

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 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>	
A	This return/report is for: ☐ a multiemployer plan ☒ a single-employer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ 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
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>SIGNATURE HEALTHCARE RETIREMENT SAVINGS PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>002</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/2008</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>01/01/2008</u>	
1b Three-digit plan number (PN) ▶	<u>002</u>				
1c Effective date of plan <u>01/01/2008</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>SIGNATURE HEALTHCARE BROCKTON HOSPITAL</u> <u>680 CENTRE STREET</u> <u>BROCKTON, MA 02302</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>22-2472997</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>508-941-7000</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>622000</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>22-2472997</u>	2c Plan Sponsor's telephone number <u>508-941-7000</u>	2d Business code (see instructions) <u>622000</u>	
2b Employer Identification Number (EIN) <u>22-2472997</u>					
2c Plan Sponsor's telephone number <u>508-941-7000</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.	09/08/2022	AMY DANDREA
	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 (2021)
v. 210624

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	3177
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year.....		6a(1)	2590
a(2) Total number of active participants at the end of the plan year		6a(2)	2589
b Retired or separated participants receiving benefits.....		6b	39
c Other retired or separated participants entitled to future benefits		6c	665
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	3293
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	9
f Total. Add lines 6d and 6e		6f	3302
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	3042
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	103
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: 2A 2F 2G 2L 2M 2R 2S 2T 3H 3D			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>2</u> 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 2021 Form M-1 annual report. If the plan was not required to file the 2021 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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan SIGNATURE HEALTHCARE RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 SIGNATURE HEALTHCARE BROCKTON HOSPITAL	D Employer Identification Number (EIN) 22-2472997	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
LINCOLN NATIONAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
35-0472300	65676	894503 007	2074	01/01/2021	12/31/2021

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	
6	Contracts With Allocated Funds:		
a	State the basis of premium rates ▶		
b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
e	Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶		
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐		
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a	Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☒ other ▶ STABLE VALUE		
b	Balance at the end of the previous year	7b	35192682
c	Additions: (1) Contributions deposited during the year	7c(1)	3164022
	(2) Dividends and credits.....	7c(2)	0
	(3) Interest credited during the year.....	7c(3)	551960
	(4) Transferred from separate account.....	7c(4)	2603526
	(5) Other (specify below)	7c(5)	477452
	▶ MAY INCLUDE LOAN REPAYMENTS, FORFEITURES, TAKEOVERS AND/OR ADJUSTMENTS		
	(6) Total additions	7c(6)	6796960
d	Total of balance and additions (add lines 7b and 7c(6))	7d	41989642
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	2759724
	(2) Administration charge made by carrier.....	7e(2)	49711
	(3) Transferred to separate account.....	7e(3)	1289406
	(4) Other (specify below)	7e(4)	437402
	▶ MAY INCLUDE LOANS ISSUED, FORFEITURES, FEES ,CORRECTIVES AND/OR ADJUSTMENTS		
	(5) Total deductions	7e(5)	4536243
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	37453399

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021	
A Name of plan SIGNATURE HEALTHCARE RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 SIGNATURE HEALTHCARE BROCKTON HOSPITAL	D Employer Identification Number (EIN) 22-2472997

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
MUTUAL OF AMERICA LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1614399	88668	007609-K	23	01/01/2021	12/31/2021

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	31

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
BOSTON REGIONAL OFFICE
WESTBOROUGH OFFICE PARK
1800 WEST PARK DRIVE, STE 350
WESTBOROUGH, MA 01581-3927

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	31	PORTION OF INCENTIVE COMP PROGRAM	3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	828554
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	794580

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year	7b	808534
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c	Additions: (1) Contributions deposited during the year	7c(1)	7599	
	(2) Dividends and credits.....	7c(2)		
	(3) Interest credited during the year.....	7c(3)	24247	
	(4) Transferred from separate account.....	7c(4)		
	(5) Other (specify below)	7c(5)		
	▶			

(6) Total additions	7c(6)	31846
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d Total of balance and additions (add lines 7b and 7c(6))	7d	840380
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e Deductions:			
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	11519	
(2) Administration charge made by carrier.....	7e(2)	307	
(3) Transferred to separate account.....	7e(3)		
(4) Other (specify below)	7e(4)		
▶			

(5) Total deductions	7e(5)	11826
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f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	828554
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Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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
		2021
		This Form is Open to Public Inspection.
For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan SIGNATURE HEALTHCARE RETIREMENT SAVINGS PLAN		B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 SIGNATURE HEALTHCARE BROCKTON HOSPITAL		D Employer Identification Number (EIN) 22-2472997

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	
FIDELITY MGMT & RESEARCH CO	82 DEVONSHIRE ST BOSTON, MA 02109
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
CALVERT INVESTMENT MANAGEMENT, INC.	4550 MONTGOMERY AVENUE, SUITE 1000N BETHESDA, MD 20814
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
THE VANGUARD GROUP	PO BOX 2600 VALLEY FORGE, PA 19482-2600
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
DWS	875 3RD AVE NEW YORK, NY 10022

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

OPPENHEIMER FUNDS, INC.

PO BOX 5270
DENVER, CO 80217-5270**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AMERICAN CENTURY INVEST MGMT, INC.

PO BOX 419786
KANSAS CITY, MO 64141-6786**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AMERICAN FUNDS

399 PARK AVENUE, 34TH FLOOR
NEW YORK, NY 10022**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PIMCO

840 NEWPORT CENTER DRIVE
NEWPORT BEACH, CA 92660**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

T. ROWE PRICE ASSOCIATES, INC.

100 EAST PRATT STREET
BALTIMORE, MD 21202**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

MFS

PO BOX 219341
KANSAS CITY, MO 64121**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

DELAWARE FUNDS

610 MARKET STREET
PHILADELPHIA, PA 19106**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

GOLDMAN SACHS

200 WEST STREET
NEW YORK, NY 10282

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

NEUBERGER BERMAN

1290 6TH AVE
NEW YORK, NY 10104

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

VICTORY FUNDS

280 PARK AVE
NEW YORK, NY 10017

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

(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)

LINCOLN NATIONAL CORPORATION

35-1140070

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	SERVICE PROVIDER	215745	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
64 65	RECORDKEEPER	3690	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MUTUAL OF AMERICA LIFE INSURANCE CO

320 PARK AVENUE
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	SERVICE PROVIDER	403	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)

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

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

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

(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 2021 This Form is Open to Public Inspection.	
For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021					
A Name of plan SIGNATURE HEALTHCARE RETIREMENT SAVINGS PLAN				B Three-digit plan number (PN) ▶ 002	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 SIGNATURE HEALTHCARE BROCKTON HOSPITAL				D Employer Identification Number (EIN) 22-2472997	
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: SEPARATE ACCOUNT NO 2					
b Name of sponsor of entity listed in (a): MUTUAL OF AMERICA LIFE INSURANCE COMPANY					
c EIN-PN 13-1614399-000		d Entity code P		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 794580	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
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	

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
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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
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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 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan SIGNATURE HEALTHCARE RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 SIGNATURE HEALTHCARE BROCKTON HOSPITAL	D Employer Identification Number (EIN) 22-2472997	

Part I	Asset and Liability Statement
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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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1965387	2025336
(2) Participant contributions.....	1b(2)	307609	335588
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2573597	2393061
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(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)	1266351	1262303
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	147626027	174084545
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	35192682	38281953
(15) Other.....	1c(15)	1549426	1531279

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(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	190481079 219914065
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	0 0
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	190481079 219914065

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.

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	4159383
	(B) Participants	2a(1)(B)	12563396
	(C) Others (including rollovers).....	2a(1)(C)	1740226
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	18463005
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	247
	(B) U.S. Government securities	2b(1)(B)	
	(C) Corporate debt instruments	2b(1)(C)	
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	66927
	(F) Other	2b(1)(F)	576208
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	643382
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B)	
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	8100176
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	8100176
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	0
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		140984
(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)		12251523
c Other income.....	2c		-34141
d Total income. Add all income amounts in column (b) and enter total.....	2d		39564929
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	9824054	
(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)		9824054
f Corrective distributions (see instructions).....	2f		1210
g Certain deemed distributions of participant loans (see instructions).....	2g		86841
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)	216148	
(3) Investment advisory and management fees.....	2i(3)		
(4) Other.....	2i(4)	3690	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		219838
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		10131943
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		29432986
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 Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: BDO USA LLP

(2) EIN: 13-5381590

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.).....

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		3000000
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.)			
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?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m	X		
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	X		
5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☒ No If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.			
5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)			
5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)	
5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.			

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 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan SIGNATURE HEALTHCARE RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 SIGNATURE HEALTHCARE BROCKTON HOSPITAL	D Employer Identification Number (EIN) 22-2472997

Part I	Distributions
--------	---------------

All references to distributions relate only to payments of benefits during the plan year.

1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
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): 04-2647786 04-3157927		
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	465

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
---------	--

4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ 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
----------	------------

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
---	---	-----------------------------------	-----------------------------------	-------------------------------	-----------------------------

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
---------	--

10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ 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) 2021
v. 201209

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 deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

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.....

15a

b The corresponding number for the second preceding plan year

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

16a

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.....

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 _____



Signature Healthcare Retirement Savings Plan

**Financial Statements
(and supplemental schedule)
December 31, 2021 and 2020**

Signature Healthcare Retirement Savings Plan

Financial Statements (and supplemental schedule)
December 31, 2021 and 2020

Signature Healthcare Retirement Savings Plan

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Independent Auditor's Report

To the Plan Administrator
Signature Healthcare Retirement Savings Plan
Brockton, Massachusetts

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of Signature Healthcare Retirement Savings Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C). The financial statements comprise the statements of net assets available for benefits as of December 31, 2021 and 2020, and the related statement of changes in net assets available for benefits for the year ended December 31, 2021, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under ERISA ("ERISA Section 103(a)(3)(C) audit"). As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan ("investment information") by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency ("qualified institution"), provided that the investment information is prepared and certified to by the qualified institution in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Management has obtained certifications from qualified institutions as of December 31, 2021 and 2020, and for the year ended December 31, 2021, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and the procedures performed as described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America ("GAAP"); and
- the certified investment information in the accompanying financial statements agrees to, or is derived from, in all material respects, the information prepared and certified by qualified institutions that management determined meet the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (“GAAS”). Our responsibilities under those standards are further described in the *Auditor’s Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management’s election of the ERISA Section 103(a)(3)(C) audit does not affect management’s responsibility for the financial statements.

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

Management is responsible for maintaining a current plan instrument, including all plan amendments. Management is also responsible for administering the Plan and determining that the Plan’s transactions that are presented and disclosed in the financial statements are in conformity with the Plan’s provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor’s Responsibilities for the Audit of the Financial Statements

Except as described in the *Scope and Nature of the ERISA Section 103(a)(3)(C) Audit* section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

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

Our audits did not extend to the certified investment information, except for obtaining and reading the certifications, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with GAAP.

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

Other Matter - Supplemental Schedule Required by ERISA

The supplemental schedule of Form 5500 - Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year) is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment

information, including its form and content, is presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion

- the form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- the certified investment information in the supplemental schedule agrees to, or is derived from, in all material respects, the information prepared and certified by qualified institutions that management determined meet the requirements of ERISA Section 103(a)(3)(C).

BDO USA LLP

September 1, 2022

Financial Statements

Signature Healthcare Retirement Savings Plan

Statements of Net Assets Available for Benefits

<i>December 31,</i>	2021	2020
Assets		
Investments, at fair value:		
Mutual funds	\$ 173,296,870	\$ 146,162,478
Short-term investments	2,393,061	2,573,597
Pooled separate account	787,675	655,015
Brokerage account	1,531,279	1,549,426
Total Investments at Fair Value	178,008,885	150,940,516
Investments, at contract value:		
Guaranteed investment contracts	38,281,953	36,001,216
Total Investments	216,290,838	186,941,732
Receivables:		
Employer contributions	2,025,336	1,965,387
Employee contributions	335,588	307,609
Notes receivable from participants	1,262,303	1,266,351
Total Receivables	3,623,227	3,539,347
Net Assets Available for Benefits	\$ 219,914,065	\$ 190,481,079

See accompanying notes to financial statements.

Signature Healthcare Retirement Savings Plan
Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2021

Additions to Net Assets Attributed to:

Investment Income:

Net appreciation in fair value of investments	\$ 12,934,435
Interest and dividends	8,098,075

Total Investment Income	21,032,510
--------------------------------	-------------------

Interest Income on Notes Receivable from Participants	69,414
--	---------------

Contributions:

Participant	12,563,396
Employer	4,159,383
Rollovers	1,740,226

Total Contributions	18,463,005
----------------------------	-------------------

Total Additions	39,564,929
------------------------	-------------------

Deductions from Net Assets Attribute to:

Benefits paid to participants	9,912,105
Administrative expenses	219,838

Total Deductions	10,131,943
-------------------------	-------------------

Net Increase	29,432,986
---------------------	-------------------

Net Assets Available for Benefits, beginning of year	190,481,079
---	--------------------

Net Assets Available for Benefits, end of year	\$ 219,914,065
---	-----------------------

See accompanying notes to financial statements.

Signature Healthcare Retirement Savings Plan

Notes to Financial Statements

1. Description of Plan

The following description of the Signature Healthcare Retirement Savings 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 is a defined contribution 403(b) plan covering all eligible employees of Signature Healthcare Brockton Hospital, Inc. and Signature Healthcare Medical Group, Inc. (collectively referred to as the “Organization”). Employees are eligible to make contributions the first day of the first payroll following their employment. Participants must be 21 years of age and are required to have completed 1,000 or more hours of service during 12-month period immediately following their employment to be eligible for employer matching contributions and employer discretionary contributions. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”), as amended. The Board of Trustees is responsible for oversight of the Plan. The Investment Committee determines the appropriateness of the Plan’s investment offerings, monitors investment performance, and reports to the Plan’s Board of Trustees.

The plan administrator, who is appointed by the Organization’s Board of Trustees, has appointed Lincoln Financial Group Trust Company, Inc. (“Lincoln”), Fidelity Management Trust Company (“Fidelity”), and Mutual of America Life Insurance Company (“MOA”) to hold the Plan’s investments and execute investment transactions.

Contributions

Each year, participants may make pre-tax elective contributions, as defined in the Plan, subject to certain Internal Revenue Service (“IRS”) limitations. An automatic deferral rate of 4% of compensation applies to all eligible participants who become a participant on or after January 1, 2018, and who do not complete a salary deferral election designating an alternate deferral percentage. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing rollover distributions from other qualified defined benefit or defined contribution plans, as defined by the Plan. Participants direct the investment of their contributions and employer contributions into various investment options offered by the Plan. The Organization matches Signature Healthcare Medical Group, Inc. employee contributions, for those employees not covered by a collective bargaining agreement, at a rate of \$0.50 on every dollar, subject to the maximum employer matching contribution of 4% of compensation. Any salary deferrals in excess of 4% of compensation will not be eligible for a matching contribution. The Organization matches Signature Healthcare Brockton Hospital, Inc. employee contributions, for those employees not covered by a collective bargaining agreement, at a rate of \$0.50 on every dollar, subject to the maximum employer matching contribution set forth below, which is based on the combined age and benefit service determined as of January 1 of each year.

<i>Age Plus Benefit Service</i>	<i>Maximum Employer Matching Contribution</i>
Less than 60	2% of compensation
60-79	3% of compensation
80 or more	4% of compensation

Signature Healthcare Retirement Savings Plan

Notes to Financial Statements

In addition to the matching contribution, the Organization may make employer discretionary contributions for those employees of Signature Healthcare Brockton Hospital, Inc. not covered by a collective bargaining agreement, equal to a percentage of compensation as shown below, which is based on the combined age and benefit service determined as of January 1 of each year. For plan year 2021, the discretionary contributions are as follows:

<i>Age Plus Benefit Service</i>	<i>Maximum Employer Matching Contribution</i>
Less than 40	2% of compensation
40-59	2.5% of compensation
60-79	3% of compensation
80 or more	3.5% of compensation

If a participant is 55 years or older and has 10 or more years of benefit service as of March 29, 2009, an additional employer discretionary contribution ("55/10 contribution") will be made. For plan year 2021, the 55/10 contribution is 1% of compensation.

Participant Accounts

Each participant's account is credited with the participant's contributions and the Organization's matching and discretionary contributions, as well as allocations of plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, deferrals, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Investments

Participants may choose to invest contributions in one investment option or to allocate their contributions among several options offered by the Plan. Investment alternatives are offered by Lincoln, Fidelity, and MOA. Account balances may be transferred within investment options offered by the Plan.

Vesting

Participants are vested immediately in their contributions plus actual earnings thereon. Vesting in the Organization's matching and discretionary contributions, plus actual earnings thereon, is based on a three-year cliff vesting schedule. In the event of death, disability or the attainment of age 65, participant's accounts become fully vested.

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their account balance reduced by the highest outstanding loan balance during the prior year before the date the loan is taken. The loans are secured by the balance in the participant's account. Each loan shall be repayable in substantially equal installments over the term not to exceed five years (or 10 years if used to purchase a primary residence) and bear interest at a rate of the prime lending rate plus 1%. If the participant terminates employment, any balance outstanding will be due immediately. Repayments are made directly to Lincoln by the participant.

Signature Healthcare Retirement Savings Plan

Notes to Financial Statements

Payment of Benefits

On termination of service due to death, disability, or retirement, a participant whose vested account balance exceeds \$5,000 may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account or annual installments over a period not to exceed the participant's life expectancy. A participant whose vested account balance is \$5,000 or less and who has not commenced receiving installment payments will automatically receive an immediate lump-sum distribution equal to their vested account balance. In-service withdrawals are available in certain limited circumstances, as defined by the Plan. Hardship withdrawals are allowed for participants incurring an immediate and heavy financial need, as defined by the Plan. For termination of service for other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution or a series of installment payments equal to the vested interest in his or her account paid out in equal annual installments over a set number of years.

Effective January 1, 2020, the Plan may not provide for a suspension of an employee's salary deferrals or after-tax employee contributions as a condition of obtaining a hardship distribution.

Forfeited Accounts

At December 31, 2021 and 2020, forfeited non-vested accounts amounted to \$12,849 and \$16,363, respectively. These accounts will be used to reduce future employer contributions. In 2021, employer contributions were reduced by \$62,568 from forfeited accounts.

2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America ("GAAP") requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and changes therein, and disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value, except the guaranteed investment contracts, which are at contract value. Fair value is 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. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians, and insurance company. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends, including capital gain distributions, are recorded on the ex-dividend

Signature Healthcare Retirement Savings Plan

Notes to Financial Statements

date. Net appreciation includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2021 and 2020. If a participant ceases to make loan repayments and the plan administrator deems the participant loan to be in default, the participant's loan balance is reduced and a benefit payment is recorded.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Organization. Expenses that are paid by the Organization are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation (depreciation) in fair value of investments.

Subsequent Events

The Plan has evaluated subsequent events through September 1, 2022, which is the date the financial statements were available to be issued.

3. Certified Investments

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Lincoln, Fidelity, and MOA, the custodians of the Plan, have certified to the completeness and accuracy of all investments and notes receivable from participants reflected on the accompanying statements of net assets available for benefits as of December 31, 2021 and 2020, the supplemental schedule Form 5500 - Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2021, and the related investment activity and interest income on notes receivable from participants reflected on the statement of changes in net assets available for benefits for the year ended December 31, 2021.

At the request of the plan administrator, the Plan's independent auditors did not perform auditing procedures with respect to this certified investment information, except for comparing the certified investment information with the related information presented and disclosed in the financial statements and supplemental schedule, reading the disclosures relating to the investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP and whether the supplemental schedules are in conformity with the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under ERISA.

Signature Healthcare Retirement Savings Plan

Notes to Financial Statements

4. Fair Value Measurements

Financial Accounting Standards Board (“FASB”) *Accounting Standards Codification* (“ASC”) 820, *Fair Value Measurement*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1	Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
Level 2	Inputs to the valuation methodology include: • quoted prices for similar assets or liabilities in active markets; • quoted prices for identical or similar assets or liabilities in inactive markets; • inputs other than quoted prices that are observable for the asset or liability; • inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.
Level 3	Valuations using unobservable inputs that are supported by little or no market activity and are significant to the fair value of the assets or liabilities.

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

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

Mutual Funds

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

Short-term Investments

Valued at the daily closing price as reported by the fund. Short-term investments held by the Plan are open-end money market funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The short-term investments held by the Plan are deemed to be actively traded.

Signature Healthcare Retirement Savings Plan

Notes to Financial Statements

Pooled Separate Account ("PSA")

Valued daily based on the market value of the underlying net assets in the separate account. The underlying net assets are mutual funds which are used to determine the unit value of the PSA which is not publicly quoted. The redemption frequency of the PSA is daily, and there are no redemption restrictions. There are no unfunded commitments related to the Plan's investment in the PSA.

Brokerage Account

Investments in the brokerage account are valued at the closing price reported in the active markets in which the individual securities are traded. Mutual fund investments held in the brokerage account are valued in the same manner as previously described.

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2021 and 2020:

<i>December 31, 2021</i>	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 173,296,870	\$ -	\$ -	\$ 173,296,870
Short-term investments	2,393,061	-	-	2,393,061
Pooled separate account	-	787,675	-	787,675
Brokerage account	1,531,279	-	-	1,531,279
	\$ 177,221,210	\$ 787,675	\$ -	\$ 178,008,885

<i>December 31, 2020</i>	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 146,162,478	\$ -	\$ -	\$ 146,162,478
Short-term investments	2,573,597	-	-	2,573,597
Pooled separate account	-	655,015	-	655,015
Brokerage account	1,549,426	-	-	1,549,426
	\$ 150,285,501	\$ 655,015	\$ -	\$ 150,940,516

There have been no changes in the methodologies used at December 31, 2021 and 2020. However, the PSA, which was classified as Level 1 mutual funds in prior years, was revised in the current year to reflect the Plan's direct investment in the PSA. Total investments on the statements of net assets available for benefits did not change because of this revision.

5. Investment Contracts with Insurance Companies

In 2021 and 2020, the Plan was invested in fully benefit-responsive guaranteed investment contracts with Lincoln and MOA. Lincoln and MOA maintain the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed investment contract issuers are contractually obligated to repay the principal and specified interest rate that is guaranteed to the Plan.

Because the guaranteed investment contracts are fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable

Signature Healthcare Retirement Savings Plan

Notes to Financial Statements

to the guaranteed investment contracts. Contract value, as reported to the Plan by Lincoln and MOA, represents contributions made under the contracts, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There are no reserves against contract value for credit risk of the contract issuers or otherwise. The contract value of the investment contracts at December 31, 2021 and 2020, was \$38,281,953 and \$36,001,216, respectively. The crediting interest rate is based on a formula agreed upon with the issuer, but it may not be less than 1.00%. Such interest rates are reviewed on a quarterly basis for resetting. At December 31, 2021 and 2020, the Lincoln crediting interest rate was 1.50% and 2.10%, respectively. The MOA crediting interest rate was 1.00% at December 31, 2021 and 2020. The contracts do not have a maturity date.

Certain events limit the ability of the Plan to transact at contract value with the issuers. Such events include the following: (1) amendments to the plan documents (including complete or partial plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or election of equity wash provisions, (3) bankruptcy of the plan sponsor or other plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. The plan administrator believes that any events that would limit the Plan's ability to transact at contract value with participants are not probable of occurring.

The general account maintained by MOA, which was classified as mutual funds in prior years, was revised in the current year to reflect the Plan's investment in the fully benefit-responsive investment contracts. Total investments on the statements of net assets available for benefits did not change because of this revision.

6. Related Party Transactions and Party-in-Interest Transactions

Certain plan investments are managed by Lincoln, Fidelity, and MOA. Lincoln, Fidelity, and MOA are the custodians, as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. The Plan made direct payments to the custodians of \$219,838 in 2021. The Organization pays directly any other fees related to the Plan's operations. Participant notes receivable also qualify as party-in-interest transactions.

7. Plan Termination

Although it has not expressed any intent to do so, the Organization has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants would become 100% vested in the Organization's contributions.

8. Tax Status

The Plan has been designed to qualify under Section 403(b) of the Internal Revenue Code ("IRC"). The terms of the Plan have been prepared to conform to the sample language provided by the IRS. The Plan is required to operate in conformity with the IRC to maintain the tax-exempt status for plan participants under Section 403(b).

Signature Healthcare Retirement Savings Plan

Notes to Financial Statements

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS or the Department of Labor. The plan administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2021, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

9. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported on the statements of net assets available for benefits.

The macroeconomic impacts stemming from the conflict in Ukraine, and the potential impact and duration of the COVID-19 pandemic, continuing supply chain issues, and rising inflation has continued to cause volatility in the markets. Any future impact on investments or the Plan remains uncertain.

Supplemental Schedule

Signature Healthcare Retirement Savings Plan

Form 5500 - Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 22-2472997
Plan Number: 002

December 31, 2021

(a)	(b) Identity of Issuer	(c) Description	(d)** Cost	(e) Fair Value
Mutual Funds:				
*	Fidelity	FIDELITY FUND	\$	43,385
*	Fidelity	FIDELITY PURITAN		1,101,157
*	Fidelity	FIDELITY SELECT SEMICONDUCTORS		223,496
*	Fidelity	FIDELITY SELECT CONSUMER STAPLES		29,780
*	Fidelity	FIDELITY GNMA		185,275
*	Fidelity	FIDELITY MAGELLAN		3,097,469
*	Fidelity	FIDELITY CONTRAFUND		3,246,158
*	Fidelity	FIDELITY EQUITY INCOME		503,494
*	Fidelity	FIDELITY GROWTH COMPANY		1,788,166
*	Fidelity	FIDELITY INVESTMENT GROWTH BOND		379,105
*	Fidelity	FIDELITY GROWTH & INCOME		1,808,876
*	Fidelity	FIDELITY SELECT SOFTWARE		63,729
*	Fidelity	FIDELITY INTERMEDIATE BOND		86,310
*	Fidelity	FIDELITY CAPITAL & INCOME		469,718
*	Fidelity	FIDELITY VALUE		289,338
*	Fidelity	FIDELITY SELECT GOLD		649,493
*	Fidelity	FIDELITY SELECT BIOTECH		105,732
*	Fidelity	FIDELITY SELECT RETAILING		30,310
*	Fidelity	FIDELITY GOVERNMENT INCOME		65,748
*	Fidelity	FIDELITY SELECT ENERGY		151,970
*	Fidelity	FIDELITY SELECT LEISURE		18,731
*	Fidelity	FIDELITY SELECT HEALTHCARE		280,083
*	Fidelity	FIDELITY SELECT TECHNOLOGY		161,869
*	Fidelity	FIDELITY SELECT UTILITIES		19,717
*	Fidelity	FIDELITY SELECT FINANCIAL		79,580
*	Fidelity	FIDELITY SELECT DEFENSE		27,883
*	Fidelity	FIDELITY SELECT CHEMICALS		7,267
*	Fidelity	FIDELITY OTC PORTFOLIO		83,845
*	Fidelity	FIDELITY OVERSEAS		102,762
*	Fidelity	FIDELITY SELECT TELECOMMUNICATIONS		146,923
*	Fidelity	FIDELITY SELECT FINTECH		2,317
*	Fidelity	FIDELITY LEVERAGED COMPANY STOCK		297,728
*	Fidelity	FIDELITY NEW MILLENNIUM		184,727
*	Fidelity	FIDELITY EUROPE		102,973
*	Fidelity	FIDELITY PACIFIC BASIN		76,050
*	Fidelity	FIDELITY REAL ESTATE INVESTMENT		32,175
*	Fidelity	FIDELITY BALANCED		929,603
*	Fidelity	FIDELITY INTERNATIONAL DISCRETIONARY		41,114
*	Fidelity	FIDELITY CAPITAL APPRECIATION		111,859
*	Fidelity	FIDELITY CANADA		32,635
*	Fidelity	FIDELITY TELECOM & UTILITIES		17,281
*	Fidelity	FIDELITY BLUE CHIP GROWTH		2,106,621
*	Fidelity	FIDELITY ASSET MANAGER GROWTH 50%		714,625
*	Fidelity	FIDELITY DISCRETIONARY EQUITY		84,447
*	Fidelity	FIDELITY LOW PRICED STOCK		502,635
*	Fidelity	FIDELITY WORLDWIDE		114,187
*	Fidelity	FIDELITY EQUITY DIVIDEND INCOME		127,211
*	Fidelity	FIDELITY ASSET MANAGER GROWTH 70%		829,517
*	Fidelity	FIDELITY EMERGING MARKETS		78,080
*	Fidelity	FIDELITY GROWTH STRATEGIES		434,011
*	Fidelity	FIDELITY DIVIDEND INTERNATIONAL		619,403

Signature Healthcare Retirement Savings Plan

Form 5500 - Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 22-2472997
Plan Number: 002

December 31, 2021

(a)	(b) Identity of Issuer	(c) Description	(d)** Cost	(e) Fair Value
*	Fidelity	FIDELITY ASSET MANAGER GROWTH 20%		16,752
*	Fidelity	FIDELITY DIVIDEND GROWTH		327,140
*	Fidelity	FIDELITY NEW MARKETS INCOME		61,285
*	Fidelity	FIDELITY FOCUSED STOCK		586,468
*	Fidelity	FIDELITY STOCK SELECT SMALL CAP		226,249
*	Fidelity	FIDELITY MID CAP STOCK		180,942
*	Fidelity	FIDELITY LARGE CAP STOCK		29,014
*	Fidelity	FIDELITY SMALL CAP STOCK		148,265
*	Fidelity	FIDELITY NORDIC		13,241
*	Fidelity	FIDELITY LATIN AMERICA		2,503
*	Fidelity	FIDELITY EMERGING ASIA		74,596
*	Fidelity	FIDELITY CHINA REGION		40,018
*	Fidelity	FIDELITY SELECT IT SERVICES		10,336
*	Fidelity	FIDELITY SELECT MEDICAL TECHNOLOGY & DEVICES		46,496
*	Fidelity	FIDELITY MULTI ASSET INDEX		187,277
*	Fidelity	FIDELITY FREEDOM INCOME		148,315
*	Fidelity	FIDELITY FREEDOM 2010		76,626
*	Fidelity	FIDELITY FREEDOM 2020		2,850,570
*	Fidelity	FIDELITY FREEDOM 2030		2,413,667
*	Fidelity	FIDELITY SMALL CAP DISCRETIONARY		3,711
*	Fidelity	FIDELITY SHORT TERM BOND		548,978
*	Fidelity	FIDELITY INTERMEDIATE GOVERNMENT INCOME		1,699
*	Fidelity	FIDELITY SELECT AUTOMOTIVE		9,930
*	Fidelity	FIDELITY SELECT COMMUNICATION SERVICE		12,048
*	Fidelity	FIDELITY SELECT HEALTHCARE SERVICE		23,019
*	Fidelity	FIDELITY SELECT BANKING		27,851
*	Fidelity	FIDELITY SELECT MATERIALS		29,327
*	Fidelity	FIDELITY SELECT CONSTRUCTION & HOUSING		14,552
*	Fidelity	FIDELITY SELECT TRANSPORTATION		22,403
*	Fidelity	FIDELITY NATURAL RESOURCES		42,379
*	Fidelity	FIDELITY SELECT INDUSTRIALS		118,544
*	Fidelity	FIDELITY SELECT ENVIRONMENT AND ALTERNATIVE ENERGY		263,772
*	Fidelity	FIDELITY SELECT CONSUMER DISCRETIONARY		4,766
*	Fidelity	FIDELITY SELECT PHARMACEUTICAL		12,561
*	Fidelity	FIDELITY LIMITED TERM GOVERNMENT		99,843
*	Fidelity	FIDELITY FREEDOM 2040		1,273,748
*	Fidelity	FIDELITY MID CAP VALUE		81,508
*	Fidelity	FIDELITY FLOATING RATE HIGH INCOME		73,044
*	Fidelity	FIDELITY INTERNATIONAL SMALL CAP		19,459
*	Fidelity	FIDELITY TOTAL BOND		551,052
*	Fidelity	FIDELITY SELECT WIRELESS		5,405
*	Fidelity	FIDELITY BLUE CHIP VALUE		15,150
*	Fidelity	FIDELITY NASDAQ COMPOSITE INDEX		172,476
*	Fidelity	FIDELITY FREEDOM 2015		318,945
*	Fidelity	FIDELITY FREEDOM 2025		494,605
*	Fidelity	FIDELITY FREEDOM 2035		236,509
*	Fidelity	FIDELITY STRATEGIC DIVIDEND & INCOME		23,126
*	Fidelity	FIDELITY INTERNATIONAL REAL ESTATE		2,595
*	Fidelity	FIDELITY SMALL CAP GROWTH		53,888
*	Fidelity	FIDELITY SMALL CAP VALUE		60,218
*	Fidelity	FIDELITY INTERNATIONAL VALUE		12,994
*	Fidelity	FIDELITY FREEDOM 2045		88,319

Signature Healthcare Retirement Savings Plan

Form 5500 - Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 22-2472997
Plan Number: 002

December 31, 2021

(a)	(b) Identity of Issuer	(c) Description	(d)** Cost	(e) Fair Value
*	Fidelity	FIDELITY FREEDOM 2050		12,690
*	Fidelity	FIDELITY LARGE CAP CORE ENHANCED INDEX		6,055
*	Fidelity	FIDELITY LARGE CAP VALUE ENHANCED INDEX		77,431
*	Fidelity	FIDELITY LARGE CAP GROWTH ENHANCED INDEX		7,026
*	Fidelity	FIDELITY ASSET MANAGER GROWTH 30%		153,712
*	Fidelity	FIDELITY ASSET MANAGER GROWTH 60%		66,442
*	Fidelity	FIDELITY INTERNATIONAL GROWTH		159,627
*	Fidelity	FIDELITY SMALL CAP ENHANCED INDEX		20,051
*	Fidelity	FIDELITY MID CAP ENHANCED INDEX		4,967
*	Fidelity	FIDELITY GLOBAL COMMODITY STOCK		18,849
*	Fidelity	FIDELITY CORPORATE BOND		80,060
*	Fidelity	FIDELITY FREEDOM INDEX 2020 INVESTMENT		26,366
*	Fidelity	FIDELITY CONSERVATIVE INCOME BOND		26,750
*	Fidelity	FIDELITY GLOBAL HIGH INCOME		6,445
*	Fidelity	FIDELITY US BOND INDEX		242,559
*	Fidelity	FIDELITY 500 INDEX		1,657,823
*	Fidelity	FIDELITY EMERGING MARKETS INDEX		21,664
*	Fidelity	FIDELITY GLOBAL EX US INDEX		43,677
*	Fidelity	FIDELITY MID CAP INDEX		90,838
*	Fidelity	FIDELITY REAL ESTATE INDEX		41,943
*	Fidelity	FIDELITY SMALL CAP INDEX		82,226
*	Fidelity	FIDELITY TOTAL MARKET INDEX		211,414
*	Fidelity	FIDELITY INTERNATIONAL INDEX		144,350
*	Fidelity	FIDELITY EXTENDED MARKET INDEX		12,231
*	Fidelity	FIDELITY EMERGING MARKETS DISCRETIONARY		40,259
*	Fidelity	FIDELITY STOCK SELECT MID CAP		139
*	Fidelity	FIDELITY INFLATION PROTECTED BOND INDEX		49,598
*	Fidelity	FIDELITY FREEDOM INDEX 2015 IPR		1,979
*	Fidelity	FIDELITY FREEDOM INDEX 2020 IPR		137,263
*	Fidelity	FIDELITY US SUSTAINABILITY INDEX		20,199
*	Fidelity	FIDELITY INTERNATIONAL SUSTAINABILITY INDEX		17,877
*	Fidelity	FIDELITY SHORT TERM TREASURY BOND INDEX		55,041
*	Fidelity	FIDELITY STRATEGIC INCOME		226,064
	American Funds	AMERICAN FUNDS AMERICAN MUTUAL CLASS R6		6,941,781
	Vanguard	VANGUARD TOTAL BOND MARKET INDEX INSTITUTIONAL SHARES		30,026,460
	Vanguard	VANGUARD MID CAP INDEX ADMIRAL SHARES		3,774,553
	American Funds	AMERICAN FUNDS AMERICAN BALANCED CLASS R6		1,573,144
	Vanguard	VANGUARD DEVELOPED MARKETS INDEX ADMIRAL SHARES		13,047,356
	Victory Capital	VICTORY SYCAMORE ESTABLISHED VALUE CLASS R6		8,935,183
	Lord Abbot	LORD ABBETT HIGH YIELD CLASS R6		5,583,379
	Vanguard	VANGUARD ULTRA SHORT TERM BOND ADMIRAL SHARES		54,883
	T. Rowe Price	T ROWE PRICE DIVIDEND GROWTH I CLASS		4,687,208
	MassMutual	MASSMUTUAL SELECT MID CAP GROWTH CLASS I		1,588,975
	Vanguard	VANGUARD LARGE CAP INDEX INSTITUTIONAL SHARES		21,743,239
	Virtus	VIRTUS KAR SMALL CAP CORE CLASS R6		3,186,810
	Allspring	ALLSPRING REAL RETURN		651,712
	American Century	AMERICAN CENTURY SMALL CAP VALUE R6 CLASS		4,935,872
	Guggenheim	GUGGENHEIM TOTAL RETURN BOND CLASS R6		14,593,275
	Morgan Stanley	MORGAN STANLEY INSIGHT CLASS IS		6,589,121
	Hartford Schroders	HARTFORD SCHRODERS INTERNATIONAL STOCK CLASS SDR		6,775,552
Total Mutual Funds				173,296,870

Signature Healthcare Retirement Savings Plan

Form 5500 - Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 22-2472997
 Plan Number: 002

December 31, 2021

(a)	(b) Identity of Issuer	(c) Description	(d)** Cost	(e) Fair Value
Guaranteed Investment Contracts:				
*	Mutual of America	MUTUAL OF AMERICA INTEREST ACCUMULATION ACCOUNT		828,554
*	Lincoln Financial Group	Lincoln Financial Group Stable Value		37,453,399
Total Guaranteed Investment Contracts				38,281,953
Short-Term Investments:				
*	Fidelity	FIDELITY Government Cash Reserve		1,139,103
*	Fidelity	FIDELITY Government Money Market		563,260
*	Fidelity	FIDELITY Government Money Market Premium		524,958
*	Fidelity	FIDELITY Treasury Money Market		165,740
Total Short-Term Investments				2,393,061
Pooled Separate Account:				
*	Mutual of America	T. ROWE PRICE BLUE CHIP GROWTH PORTFOLIO		9,671
*	Mutual of America	CALVERT VP SRI BALANCED PORTFOLIO		2,114
*	Mutual of America	FIDELITY VIP MID CAP PORTFOLIO		5,607
*	Mutual of America	FIDELITY VIP ASSET MANAGER PORTFOLIO		23,203
*	Mutual of America	FIDELITY VIP CONTRAFUND PORTFOLIO		43,018
*	Mutual of America	FIDELITY VIP EQUITY-INCOME PORTFOLIO		8,788
*	Mutual of America	INVESCO OPPENHEIMER V.I. MAIN STREET		4,159
*	Mutual of America	VANGUARD VIF REAL ESTATE INDEX PORTFOLIO		621
*	Mutual of America	PIMCO VIT REAL RETURN PORTFOLIO		913
*	Mutual of America	DWS CAPITAL GROWTH VIP		13,494
*	Mutual of America	AMERICAN CENTURY VP CAPITAL APPRECIATION FUND		28,358
*	Mutual of America	VANGUARD VIF DIVERSIFIED VALUE PORTFOLIO		86,947
*	Mutual of America	VANGUARD VIF INTERNATIONAL PORTFOLIO		24,086
*	Mutual of America	MUTUAL OF AMERICA AGGRESSIVE ALLOCATION FUND		3,732
*	Mutual of America	MUTUAL OF AMERICA MODERATE ALLOCATION FUND		70,553
*	Mutual of America	MUTUAL OF AMERICA BOND FUND		424
*	Mutual of America	MUTUAL OF AMERICA COMPOSITE FUND		3,562
*	Mutual of America	MUTUAL OF AMERICA EQUITY INDEX FUND		47,128
*	Mutual of America	MUTUAL OF AMERICA MID-CAP EQUITY INDEX FUND		355,592
*	Mutual of America	MUTUAL OF AMERICA MID-CAP VALUE FUND		119
*	Mutual of America	MUTUAL OF AMERICA ALL AMERICA FUND		37,816
*	Mutual of America	MUTUAL OF AMERICA SMALL CAP GROWTH FUND		14,374
*	Mutual of America	MUTUAL OF AMERICA SMALL CAP VALUE FUND		3,396
Total Pooled Separate Account				787,675
Brokerage Account:				
*	Lincoln	TD Ameritrade Self Directed Brokerage Account		1,531,279
*	Participant Loans	Interest rates from 4.25% to 6.5%	-	1,262,303
Total investments per Form 5500				\$ 217,553,141

* Indicates party-in-interest as defined by ERISA

** Cost information not required for participant directed investments

Signature Healthcare Retirement Savings Plan

Form 5500 - Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 22-2472997
Plan Number: 002

December 31, 2021

(a)	(b) Identity of Issuer	(c) Description	(d)** Cost	(e) Fair Value
Mutual Funds:				
*	Fidelity	FIDELITY FUND	\$	43,385
*	Fidelity	FIDELITY PURITAN		1,101,157
*	Fidelity	FIDELITY SELECT SEMICONDUCTORS		223,496
*	Fidelity	FIDELITY SELECT CONSUMER STAPLES		29,780
*	Fidelity	FIDELITY GNMA		185,275
*	Fidelity	FIDELITY MAGELLAN		3,097,469
*	Fidelity	FIDELITY CONTRAFUND		3,246,158
*	Fidelity	FIDELITY EQUITY INCOME		503,494
*	Fidelity	FIDELITY GROWTH COMPANY		1,788,166
*	Fidelity	FIDELITY INVESTMENT GROWTH BOND		379,105
*	Fidelity	FIDELITY GROWTH & INCOME		1,808,876
*	Fidelity	FIDELITY SELECT SOFTWARE		63,729
*	Fidelity	FIDELITY INTERMEDIATE BOND		86,310
*	Fidelity	FIDELITY CAPITAL & INCOME		469,718
*	Fidelity	FIDELITY VALUE		289,338
*	Fidelity	FIDELITY SELECT GOLD		649,493
*	Fidelity	FIDELITY SELECT BIOTECH		105,732
*	Fidelity	FIDELITY SELECT RETAILING		30,310
*	Fidelity	FIDELITY GOVERNMENT INCOME		65,748
*	Fidelity	FIDELITY SELECT ENERGY		151,970
*	Fidelity	FIDELITY SELECT LEISURE		18,731
*	Fidelity	FIDELITY SELECT HEALTHCARE		280,083
*	Fidelity	FIDELITY SELECT TECHNOLOGY		161,869
*	Fidelity	FIDELITY SELECT UTILITIES		19,717
*	Fidelity	FIDELITY SELECT FINANCIAL		79,580
*	Fidelity	FIDELITY SELECT DEFENSE		27,883
*	Fidelity	FIDELITY SELECT CHEMICALS		7,267
*	Fidelity	FIDELITY OTC PORTFOLIO		83,845
*	Fidelity	FIDELITY OVERSEAS		102,762
*	Fidelity	FIDELITY SELECT TELECOMMUNICATIONS		146,923
*	Fidelity	FIDELITY SELECT FINTECH		2,317
*	Fidelity	FIDELITY LEVERAGED COMPANY STOCK		297,728
*	Fidelity	FIDELITY NEW MILLENNIUM		184,727
*	Fidelity	FIDELITY EUROPE		102,973
*	Fidelity	FIDELITY PACIFIC BASIN		76,050
*	Fidelity	FIDELITY REAL ESTATE INVESTMENT		32,175
*	Fidelity	FIDELITY BALANCED		929,603
*	Fidelity	FIDELITY INTERNATIONAL DISCRETIONARY		41,114
*	Fidelity	FIDELITY CAPITAL APPRECIATION		111,859
*	Fidelity	FIDELITY CANADA		32,635
*	Fidelity	FIDELITY TELECOM & UTILITIES		17,281
*	Fidelity	FIDELITY BLUE CHIP GROWTH		2,106,621
*	Fidelity	FIDELITY ASSET MANAGER GROWTH 50%		714,625
*	Fidelity	FIDELITY DISCRETIONARY EQUITY		84,447
*	Fidelity	FIDELITY LOW PRICED STOCK		502,635
*	Fidelity	FIDELITY WORLDWIDE		114,187
*	Fidelity	FIDELITY EQUITY DIVIDEND INCOME		127,211
*	Fidelity	FIDELITY ASSET MANAGER GROWTH 70%		829,517
*	Fidelity	FIDELITY EMERGING MARKETS		78,080
*	Fidelity	FIDELITY GROWTH STRATEGIES		434,011
*	Fidelity	FIDELITY DIVIDEND INTERNATIONAL		619,403

Signature Healthcare Retirement Savings Plan

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EIN: 22-2472997
 Plan Number: 002

December 31, 2021

(a)	(b) Identity of Issuer	(c) Description	(d)** Cost	(e) Fair Value
*	Fidelity	FIDELITY ASSET MANAGER GROWTH 20%		16,752
*	Fidelity	FIDELITY DIVIDEND GROWTH		327,140
*	Fidelity	FIDELITY NEW MARKETS INCOME		61,285
*	Fidelity	FIDELITY FOCUSED STOCK		586,468
*	Fidelity	FIDELITY STOCK SELECT SMALL CAP		226,249
*	Fidelity	FIDELITY MID CAP STOCK		180,942
*	Fidelity	FIDELITY LARGE CAP STOCK		29,014
*	Fidelity	FIDELITY SMALL CAP STOCK		148,265
*	Fidelity	FIDELITY NORDIC		13,241
*	Fidelity	FIDELITY LATIN AMERICA		2,503
*	Fidelity	FIDELITY EMERGING ASIA		74,596
*	Fidelity	FIDELITY CHINA REGION		40,018
*	Fidelity	FIDELITY SELECT IT SERVICES		10,336
*	Fidelity	FIDELITY SELECT MEDICAL TECHNOLOGY & DEVICES		46,496
*	Fidelity	FIDELITY MULTI ASSET INDEX		187,277
*	Fidelity	FIDELITY FREEDOM INCOME		148,315
*	Fidelity	FIDELITY FREEDOM 2010		76,626
*	Fidelity	FIDELITY FREEDOM 2020		2,850,570
*	Fidelity	FIDELITY FREEDOM 2030		2,413,667
*	Fidelity	FIDELITY SMALL CAP DISCRETIONARY		3,711
*	Fidelity	FIDELITY SHORT TERM BOND		548,978
*	Fidelity	FIDELITY INTERMEDIATE GOVERNMENT INCOME		1,699
*	Fidelity	FIDELITY SELECT AUTOMOTIVE		9,930
*	Fidelity	FIDELITY SELECT COMMUNICATION SERVICE		12,048
*	Fidelity	FIDELITY SELECT HEALTHCARE SERVICE		23,019
*	Fidelity	FIDELITY SELECT BANKING		27,851
*	Fidelity	FIDELITY SELECT MATERIALS		29,327
*	Fidelity	FIDELITY SELECT CONSTRUCTION & HOUSING		14,552
*	Fidelity	FIDELITY SELECT TRANSPORTATION		22,403
*	Fidelity	FIDELITY NATURAL RESOURCES		42,379
*	Fidelity	FIDELITY SELECT INDUSTRIALS		118,544
*	Fidelity	FIDELITY SELECT ENVIRONMENT AND ALTERNATIVE ENERGY		263,772
*	Fidelity	FIDELITY SELECT CONSUMER DISCRETIONARY		4,766
*	Fidelity	FIDELITY SELECT PHARMACEUTICAL		12,561
*	Fidelity	FIDELITY LIMITED TERM GOVERNMENT		99,843
*	Fidelity	FIDELITY FREEDOM 2040		1,273,748
*	Fidelity	FIDELITY MID CAP VALUE		81,508
*	Fidelity	FIDELITY FLOATING RATE HIGH INCOME		73,044
*	Fidelity	FIDELITY INTERNATIONAL SMALL CAP		19,459
*	Fidelity	FIDELITY TOTAL BOND		551,052
*	Fidelity	FIDELITY SELECT WIRELESS		5,405
*	Fidelity	FIDELITY BLUE CHIP VALUE		15,150
*	Fidelity	FIDELITY NASDAQ COMPOSITE INDEX		172,476
*	Fidelity	FIDELITY FREEDOM 2015		318,945
*	Fidelity	FIDELITY FREEDOM 2025		494,605
*	Fidelity	FIDELITY FREEDOM 2035		236,509
*	Fidelity	FIDELITY STRATEGIC DIVIDEND & INCOME		23,126
*	Fidelity	FIDELITY INTERNATIONAL REAL ESTATE		2,595
*	Fidelity	FIDELITY SMALL CAP GROWTH		53,888
*	Fidelity	FIDELITY SMALL CAP VALUE		60,218
*	Fidelity	FIDELITY INTERNATIONAL VALUE		12,994
*	Fidelity	FIDELITY FREEDOM 2045		88,319

Signature Healthcare Retirement Savings Plan

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(a)	(b) Identity of Issuer	(c) Description	(d)** Cost	(e) Fair Value
*	Fidelity	FIDELITY FREEDOM 2050		12,690
*	Fidelity	FIDELITY LARGE CAP CORE ENHANCED INDEX		6,055
*	Fidelity	FIDELITY LARGE CAP VALUE ENHANCED INDEX		77,431
*	Fidelity	FIDELITY LARGE CAP GROWTH ENHANCED INDEX		7,026
*	Fidelity	FIDELITY ASSET MANAGER GROWTH 30%		153,712
*	Fidelity	FIDELITY ASSET MANAGER GROWTH 60%		66,442
*	Fidelity	FIDELITY INTERNATIONAL GROWTH		159,627
*	Fidelity	FIDELITY SMALL CAP ENHANCED INDEX		20,051
*	Fidelity	FIDELITY MID CAP ENHANCED INDEX		4,967
*	Fidelity	FIDELITY GLOBAL COMMODITY STOCK		18,849
*	Fidelity	FIDELITY CORPORATE BOND		80,060
*	Fidelity	FIDELITY FREEDOM INDEX 2020 INVESTMENT		26,366
*	Fidelity	FIDELITY CONSERVATIVE INCOME BOND		26,750
*	Fidelity	FIDELITY GLOBAL HIGH INCOME		6,445
*	Fidelity	FIDELITY US BOND INDEX		242,559
*	Fidelity	FIDELITY 500 INDEX		1,657,823
*	Fidelity	FIDELITY EMERGING MARKETS INDEX		21,664
*	Fidelity	FIDELITY GLOBAL EX US INDEX		43,677
*	Fidelity	FIDELITY MID CAP INDEX		90,838
*	Fidelity	FIDELITY REAL ESTATE INDEX		41,943
*	Fidelity	FIDELITY SMALL CAP INDEX		82,226
*	Fidelity	FIDELITY TOTAL MARKET INDEX		211,414
*	Fidelity	FIDELITY INTERNATIONAL INDEX		144,350
*	Fidelity	FIDELITY EXTENDED MARKET INDEX		12,231
*	Fidelity	FIDELITY EMERGING MARKETS DISCRETIONARY		40,259
*	Fidelity	FIDELITY STOCK SELECT MID CAP		139
*	Fidelity	FIDELITY INFLATION PROTECTED BOND INDEX		49,598
*	Fidelity	FIDELITY FREEDOM INDEX 2015 IPR		1,979
*	Fidelity	FIDELITY FREEDOM INDEX 2020 IPR		137,263
*	Fidelity	FIDELITY US SUSTAINABILITY INDEX		20,199
*	Fidelity	FIDELITY INTERNATIONAL SUSTAINABILITY INDEX		17,877
*	Fidelity	FIDELITY SHORT TERM TREASURY BOND INDEX		55,041
*	Fidelity	FIDELITY STRATEGIC INCOME		226,064
	American Funds	AMERICAN FUNDS AMERICAN MUTUAL CLASS R6		6,941,781
	Vanguard	VANGUARD TOTAL BOND MARKET INDEX INSTITUTIONAL SHARES		30,026,460
	Vanguard	VANGUARD MID CAP INDEX ADMIRAL SHARES		3,774,553
	American Funds	AMERICAN FUNDS AMERICAN BALANCED CLASS R6		1,573,144
	Vanguard	VANGUARD DEVELOPED MARKETS INDEX ADMIRAL SHARES		13,047,356
	Victory Capital	VICTORY SYCAMORE ESTABLISHED VALUE CLASS R6		8,935,183
	Lord Abbot	LORD ABBETT HIGH YIELD CLASS R6		5,583,379
	Vanguard	VANGUARD ULTRA SHORT TERM BOND ADMIRAL SHARES		54,883
	T. Rowe Price	T ROWE PRICE DIVIDEND GROWTH I CLASS		4,687,208
	MassMutual	MASSMUTUAL SELECT MID CAP GROWTH CLASS I		1,588,975
	Vanguard	VANGUARD LARGE CAP INDEX INSTITUTIONAL SHARES		21,743,239
	Virtus	VIRTUS KAR SMALL CAP CORE CLASS R6		3,186,810
	Allspring	ALLSPRING REAL RETURN		651,712
	American Century	AMERICAN CENTURY SMALL CAP VALUE R6 CLASS		4,935,872
	Guggenheim	GUGGENHEIM TOTAL RETURN BOND CLASS R6		14,593,275
	Morgan Stanley	MORGAN STANLEY INSIGHT CLASS IS		6,589,121
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