain and thereafter for life.
- 4) A lump sum settlement under \$5,000.

All optional methods of settlement are actuarially equivalent to the normal form of annuity based on the 1971 Group Annuity Mortality Table for Males, projected to 1990 by Scale D, with an age setback of four years for the participant and one year for the beneficiary, and 7% interest. For lump sum benefits, assumptions are based on the applicable mortality table and the applicable interest rates as of the December preceding the beginning of the plan year containing the date of distribution.

Amendment or Termination of Plan

The employer reserves the right to amend or terminate the plan at any time. Generally, the Pension Benefit Guaranty Corporation reserves the right to terminate the plan if the employer fails to meet the minimum funding standards, or is unable to pay benefits when due.

If the plan is terminated, the plan assets will be distributed among the plan participants based upon a priority allocation procedure and the employer shall be liable for any unfunded vested benefits to the extent required by law.

The plan was amended effective December 2014 to offer deferred vested participants a lump sum of their plan benefits during a lump sum window period.

The above description is a summary only; for additional details, reference should be made to the formal plan document.

Summary of Changes from the January 1, 2018 Valuation

None.



DEACONESS HOSPITAL FAMILY
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Portfolio

Interest bearing cash

Description	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERATED GOVERNMENT OBL-SEL ERISA & DISC IRA FD# 07 20-70-002-0826090	\$543,999.77 543,999.770	\$543,999.77 \$1.0000	1.05 %		\$543,999.77 \$1.00	1.51 %	\$8,206.68	\$2,509.75
FEDERATED GOVERNMENT OBL-SEL ERISA & DISC IRA FD# 07 20-70-002-3601085	1,942.23 1,942.230	1,942.23 1.0000	0.01 %		1,942.23 1.00	1.51 %	29.30	2.49
FEDERATED GOVERNMENT OBL-SEL ERISA & DISC IRA FD# 07 20-70-002-3601360	33.19 33.190	33.19 1.0000	0.01 %		33.19 1.00	1.51 %	0.50	0.03
FEDERATED GOVERNMENT OBL-SEL ERISA & DISC IRA FD# 07 20-70-002-3613399	99.07 99.070	99.07 1.0000	0.01 %		99.07 1.00	1.51 %	1.49	0.12
FEDERATED GOVERNMENT OBL-SEL ERISA & DISC IRA FD# 07 20-70-002-3827138	476,550.74 476,550.740	476,550.74 1.0000	0.92 %		476,550.74 1.00	1.51 %	7,189.16	264.28
FEDERATED GOVERNMENT OBL-SEL ERISA & DISC IRA FD# 07 20-70-002-6670473	115,802.57 115,802.570	115,802.57 1.0000	0.23 %		115,802.57 1.00	1.51 %	1,746.98	220.45
FEDERATED GOVERNMENT OBL-SEL ERISA & DISC IRA FD# 07 20-70-002-6820870	98,950.35 98,950.350	98,950.35 1.0000	0.19 %		98,950.35 1.00	1.51 %	1,492.75	145.40
FEDERATED US TREASURY CASH RESERVES FUND #125 ERISA & DISC IRA 20-70-002-3601093	136.14 136.140	136.14 1.0000	0.01 %		136.14 1.00	1.44 %	1.95	391.89
FEDERATED US TREASURY CASH RESERVES FUND #125 ERISA & DISC IRA 20-70-002-3601378	107.51 107.510	107.51 1.0000	0.01 %		107.51 1.00	1.44 %	1.54	0.12



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Portfolio

Interest bearing cash

Description	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERATED US TREASURY CASH	83,958.99	83,958.99	0.17 %		83,958.99	1.44 %	1,205.24	173.72
RESERVES FUND #125 ERISA & DISC IRA	83,958.990	1.0000			1.00			
20-70-002-3736858								
Total interest bearing cash	\$1,321,580.56	\$1,321,580.56	2.53 %		\$1,321,580.56	1.50 %	\$19,875.59	\$3,708.25

US government securities

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL HOME LOAN MTG CORP GOLD POOL G18575	\$145,516.84	\$150,374.51	0.29 %	\$4,857.67	\$145,438.93	2.92 %	\$4,378.90	\$377.07
03.000% DUE 11/01/2030	145,963.495	\$103.0220			\$99.64			
RATING: N/A (3128MMT94)								
20-70-002-6670473								
FEDERAL HOME LOAN MTG CORP GOLD POOL G18642	67,428.37	69,234.68	0.14 %	1,806.31	69,623.50	3.37 %	2,328.58	200.52
03.500% DUE 03/01/2032	66,530.870	104.0640			104.65			
RATING: N/A (3128MMWC3)								
20-70-002-6670473								

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US government securities

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit				Avg. original value at PNC per unit				
FEDERAL HOME LOAN MTG CORP POOL #SB0017 03.500% DUE 11/01/2028 RATING: N/A (3132CWAS3) 20-70-002-6670473	125,720.21 121,157.850	125,729.14 103.7730		0.25 %	8.93	125,720.19 103.77		3.38 %	4,240.52	365.16
FEDERAL HOME LOAN MTG CORP GOLD POOL G31087 04.000% DUE 07/01/2038 RATING: N/A (3132J4ND7) 20-70-002-6670473	143,065.05 138,498.918	146,594.18 105.8450		0.29 %	3,529.13	143,065.04 103.30		3.78 %	5,539.96	477.05
FEDERAL NATL MTG ASSN POOL AN8842 03.320% DUE 04/01/2028 RATING: N/A (3138LMZG1) 20-70-002-6670473	109,534.70 110,000	116,118.20 105.5620		0.23 %	6,583.50	107,387.50 97.63		3.15 %	3,652.00	324.62
FEDERAL NATL MTG ASSN POOL MA1107 03.500% DUE 07/01/2032 RATING: N/A (31418AGR3) 20-70-002-6670473	76,600.51 75,202.490	78,657.29 104.5940		0.16 %	2,056.78	78,563.08 104.47		3.35 %	2,632.09	226.65
FEDERAL NATL MTG ASSN POOL MA1237 03.000% DUE 11/01/2032 RATING: N/A (31418ALT3) 20-70-002-6670473	123,600.66 120,880.832	125,405.40 103.7430		0.24 %	1,804.74	123,600.66 102.25		2.90 %	3,626.42	312.28



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US government securities

Description (Cusip)	Value last statement	Current market value Current price per unit	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS 01.375% DUE 02/15/2044 RATING: AAA (912810RF7) 20-70-002-6670473	61,810.82 55,000	71,838.32 130.6151	0.14 %	10,027.50	64,191.19 116.71	1.14 %	816.96	308.58
USA TREASURY NOTES 02.500% DUE 02/15/2045 RATING: AAA (912810RK6) 20-70-002-6670473	235,625.00 260,000	265,909.80 102.2730	0.51 %	30,284.80	233,034.96 89.63	2.45 %	6,500.00	2,455.16
USA TREASURY NOTES 02.500% DUE 05/15/2046 RATING: AAA (912810RS9) 20-70-002-6670473	166,840.40 185,000	189,343.80 102.3480	0.37 %	22,503.40	167,189.82 90.37	2.45 %	4,625.00	597.18
USA TREASURY NOTES 02.750% DUE 08/15/2047 RATING: AAA (912810RY6) 20-70-002-6670473	170,591.80 180,000	193,521.60 107.5120	0.38 %	22,929.80	170,591.80 94.77	2.56 %	4,950.00	1,870.00
USA TREASURY NOTES 03.125% DUE 11/15/2028 RATING: AAA (9128285M8) 20-70-002-6670473	310,913.08 300,000	330,081.00 110.0270	0.64 %	19,167.92	308,444.84 102.81	2.85 %	9,375.00	1,197.92
USA TREASURY NOTES 02.625% DUE 02/15/2029 RATING: AAA (9128286B1) 20-70-002-6670473	247,238.28 230,000	243,926.50 106.0550	0.47 %	- 3,311.78	247,238.28 107.49	2.48 %	6,037.50	2,280.47
Total US government securities	\$1,984,485.72	\$2,106,734.42	4.03 %	\$122,248.70	\$1,984,089.79	2.79 %	\$58,702.93	\$10,992.66

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
AON PLC SEDOL BMQXLS 1 ISIN US00185AAF12 03.500% DUE 06/14/2024 RATING: BAA2 (00185AAF1) 20-70-002-6670473	\$73,236.00 75,000	\$78,661.50 \$104.8820	0.16 %	\$5,425.50	\$75,617.25 \$100.82	3.34 %	\$2,625.00	\$123.96
AMERICAN EXPRESS CO CALL 09/29/2024 UNSC 03.000% DUE 10/30/2024 RATING: A3 (025816BR9) 20-70-002-6670473	76,555.20 80,000	82,713.60 103.3920	0.16 %	6,158.40	80,084.80 100.11	2.91 %	2,400.00	406.67
BB&T CORPORATION SER MTN CALL 11/06/2023 03.750% DUE 12/06/2023 RATING: A3 (05531FBF9) 20-70-002-6670473	143,315.25 135,000	143,212.05 106.0830	0.28 %	- 103.20	143,315.25 106.16	3.54 %	5,062.50	351.56
BANK OF AMERICA CORP SER MTN CALL 10/21/26 @100 UNSC 03.248% DUE 10/21/2027 RATING: A2 (06051GGA1) 20-70-002-6670473	111,078.00 120,000	125,095.20 104.2460	0.24 %	14,017.20	118,027.60 98.36	3.12 %	3,897.60	757.87
BERKSHIRE HATHAWAY ENERG CALL 11/01/2024 @ 100.000 UNSC 03.500% DUE 02/01/2025 RATING: A3 (084659AD3) 20-70-002-6670473	128,866.00 130,000	138,023.60 106.1720	0.27 %	9,157.60	132,553.00 101.96	3.30 %	4,550.00	1,895.83

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Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
CVS HEALTH CORP CALL 04/20/2025 @ 100.000 UNSC 03.875% DUE 07/20/2025 RATING: BAA2 (126650CL2) 20-70-002-6670473	99,810.75 100,000	106,511.00 106.5110	0.21 %	6,700.25	105,587.25 105.59	3.64 %	3,875.00	1,732.99
ENTERPRISE PRODUCTS OPER CALL 11/15/2024 @ 100.000 COGT 03.750% DUE 02/15/2025 RATING: BAA1 (29379VBE2) 20-70-002-6670473	98,946.00 100,000	106,577.00 106.5770	0.21 %	7,631.00	102,626.50 102.63	3.52 %	3,750.00	1,416.67
FEDERAL NATL MTG ASSN SERIES 2014 4 CLASS PC 03.000% DUE 02/25/2044 RATING: N/A (3136AH4L1) 20-70-002-6670473	67,752.85 67,733.886	69,336.47 102.3660	0.14 %	1,583.62	69,765.89 103.00	2.94 %	2,032.02	169.33
FEDERAL NATL MTG ASSN SERIES 2016 40 CLASS PA 03.000% DUE 07/25/2045 RATING: N/A (3136ASF84) 20-70-002-6670473	93,842.85 94,570.100	97,140.52 102.7180	0.19 %	3,297.67	96,963.90 102.53	2.93 %	2,837.10	236.43
FEDERAL NATL MTG ASSN SERIES 2017 30 CLASS G 03.000% DUE 07/25/2040 RATING: N/A (3136AWQL4) 20-70-002-6670473	44,543.76 44,131.580	44,816.50 101.5520	0.09 %	272.74	45,221.07 102.47	2.96 %	1,323.95	110.33



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Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL NATL MTG ASSN SERIES 2017 70 CLASS PA 03.000% DUE 03/25/2046 RATING: N/A (3136AXT96) 20-70-002-6670473	139,270.31 139,284.240	143,060.24 102.7110	0.28 %	3,789.93	142,679.28 102.44	2.93 %	4,178.53	348.21
FEDERAL NATL MTG ASSN SERIES 2012 120 CLASS KD 02.000% DUE 11/25/2042 RATING: N/A (3136A9S82) 20-70-002-6670473	102,588.10 106,628.306	106,049.31 99.4570	0.21 %	3,461.21	102,588.10 96.21	2.02 %	2,132.57	177.71
FEDERAL HOME LOAN MTG CORP SERIES 4161 CLASS QA 03.000% DUE 02/15/2043 RATING: N/A (3137AYNK3) 20-70-002-6670473	80,050.75 80,776.952	83,108.17 102.8860	0.16 %	3,057.42	82,316.75 101.91	2.92 %	2,423.31	201.94
FEDERAL HOME LOAN MTG CORP SERIES 4582 CLASS PA 03.000% DUE 11/15/2045 RATING: N/A (3137BPJX8) 20-70-002-6670473	117,601.76 118,279.472	121,624.42 102.8280	0.24 %	4,022.66	121,245.69 102.51	2.92 %	3,548.38	295.70
FEDERAL HOME LOAN MTG CORP SERIES 4593 CLASS PA 03.500% DUE 07/15/2044 RATING: N/A (3137BQGW1) 20-70-002-6670473	98,183.15 96,598.914	101,205.72 104.7690	0.20 %	3,022.57	100,810.01 104.36	3.35 %	3,380.96	281.75

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		Current price per unit			Avg. original value at PNC per unit			
FEDERAL HOME LOAN MTG CORP SERIES 4646 CLASS D 03.500% DUE 01/15/2042 RATING: N/A (3137BUDF2) 20-70-002-6670473	55,413.35 54,511.730	56,424.55 103.5090	0.11 %	1,011.20	54,443.60 99.88	3.39 %	1,907.91	158.99
FIFTH THIRD BANCORP CALL 12/16/2023 @ 100.000 SUB 04.300% DUE 01/16/2024 RATING: BAA1 (316773CP3) 20-70-002-6670473	75,875.25 75,000	80,624.25 107.4990	0.16 %	4,749.00	77,747.25 103.66	4.01 %	3,225.00	1,478.12
GENERAL ELEC CAP CORP SER NOTZ UNSC VAR% DUE 03/15/2023 RATING: BAA1 (36966THT2) 20-70-002-6670473	76,674.25 85,000	85,304.30 100.3580	0.17 %	8,630.05	86,640.50 101.93	3.16 %	2,687.53	791.33
GEORGIA POWER CO SER A CALL 08/15/2024 02.200% DUE 09/15/2024 RATING: BAA1 (373334KK6) 20-70-002-6670473	83,759.00 85,000	85,011.05 100.0130	0.17 %	1,252.05	83,759.00 98.54	2.20 %	1,870.00	576.58
GOLDMAN SACHS BANK USA INSTL CTF OF DEPOSIT 02.700% DUE 06/05/2024 RATING: N/A (38149MAZ6) 20-70-002-6670473	158,269.74 156,000	161,374.20 103.4450	0.31 %	3,104.46	158,269.74 101.45	2.62 %	4,212.00	311.57

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Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current	price per unit			Avg. original value	at PNC per unit			
HUNTINGTON BANCSHARES CALL 07/06/2024 UNSC 02.625% DUE 08/06/2024 RATING: BAA1 (446150AQ7) 20-70-002-6670473	111,764.75 110,000	111,571.90 101.4290		0.22 %	- 192.85	111,764.75 101.60		2.59 %	2,887.50	1,163.02
INTERSTATE POWER & LIGHT CALL 09/01/2024 UNSC 03.250% DUE 12/01/2024 RATING: BAA1 (461070AL8) 20-70-002-6670473	82,835.90 85,000	88,524.95 104.1470		0.17 %	5,689.05	85,813.45 100.96		3.13 %	2,762.50	230.21
JPMORGAN CHASE & CO CALL 01/01/2026 @ 100.000 UNSC 03.300% DUE 04/01/2026 RATING: A2 (46625HQQ3) 20-70-002-6670473	139,697.40 135,000	142,107.75 105.2650		0.28 %	2,410.35	139,697.40 103.48		3.14 %	4,455.00	1,113.75
JOHNSON CONTROLS INTL PL SEDOL ISIN US478375AG31 03.625% DUE 07/02/2024 RATING: BAA2 (478375AG3) 20-70-002-6670473	49,270.50 50,000	52,200.00 104.4000		0.10 %	2,929.50	52,329.00 104.66		3.48 %	1,812.50	901.22
JOHNSON CONTROLS INTL PL SEDOL ISIN US478375AR95 03.900% DUE 02/14/2026 RATING: BAA2 (478375AR9) 20-70-002-6670473	39,228.40 40,000	42,343.20 105.8580		0.09 %	3,114.80	41,237.20 103.09		3.69 %	1,560.00	593.67



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Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit						
KEYCORP SER MTN UNSC 04.100% DUE 04/30/2028 RATING: BAA1 (49326EEG4) 20-70-002-6670473	75,099.00 75,000	82,254.00 109.6720	0.16 %	7,155.00	74,871.75 99.83	3.74 %	3,075.00	521.04
KROGER CO/THE CALL 11/01/2025 @ 100.000 UNSC 03.500% DUE 02/01/2026 RATING: BAA1 (501044DC2) 20-70-002-6670473	71,150.25 75,000	79,083.75 105.4450	0.16 %	7,933.50	74,536.50 99.38	3.32 %	2,625.00	1,093.75
MUFG AMERICAS HLDGS CORP CALL 01/20/2025 @ 100.000 UNSC 03.000% DUE 02/10/2025 RATING: A2 (553794AC2) 20-70-002-6670473	72,159.75 75,000	76,510.50 102.0140	0.15 %	4,350.75	72,159.75 96.21	2.95 %	2,250.00	881.25
MORGAN STANLEY UNSC 02.625% DUE 11/17/2021 RATING: A3 (61746BED4) 20-70-002-6670473	73,202.25 75,000	75,899.25 101.1990	0.15 %	2,697.00	75,195.00 100.26	2.60 %	1,968.75	240.62
EVERSOURCE ENERGY CALL 02/01/2023 UNSC 02.800% DUE 05/01/2023 RATING: BAA1 (664397AK2) 20-70-002-6670473	102,461.10 105,000	106,579.20 101.5040	0.21 %	4,118.10	101,348.00 96.52	2.76 %	2,940.00	490.00



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Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit						
PNC FINANCIAL SERVICES CALL 03/29/2024 @ 100.000 NTS 03.900% DUE 04/29/2024 RATING: A3 (693475AP0) 20-70-002-6670473	84,273.25 85,000	90,448.50 106.4100	0.18 %	6,175.25	90,127.20 106.03	3.67 %	3,315.00	570.92
SUNTRUST BANKS INC CALL 03/01/2025 UNSC 04.000% DUE 05/01/2025 RATING: A3 (867914BS1) 20-70-002-6670473	75,240.75 75,000	81,322.50 108.4300	0.16 %	6,081.75	75,371.55 100.50	3.69 %	3,000.00	500.00
UNION PACIFIC CORP CALL 05/08/2023 UNSC 03.500% DUE 06/08/2023 RATING: BAA1 (907818EU8) 20-70-002-6670473	102,392.00 100,000	104,831.00 104.8310	0.21 %	2,439.00	102,193.40 102.19	3.34 %	3,500.00	223.61
US BANCORP SER MTN CALL 03/27/26 @100 SUB 03.100% DUE 04/27/2026 RATING: A1 (91159HHM5) 20-70-002-6670473	113,626.80 120,000	124,938.00 104.1150	0.24 %	11,311.20	120,132.00 100.11	2.98 %	3,720.00	661.33
VIRGINIA ELEC & POWER CO SER B CALL 08/15/26 @100 UNSC 02.950% DUE 11/15/2026 RATING: A2 (927804FV1) 20-70-002-6670473	65,922.35 65,000	67,374.45 103.6530	0.13 %	1,452.10	65,922.35 101.42	2.85 %	1,917.50	245.01

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Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
WELLS FARGO & COMPANY	117,183.60	129,409.20	0.25 %	12,225.60	116,240.40	3.81 %	4,920.00	382.67
SER MTN SUB	120,000	107.8410			96.87			
04.100% DUE 06/03/2026								
RATING: A3								
(94974BFY1)								
20-70-002-6670473								
XCEL ENERGY INC	100,721.00	104,436.00	0.20 %	3,715.00	100,721.00	3.16 %	3,300.00	275.00
CALL 12/01/2024 @ 100.000 UNSC	100,000	104.4360			100.72			
03.300% DUE 06/01/2025								
RATING: BAA1								
(98389BAR1)								
20-70-002-6670473								
Total corporate debt	\$3,401,861.37	\$3,575,707.80	6.84 %	\$173,846.43	\$3,479,923.13	3.13 %	\$111,928.11	\$21,910.61

Corporate stock - preferred

Description (Symbol)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
ALLSTATE CORP (I)	\$ 119,200.00	\$ 133,250.00	0.26 %	\$ 14,050.00	\$ 125,939.25	4.79 %	\$6,375.00	\$1,593.50
PFD 05.100% 01/15/2053	5,000	\$26.6500			\$25.19			
CALLABLE 01/15/2023 @ 025.000								
20-70-002-6670473								

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Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
ESSENT GROUP LTD (ESNT)	\$27,173.10	\$41,332.05	0.08 %	\$14,158.95	\$29,305.31	1.16 %	\$477.00	
SEDOL BFWGXR8	795	\$51.9900			\$36.86			
ISIN BMG3198U1027								
20-70-002-3736858								
STERIS PLC (STE)	23,507.00	33,532.40	0.07 %	10,025.40	16,454.50	0.98 %	325.60	
SEDOL BFY8C75	220	152.4200			74.79			
ISIN IE00BFY8C754								
20-70-002-3736858								
ORION ENGINEERED CARBONS SA (OEC)	32,258.67	26,537.50	0.06 %	- 5,721.17	35,718.87	4.15 %	1,100.00	
SEDOL BP8FKJ0	1,375	19.3000			25.98			
ISIN LU1092234845								
20-70-002-3736858								
AFLAC INC (AFL)	96,897.21	108,603.70	0.21 %	11,706.49	92,311.28	2.05 %	2,217.24	
20-70-002-6820870	2,053	52.9000			44.96			
ABBOTT LABORATORIES INC (ABT)	79,381.37	92,766.48	0.18 %	13,385.11	69,678.95	1.66 %	1,537.92	
20-70-002-6820870	1,068	86.8600			65.24			
ACCELERON PHARMA INC (XLRN)	27,826.15	33,985.82	0.07 %	6,159.67	26,157.15			
20-70-002-3736858	641	53.0200			40.81			
ALNYLAM PHARMACEUTICALS INC (ALNY)	20,363.48	30,520.05	0.06 %	10,156.57	22,706.14			
20-70-002-3736858	265	115.1700			85.68			
ALTRIA GROUP INC (MO)	101,077.27	101,716.58	0.20 %	639.31	110,862.05	6.74 %	6,847.68	1,711.92
20-70-002-6820870	2,038	49.9100			54.40			
AMERISOURCEBERGEN CORP (ABC)	91,451.95	97,943.04	0.19 %	6,491.09	98,242.08	1.89 %	1,843.20	
20-70-002-6820870	1,152	85.0200			85.28			
AMGEN INC (AMGN)	141,305.22	177,186.45	0.34 %	35,881.23	137,366.55	2.66 %	4,704.00	
20-70-002-6820870	735	241.0700			186.89			
APOLLO GLOBAL MGMT INC (APO)	23,449.87	27,433.25	0.06 %	3,983.38	23,449.87	4.24 %	1,161.50	
20-70-002-3736858	575	47.7100			40.78			
AVINCI MEDIA CORP (AVMC)	0.02	0.02	0.01 %		1.00		23.18	
(MARKET VALUE AS OF 01/02/14)	225	0.0001						
20-70-002-0826090								



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Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
BIO RAD LABORATORIES INC (BIO)	47,699.47	68,085.52	0.14 %	20,386.05	46,190.98			
CLASS A	184	370.0300			251.04			
20-70-002-3736858								
BLACK KNIGHT INC-WHEN ISSUED (BKI)	33,119.10	47,392.80	0.10 %	14,273.70	33,920.98			
20-70-002-3736858	735	64.4800			46.15			
BLUEPRINT MEDICINES CORP (BPMC)	27,803.67	32,044.00	0.07 %	4,240.33	30,004.81			
20-70-002-3736858	400	80.1100			75.01			
BRIXMOR PROPERTY GROUP INC (BRX)	45,805.63	47,542.00	0.10 %	1,736.37	45,805.63	5.28 %	2,508.00	
20-70-002-3736858	2,200	21.6100			20.82			
BURLINGTON STORES INC (BURL)	27,653.90	38,765.10	0.08 %	11,111.20	19,749.97			
20-70-002-3736858	170	228.0300			116.18			
CVS HEALTH CORPORATION (CVS)	133,842.15	153,631.72	0.30 %	19,789.57	142,428.36	2.70 %	4,136.00	
20-70-002-6820870	2,068	74.2900			68.87			
CARTER'S INC (CRI)	39,099.53	40,455.80	0.08 %	1,356.27	39,099.53	1.83 %	740.00	
20-70-002-3736858	370	109.3400			105.67			
CATALENT INC (CTLT)	31,868.63	33,780.00	0.07 %	1,911.37	31,868.63			
20-70-002-3736858	600	56.3000			53.11			
CERIDIAN HCM HOLDING INC (CDAY)	27,671.76	39,709.80	0.08 %	12,038.04	27,671.76			
20-70-002-3736858	585	67.8800			47.30			
CHARLES RIV LABORATORIES INTL (CRL)	28,836.74	37,426.20	0.08 %	8,589.46	33,168.95			
INC	245	152.7600			135.38			
20-70-002-3736858								
CHEVRON CORPORATION (CVX)	73,316.22	77,487.93	0.15 %	4,171.71	76,281.99	3.95 %	3,060.68	
20-70-002-6820870	643	120.5100			118.63			
CONAGRA BRANDS INC (CAG)	63,751.35	97,515.52	0.19 %	33,764.17	87,954.68	2.49 %	2,420.80	
20-70-002-6820870	2,848	34.2400			30.88			
COSTAR GROUP INC (CSGP)	15,517.64	27,521.80	0.06 %	12,004.16	10,373.83			
20-70-002-3736858	46	598.3000			225.52			
CYRUSONE INC (CONE)	25,163.32	25,844.85	0.05 %	681.53	25,163.32	3.06 %	790.00	197.50
20-70-002-3736858	395	65.4300			63.70			
DEXCOM INC (DXCM)	41,664.02	60,153.50	0.12 %	18,489.48	41,664.02			
20-70-002-3736858	275	218.7400			151.51			

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Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
DIAMOND BACK ENERGY INC (FANG)	37,311.18	36,679.70	0.08 %	- 631.48	40,703.93	0.81 %	296.25	
20-70-002-3736858	395	92.8600			103.05			
DOLLAR GENERAL CORP (DG)	95,666.49	131,647.12	0.26 %	35,980.63	82,879.33	0.83 %	1,080.32	
20-70-002-6820870	844	155.9800			98.20			
EAST WEST BANCORP INC (EWBC)	24,336.32	25,811.00	0.05 %	1,474.68	24,336.32	2.26 %	583.00	
20-70-002-3736858	530	48.7000			45.92			
8X8 INC (EGHT)	38,499.30	32,940.00	0.07 %	- 5,559.30	38,499.30			
20-70-002-3736858	1,800	18.3000			21.39			
ELDORADO RESORTS INC (ERI)	37,379.25	45,326.40	0.09 %	7,947.15	37,379.25			
20-70-002-3736858	760	59.6400			49.18			
EXPEDIA GROUP INC (EXPE)	37,881.53	38,389.70	0.08 %	508.17	37,881.53	1.26 %	482.80	
20-70-002-3736858	355	108.1400			106.71			
FMC CORPORATION NEW (FMC)	22,674.28	25,953.20	0.05 %	3,278.92	22,674.28	1.77 %	457.60	114.40
20-70-002-3736858	260	99.8200			87.21			
FAIR ISAAC CORPORATION (FICO)	33,170.88	43,088.20	0.09 %	9,917.32	33,170.88	0.03 %	9.20	
20-70-002-3736858	115	374.6800			288.44			
FIVE BELOW (FIVE)	41,356.44	47,947.50	0.10 %	6,591.06	40,976.23			
20-70-002-3736858	375	127.8600			109.27			
FLOWERVE CORP (FLS)	30,987.13	37,078.65	0.08 %	6,091.52	35,141.39	1.53 %	566.20	141.55
20-70-002-3736858	745	49.7700			47.17			
FORTINET INC (FTNT)	33,454.25	50,711.00	0.10 %	17,256.75	21,134.41			
20-70-002-3736858	475	106.7600			44.49			
GALLAGHER ARTHUR J & CO (AJG)	42,009.00	54,281.10	0.11 %	12,272.10	32,635.12	1.81 %	980.40	
20-70-002-3736858	570	95.2300			57.25			
GLOBAL PAYMENTS INC-W/ (GPN)	47,350.74	72,658.88	0.14 %	25,308.14	47,350.73	0.43 %	310.44	
20-70-002-6820870	398	182.5600			118.97			
GRACE W R & CO DEL NEW (GRA)	31,805.90	34,226.50	0.07 %	2,420.60	36,297.85	1.55 %	529.20	
20-70-002-3736858	490	69.8500			74.08			
GRAINGER W W INC (GWW)	92,822.40	105,956.76	0.21 %	13,134.36	76,039.26	1.71 %	1,802.88	
20-70-002-6820870	313	338.5200			242.94			
GUIDEWIRE SOFTWARE INC (GWRE)	27,679.35	37,870.65	0.08 %	10,191.30	31,546.52			
20-70-002-3736858	345	109.7700			91.44			



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	Quantity	Current price per unit			Avg. original value at PNC per unit			
HAEMONETICS CORP (HAE)	37,917.81	41,364.00	0.08 %	3,446.19	39,241.20			
20-70-002-3736858	360	114.9000			109.00			
HUBSPOT INC (HUBS)	61,091.67	53,097.50	0.11 %	- 7,994.17	61,091.67			
20-70-002-3736858	335	158.5000			182.36			
HUNT J B TRANSPORT SERVICES INC (JBHT)	37,370.63	46,712.00	0.09 %	9,341.37	38,816.12	0.93 %	432.00	
20-70-002-3736858	400	116.7800			97.04			
ILLINOIS TOOL WORKS INC (ITW)	73,003.56	96,820.57	0.19 %	23,817.01	77,529.02	2.39 %	2,306.92	576.73
20-70-002-6820870	539	179.6300			143.84			
JOHNSON & JOHNSON (JNJ)	116,416.00	128,073.86	0.25 %	11,657.86	116,782.66	2.61 %	3,336.40	
20-70-002-6820870	878	145.8700			133.01			
KB HOME (KBH)	23,405.46	21,590.10	0.05 %	- 1,815.36	23,405.46	1.06 %	226.80	
20-70-002-3736858	630	34.2700			37.15			
KEYCORP NEW (KEY)	23,295.49	25,502.40	0.05 %	2,206.91	23,295.49	3.66 %	932.40	
20-70-002-3736858	1,260	20.2400			18.49			
KROGER CO (KR)	119,256.98	125,671.65	0.25 %	6,414.67	107,423.74	2.21 %	2,774.40	
20-70-002-6820870	4,335	28.9900			24.78			
LPL FINANCIAL HOLDINGS INC (LPLA)	28,002.22	40,128.75	0.08 %	12,126.53	28,554.79	1.09 %	435.00	
20-70-002-3736858	435	92.2500			65.64			
LINCOLN ELEC HLDGS INC (LECO)	35,159.11	38,692.00	0.08 %	3,532.89	35,159.11	2.03 %	784.00	196.00
20-70-002-3736858	400	96.7300			87.90			
LOWES COMPANIES INC (LOW)	114,192.71	139,879.68	0.27 %	25,686.97	107,977.44	1.84 %	2,569.60	
20-70-002-6820870	1,168	119.7600			92.45			
LUMENTUM HOLDINGS INC -W/ (LITE)	25,226.61	42,425.50	0.09 %	17,198.89	25,777.63			
20-70-002-3736858	535	79.3000			48.18			
MKS INSTRS INC (MKSI)	25,538.92	25,302.30	0.05 %	- 236.62	25,538.92	0.73 %	184.00	
20-70-002-3736858	230	110.0100			111.04			
MADISON SQUARE GARDEN CO/-W/ (MSG)	32,124.00	35,302.80	0.07 %	3,178.80	35,777.87			
20-70-002-3736858	120	294.1900			298.15			
MARSH & MCLENNAN (MMC)	113,585.67	147,506.84	0.29 %	33,921.17	116,059.96	1.64 %	2,409.68	
COMPANIES INC	1,324	111.4100			87.66			
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	Quantity	Current price per unit							
MERCK & CO INC (MRK)	110,850.98	128,967.10	0.25 %	18,116.12	101,883.93		2.69 %	3,459.92	966.85
20-70-002-6820870	1,418	90.9500			71.85				
MERITOR INC (MTOR)	33,929.45	41,773.05	0.08 %	7,843.60	33,929.45				
20-70-002-3736858	1,595	26.1900			21.27				
METTLER TOLEDO INTL INC (MTD)	29,378.23	38,870.72	0.08 %	9,492.49	27,882.56				
20-70-002-3736858	49	793.2800			569.03				
MICROCHIP TECHNOLOGY INC (MCHP)	81,735.66	106,500.24	0.21 %	24,764.58	92,261.74		1.40 %	1,490.92	
20-70-002-6820870	1,017	104.7200			90.72				
NCR CORP (NCR)	24,962.92	26,721.60	0.06 %	1,758.68	24,962.92				
20-70-002-3736858	760	35.1600			32.85				
NEXSTAR MEDIA GROUP INC (NXST)	28,897.20	32,243.75	0.07 %	3,346.55	28,897.20		1.54 %	495.00	
20-70-002-3736858	275	117.2500			105.08				
OCCIDENTAL PETROLEUM CORP (OXY)	100,660.85	73,312.59	0.15 %	- 27,348.26	102,426.62		7.67 %	5,621.64	1,557.09
20-70-002-6820870	1,779	41.2100			57.58				
OLD DOMINION FGHT LINES INC (ODFL)	15,436.25	23,722.50	0.05 %	8,286.25	9,108.04		0.36 %	85.00	
20-70-002-3736858	125	189.7800			72.86				
OMNICO GROUP (OMC)	117,215.47	126,634.26	0.25 %	9,418.79	118,423.01		3.21 %	4,063.80	1,015.95
20-70-002-6820870	1,563	81.0200			75.77				
ON SEMICONDUCTOR CORPORATION (ON)	32,438.53	46,931.50	0.09 %	14,492.97	41,103.89				
20-70-002-3736858	1,925	24.3800			21.35				
PBF ENERGY INC (PBF)	32,693.91	33,095.35	0.07 %	401.44	42,106.11		3.83 %	1,266.00	
20-70-002-3736858	1,055	31.3700			39.91				
PAPA JOHN'S INTL INC (PZZA)	27,091.82	32,522.25	0.07 %	5,430.43	27,091.82		1.43 %	463.50	
20-70-002-3736858	515	63.1500			52.61				
PERFORMANCE FOOD GROUP CO (PFGC)	27,509.77	37,580.40	0.08 %	10,070.63	27,509.77				
20-70-002-3736858	730	51.4800			37.68				
PHILIP MORRIS INTERNAT-W/J (PM)	94,022.39	104,830.88	0.21 %	10,808.49	122,264.01		5.51 %	5,765.76	1,441.44
20-70-002-6820870	1,232	85.0900			99.24				
QUEST DIAGNOSTICS INC (DGX)	42,322.65	52,327.10	0.11 %	10,004.45	44,660.21		1.99 %	1,038.80	
20-70-002-3736858	490	106.7900			91.14				
REALPAGE, INC. (RP)	37,588.20	41,925.00	0.09 %	4,336.80	27,103.02				
20-70-002-3736858	780	53.7500			34.75				

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Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
REATA PHARMACEUTICALS INC-A (RETA)	12,925.87	13,287.95	0.03 %	362.08	12,925.86			
20-70-002-3736858	65	204.4300			198.86			
REPLIGEN CORP (RGEN)	12,304.84	12,487.50	0.03 %	182.66	12,304.84			
20-70-002-3736858	135	92.5000			91.15			
ROCKET PHARMACEUTICALS INC (RCKT)	13,722.42	19,459.80	0.04 %	5,737.38	13,722.42			
20-70-002-3736858	855	22.7600			16.05			
ROSS STORES INC (ROST)	105,731.26	138,889.06	0.27 %	33,157.80	98,540.45	0.88 %	1,216.86	
20-70-002-6820870	1,193	116.4200			82.60			
ROYAL DUTCH SHELL PLC (RDSA)	69,166.45	67,532.10	0.13 %	- 1,634.35	70,506.21	5.42 %	3,659.42	
ADR A	1,145	58.9800			61.58			
20-70-002-6820870								
SAGE THERAPEUTICS INC (SAGE)	31,785.97	19,491.30	0.04 %	- 12,294.67	31,785.97			
20-70-002-3736858	270	72.1900			117.73			
SAREPTA THERAPEUTICS INC (SRPT)	41,567.57	45,164.00	0.09 %	3,596.43	45,346.73			
20-70-002-3736858	350	129.0400			129.56			
JM SMUCKER CO/THE-NEW COM WI (SJM)	96,857.63	100,381.32	0.20 %	3,523.69	102,264.54	3.39 %	3,393.28	
20-70-002-6820870	964	104.1300			106.08			
SPLUNK INC (SPLK)	32,839.56	46,428.70	0.09 %	13,589.14	22,330.16			
20-70-002-3736858	310	149.7700			72.03			
STANLEY BLACK & DECKER INC (SWK)	61,499.82	74,085.78	0.15 %	12,585.96	61,499.82	1.67 %	1,233.72	
20-70-002-6820870	447	165.7400			137.58			
STATE STR CORP (STT)	124,219.64	143,171.00	0.28 %	18,951.36	147,501.43	2.63 %	3,764.80	941.20
20-70-002-6820870	1,810	79.1000			81.49			
TELEDYNE TECHNOLOGIES INC (TDY)	37,272.60	62,377.20	0.12 %	25,104.60	33,725.01			
20-70-002-3736858	180	346.5400			187.36			
3M COMPANY (MMM)	58,608.75	51,691.06	0.10 %	- 6,917.69	62,646.01	3.27 %	1,687.68	
20-70-002-6820870	293	176.4200			213.81			
TOPBUILD CORP (BLD)	34,864.54	43,293.60	0.09 %	8,429.06	34,864.54			
20-70-002-3736858	420	103.0800			83.01			
TRANSUNION (TRU)	24,389.23	35,956.20	0.07 %	11,566.97	19,220.96	0.36 %	126.00	
20-70-002-3736858	420	85.6100			45.76			



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Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
TREX COMPANY INC (TREX)	45,709.43	47,187.00	0.10 %	1,477.57	45,709.43			
20-70-002-3736858	525	89.8800			87.07			
TWILIO INC - A (TWLO)	19,646.00	21,621.60	0.05 %	1,975.60	16,094.66			
20-70-002-3736858	220	98.2800			73.16			
UNILEVER NV NEW YORK SHARES NEW (UN)	91,368.43	86,764.60	0.17 %	-4,603.83	91,368.43	2.69 %	2,331.44	
SEDOL 2416542	1,510	57.4600			60.51			
ISIN US9047847093								
20-70-002-6820870								
UNITEDHEALTH GROUP INC (UNH)	148,448.21	170,802.38	0.33 %	22,354.17	134,512.48	1.47 %	2,509.92	
20-70-002-6820870	581	293.9800			231.52			
WNS HOLDINGS LTD (WNS)	34,905.74	37,374.75	0.08 %	2,469.01	34,905.74			
ADR	565	66.1500			61.78			
ISIN US92932M1018 SEDOL B194GX4								
20-70-002-3736858								
WEX INC (WEX)	33,032.35	34,560.90	0.07 %	1,528.55	33,032.35			
20-70-002-3736858	165	209.4600			200.20			
WOODWARD INC (WWD)	35,283.88	39,677.40	0.08 %	4,393.52	35,283.85	0.55 %	217.75	
20-70-002-3736858	335	118.4400			105.32			
WORLD WRESTLING ENT. INC (WWE)	19,580.58	15,893.15	0.04 %	-3,687.43	19,580.58	0.74 %	117.60	
20-70-002-3736858	245	64.8700			79.92			
WPX ENERGY INC (WPX)	17,706.00	21,434.40	0.05 %	3,728.40	24,469.83			
20-70-002-3736858	1,560	13.7400			15.69			
Total corporate stock - common	\$4,907,646.77	\$5,724,521.23	10.95 %	\$816,874.46	\$4,930,435.20	1.77 %	\$101,391.10	\$8,860.63



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Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
INVESCO OPPENHEIMER DEVELOPING (ODVX) MARKETS FUND CL R6 FD #7038 20-70-002-3601085	\$287,053.51 7,412.008	\$337,913.44 \$45.5900	0.65 %	\$50,859.93	\$287,053.51 \$38.73	0.70 %	\$2,349.61	\$9,877.01
ABERDEEN INCOME CREDIT (ACP) STRATEGIES FUND 20-70-002-3827138	9,142.57 859	9,887.09 11.5100	0.02 %	744.52	9,142.57 10.64	12.52 %	1,236.96	103.08
BLACKROCK INCOME TRUST INC (BKT) 20-70-002-3827138	223,266.39 39,181	237,045.05 6.0500	0.46 %	13,778.66	253,587.78 6.47	6.83 %	16,181.75	1,347.83
BLACKROCK CORE BOND TRUST (BHK) 20-70-002-3827138	188,039.01 14,522	211,730.76 14.5800	0.41 %	23,691.75	195,889.95 13.49	5.57 %	11,777.34	981.69
BLACKROCK CREDIT ALLOCATION (BTZ) INCOME TRUST 20-70-002-3827138	42,870.50 3,432	47,979.36 13.9800	0.10 %	5,108.86	43,834.61 12.77	7.21 %	3,456.02	287.94
BLACKROCK MUNIHOLDINGS INSURED (MUS) FD 20-70-002-3827138	18,867.00 1,500	18,855.00 12.5700	0.04 %	- 12.00	18,867.00 12.58	4.25 %	801.00	
BLACKROCK MUNIHOLDINGS INSURED (MFL) INVESTMENT FUND 20-70-002-3827138	41,059.85 3,071	40,813.59 13.2900	0.08 %	- 246.26	41,059.85 13.37	4.11 %	1,676.77	
BLACKROCK MUNI YIELD NEW JERSEY (MYJ) FUND INC 20-70-002-3827138	5,899.60 430	6,488.70 15.0900	0.02 %	589.10	5,899.60 13.72	4.82 %	312.18	
BLACKROCK ENHANCED (EGF) GOVERNMENT FUND 20-70-002-3827138	191,019.70 14,728	193,673.20 13.1500	0.38 %	2,653.50	203,169.98 13.79	3.75 %	7,246.18	603.85
DWS MUNICIPAL INCOME TRUST (KTF) 20-70-002-3827138	17,462.72 1,600	18,128.00 11.3300	0.04 %	665.28	17,462.72 10.91	4.24 %	768.00	
DOUBLELINE OPPORTUNISTIC CR FD (DBL) 20-70-002-3827138	44,965.50 2,300	47,472.00 20.6400	0.10 %	2,506.50	44,241.22 19.24	6.40 %	3,036.00	
DUFF & PHELPS UTIL & CORPORATE (DUC) BD TR INC 20-70-002-3827138	51,055.86 6,200	56,668.00 9.1400	0.11 %	5,612.14	60,544.76 9.77	6.57 %	3,720.00	

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		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
EATON VANCE LIMITED DURATION (EWW) INCOME FUND 20-70-002-3827138	74,926.63 6,200	82,150.00 13.2500	0.16 %	7,223.37	85,366.11 13.77	9.06 %	7,440.00	
EATON VANCE SHORT DURATION (EVS) DIVERSIFIED INCOME FUND 20-70-002-3827138	84,470.33 6,762	91,287.00 13.5000	0.18 %	6,816.67	102,816.32 15.21	6.67 %	6,085.80	538.93
AMERICAN EUROPACIFIC GROWTH FUND (RERG) CLASS-R6 20-70-002-3601085	1,998,959.21 44,128.996	2,451,365.73 55.5500	4.69 %	452,406.52	1,946,198.34 44.10	1.39 %	34,023.46	
FIRST TRUST MORTGAGE INCOME (FMY) FUND 20-70-002-3827138	146,221.17 11,130	155,931.30 14.0100	0.30 %	9,710.13	183,578.65 16.49	5.14 %	8,013.60	
FIRST TRUST HIGH INCOME (FSD) LONG SHORT FUND 20-70-002-3827138	7,641.47 500	7,875.00 15.7500	0.02 %	233.53	7,641.47 15.28	8.39 %	660.00	
FRANKLIN LIMITED DURATION (FTF) INCOME TRUST 20-70-002-3827138	25,157.30 2,772	26,583.48 9.5900	0.06 %	1,426.18	26,382.96 9.52	10.71 %	2,846.84	230.63
HANCOCK JOHN INCOME SECURITIES (JHS) TRUST 20-70-002-3827138	130,241.84 10,019	148,381.39 14.8100	0.29 %	18,139.55	139,413.50 13.91	4.58 %	6,782.86	
INSIGHT SELECT INCOME FUND (INSI) 20-70-002-3827138	47,663.21 2,736.120	54,804.48 20.0300	0.11 %	7,141.27	50,510.77 18.46	4.00 %	2,188.90	
INVESCO VAN KAMPEN SENIOR INCOME (VVR) TRUST 20-70-002-3827138	7,189.90 1,709	7,331.61 4.2900	0.02 %	141.71	7,189.90 4.21	6.72 %	492.19	
INVESCO TRUST FOR (VGM) INVESTMENT GRADE MUNICIPALS 20-70-002-3827138	5,533.36 482	6,193.70 12.8500	0.02 %	660.34	6,209.28 12.88	4.82 %	298.36	
INVESCO VAN KAMPEN BOND FUND (VBF) 20-70-002-3827138	25,009.32 1,488	30,950.40 20.8000	0.06 %	5,941.08	27,269.38 18.33	3.81 %	1,178.50	



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		Current price per unit			Avg. original value at PNC per unit			
INVESCO DYNAMIC (VTA)	4,630.27	4,767.00	0.01 %	136.73	4,630.27	7.93 %	378.00	
CREDIT OPPORTUNITIES FUND	420	11.3500			11.02			
20-70-002-3827138								
INVESCO HIGH INCOME 2024 TARGET (IHGA)	4,947.65	5,215.00	0.01 %	267.35	4,947.65	5.37 %	280.00	
TERM FUND	500	10.4300			9.90			
20-70-002-3827138								
MFS CHARTER INCOME TRUST (MCR)	23,899.93	26,944.00	0.06 %	3,044.07	26,083.22	8.43 %	2,268.80	
SH BEN INT	3,200	8.4200			8.15			
20-70-002-3827138								
MFS INTERMEDIATE INCOME TRUST (MIN)	229,493.44	236,158.60	0.46 %	6,665.16	270,957.74	9.03 %	21,316.42	
SH BEN INTEREST	62,147	3.8000			4.36			
20-70-002-3827138								
MFS MULTIMARKET INCOME TRUST (MMT)	3,106.95	3,672.00	0.01 %	565.05	3,448.88	8.21 %	301.20	
SH BEN INTEREST	600	6.1200			5.75			
20-70-002-3827138								
MFS GOVERNMENT MARKETS INCOME (MGF)	201,903.44	206,797.86	0.40 %	4,894.42	229,564.24	7.52 %	15,543.63	
TRUST SH BEN INTEREST	45,054	4.5900			5.10			
20-70-002-3827138								
NUVEEN NEW YORK AMT-FREE (NRK)	35,875.03	39,353.00	0.08 %	3,477.97	35,875.03	3.98 %	1,566.00	
QUALITY MUNICIPAL INCOME FUND	2,900	13.5700			12.37			
20-70-002-3827138								
NUVEEN ENHANCED AMT-FREE (NEA)	160,381.21	166,319.08	0.32 %	5,937.87	160,381.21	4.47 %	7,425.37	
QUALITY MUNICIPAL INCOME FUND	11,566	14.3800			13.87			
20-70-002-3827138								
NUVEEN CALIFORNIA QUALITY (NAC)	15,300.00	17,868.00	0.04 %	2,568.00	15,278.40	4.20 %	748.80	
MUNICIPAL INCOME FUND	1,200	14.8900			12.73			
20-70-002-3827138								
NUVEEN NEW JERSEY QUALITY (NXJ)	21,890.00	24,922.00	0.05 %	3,032.00	21,799.00	4.22 %	1,050.60	
MUNICIPAL INCOME FUND	1,700	14.6600			12.82			
20-70-002-3827138								
NUVEEN AMT-FREE MUNICIPAL (NVG)	16,808.54	16,036.54	0.04 %	- 772.00	16,808.54	4.72 %	756.13	30.21
CREDIT INCOME FUND	962	16.6700			17.47			
20-70-002-3827138								

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NUVEEN CREDIT STRATEGIES INCOME (JQC) FUND	13,188.02	13,039.00	0.03 %	- 149.02	13,188.02	14.40 %	1,876.80	
20-70-002-3827138	1,700	7.6700			7.76			
NUVEEN MORTGAGE OPPURTUNITY (JLS) TERM FUND	6,742.74	6,588.00	0.02 %	- 154.74	6,742.74	6.21 %	408.60	
20-70-002-3827138	300	21.9600			22.48			
NUVEEN TAXABLE MUNICIPAL INCOME (NBB) FUND	73,883.82	82,052.88	0.16 %	8,169.06	73,402.48	5.09 %	4,170.27	
20-70-002-3827138	3,757	21.8400			19.54			
NUVEEN MULTI-MARKET INCOME FUND (JMM)	148,414.38	160,136.00	0.31 %	11,721.62	158,597.97	4.87 %	7,790.40	
20-70-002-3827138	21,640	7.4000			7.33			
PUTNAM PREMIER INCOME TRUST (PPT) SH BEN INT	72,212.78	83,399.37	0.16 %	11,186.59	78,581.16	7.74 %	6,450.78	849.07
20-70-002-3827138	15,359	5.4300			5.12			
PUTNAM MASTER INTERMEDIATE (PIM) INCOME TRUST SH BEN INT	208,257.06	231,852.36	0.45 %	23,595.30	233,443.53	7.60 %	17,609.04	1,686.42
20-70-002-3827138	48,914	4.7400			4.77			
TCW STRATEGIC INCOME FUND INC (TSI)	13,269.81	14,425.00	0.03 %	1,155.19	13,843.49	6.00 %	865.00	358.25
20-70-002-3827138	2,500	5.7700			5.54			
VANGUARD TOT INT ST IDX-ADM (VTIAX)	2,077,858.44	2,436,601.52	4.67 %	358,743.08	2,210,304.23	3.04 %	74,068.77	
20-70-002-3601085	81,573.536	29.8700			27.10			
CRM SMALL CAP VALUE FUND-INS (CRISX) FUND #31	2,163,139.36	2,534,069.12	4.85 %	370,929.76	2,882,592.48	0.39 %	9,785.30	
20-70-002-3601360	140,391.641	18.0500			20.53			
WESTERN ASSET GLOBAL HIGH INCOME (EHI) FUND INC	6,916.42	7,014.00	0.02 %	97.58	6,916.42	7.91 %	554.40	
20-70-002-3827138	700	10.0200			9.88			
WESTERN ASSET INFLATION LINKED (WIA) INCOME FUND	207,971.56	237,824.10	0.46 %	29,852.54	222,141.96	3.41 %	8,103.64	
20-70-002-3827138	19,574	12.1500			11.35			
WESTERN ASSET INFLATION LINKED (WIW) OPPORTUNITIES & INCOME FUND	213,567.25	239,731.96	0.46 %	26,164.71	228,063.90	3.75 %	8,974.37	
20-70-002-3827138	20,774	11.5400			10.98			



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		Current price per unit			Avg. original value at PNC per unit			
WESTERN ASSET PREMIER BOND (WEA) 20-70-002-3827138	6,076.11 500	7,325.00 14.6500	0.02 %	1,248.89	6,347.23 12.69	5.41 %	396.00	
WESTERN ASSET VARIABLE RATE (GFY) STRATEGIC FUND 20-70-002-3827138	43,397.50 2,789	46,604.19 16.7100	0.09 %	3,206.69	44,208.18 15.85	5.57 %	2,593.77	
Total registered investment companies	\$9,646,847.66	\$11,138,223.86	21.31 %	\$1,491,376.20	\$10,731,478.20	2.85 %	\$317,854.41	\$16,894.91

Other assets

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
KANSAS ST DEV FIN AUTH REVENUE SER H REV 04.091% DUE 04/15/2027 RATING: AA3 (485429Z23) 20-70-002-6670473	\$114,098.60 110,000	\$121,062.70 \$110.0570	0.24 %	\$6,964.10	\$114,215.20 \$103.83	3.72 %	\$4,500.10	\$950.02
UNIV OF CINCINNATI OH RECPTS REF-SER B REV 02.162% DUE 06/01/2025 RATING: AA3 (914119U59) 20-70-002-6670473	135,000.00 135,000	134,449.20 99.5920	0.26 %	- 550.80	135,000.00 100.00	2.18 %	2,918.70	154.04
WELLINGTON CIF RESEARCH EQUITY FUND 20-70-002-3601378	12,059,336.30 822,402.297	15,683,211.80 19.0700	30.01 %	3,623,875.50	6,346,062.82 7.72			
S&P 500 FLAGSHIP NL (CM13) 20-70-002-3601093	9,377,086.61 15,217.800	12,330,831.16 810.2900	23.60 %	2,953,744.55	6,727,897.84 442.11			



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Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit						
Total other assets	\$21,685,521.51	\$28,269,554.86	54.08 %	\$6,584,033.35	\$13,323,175.86	0.03 %	\$7,418.80	\$1,104.06
Total portfolio	\$43,067,143.59	\$52,269,572.73	100.00 %	\$9,202,429.14	\$35,896,621.99	1.19 %	\$623,545.94	\$65,064.62