

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	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 multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II	Basic Plan Information—enter all requested information										
1a Name of plan <u>PARKVIEW HEALTH SYSTEM, INC. EMPLOYEES PENSION 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>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>07/01/1958</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>35-1972384</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>260-373-4000</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>622000</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>07/01/1958</u>		2b Employer Identification Number (EIN) <u>35-1972384</u>		2c Plan Sponsor's telephone number <u>260-373-4000</u>		2d Business code (see instructions) <u>622000</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>										
1c Effective date of plan <u>07/01/1958</u>											
2b Employer Identification Number (EIN) <u>35-1972384</u>											
2c Plan Sponsor's telephone number <u>260-373-4000</u>											
2d Business code (see instructions) <u>622000</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>PARKVIEW HEALTH SYSTEM, INC.</u> <u>1450 PRODUCTION DRIVE</u> <u>FORT WAYNE, IN 46808</u>											

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/07/2022	DENA JACQUAY
	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

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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	4582
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)	1745
a(2) Total number of active participants at the end of the plan year		6a(2)	1618
b Retired or separated participants receiving benefits.....		6b	2112
c Other retired or separated participants entitled to future benefits		6c	606
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	4336
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	168
f Total. Add lines 6d and 6e		6f	4504
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A			
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>1</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 _____

<div>SCHEDULE A (Form 5500) <div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>	<div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div>	<div>OMB No. 1210-0110</div> <div>2021</div> <div>This Form is Open to Public Inspection</div>
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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 PARKVIEW HEALTH SYSTEM, INC. EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 PARKVIEW HEALTH SYSTEM, INC.	D Employer Identification Number (EIN) 35-1972384

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 CO

(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	GA-00147	4504	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	

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

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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** 4281684**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. **6d**
Specify nature of costs ▶**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** 2638189**c** Additions: (1) Contributions deposited during the year **7c(1)** 26641043
(2) Dividends and credits..... **7c(2)**
(3) Interest credited during the year..... **7c(3)** 316871
(4) Transferred from separate account..... **7c(4)**
(5) Other (specify below) **7c(5)** 70036
▶(6) Total additions **7c(6)** 27027950**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 29666139**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 21472936(2) Administration charge made by carrier..... **7e(2)** 48118(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) **7e(4)** 3863401
▶ LUMP SUM BENEFITS(5) Total deductions **7e(5)** 25384455**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 4281684

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)	
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)	
(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)	
(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 SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 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

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

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

A Name of plan <u>PARKVIEW HEALTH SYSTEM, INC. EMPLOYEES PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>PARKVIEW HEALTH SYSTEM, INC.</u>	D Employer Identification Number (EIN) <u>35-1972384</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2021</u>	
2 Assets:	
a Market value	2a <u>454800409</u>
b Actuarial value	2b <u>454800409</u>
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment.....	(1) Number of participants <u>2215</u> (2) Vested Funding Target <u>229977948</u> (3) Total Funding Target <u>229977948</u>
b For terminated vested participants.....	<u>630</u> <u>20970974</u> <u>20970974</u>
c For active participants	<u>1745</u> <u>136509730</u> <u>139094685</u>
d Total.....	<u>4590</u> <u>387458652</u> <u>390043607</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b
5 Effective interest rate	5 <u>5.60</u> %
6 Target normal cost.....	
a Present value of current plan year accruals.....	6a <u>6617217</u>
b Expected plan-related expenses	6b <u>3423776</u>
c Total (line 6a + line 6b)	6c <u>10040993</u>

Statement by Enrolled Actuary

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

SIGN HERE		<u>09/30/2022</u> Date
Signature of actuary		
<u>TIMOTHY J. MAXSON</u> Type or print name of actuary		<u>20-06697</u> Most recent enrollment number
<u>BUCK GLOBAL, LLC</u> Firm name		<u>260-426-7800</u> Telephone number (including area code)
<u>110 W. BERRY ST., SUITE 1300</u> <u>FORT WAYNE, IN 46802-2317</u> Address of the firm		

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

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

Schedule SB (Form 5500) 2021
v. 201209

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	12230716	15543362
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8)	12230716	15543362
10 Interest on line 9 using prior year's actual return of <u>9.85</u> %	1204726	1531021
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		8811963
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.41</u> %		476727
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c Total available at beginning of current plan year to add to prefunding balance		9288690
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections		0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	13435442	17074383

Part III Funding Percentages

14 Funding target attainment percentage	14	108.78 %
15 Adjusted funding target attainment percentage	15	116.60 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	106.15 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
09/06/2022	7700000				
Totals ▶			18(b)	7700000	18(c)

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

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	
b Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	7026650

20 Quarterly contributions and liquidity shortfalls:

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

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
4.75 %2nd segment:
5.36 %3rd segment:
6.11 %☐ N/A, full yield curve used**b** Applicable month (enter code)**21b****22** Weighted average retirement age**22**

64

23 Mortality table(s) (see instructions)☐

Prescribed - combined

☒

Prescribed - separate

☐

Substitute

Part VI Miscellaneous Items**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... ☒ Yes ☐ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment..... ☐ Yes ☒ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment..... ☒ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years..... **28** 0**29** Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)..... **29****30** Remaining amount of unpaid minimum required contributions (line 28 minus line 29)..... **30** 0**Part VIII Minimum Required Contribution For Current Year****31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6c)..... **31a** 10040993**b** Excess assets, if applicable, but not greater than line 31a **31b** 10040993**32** Amortization installments:

Outstanding Balance

Installment

a Net shortfall amortization installment**b** Waiver amortization installment**33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount..... **33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)..... **34**

Carryover balance

Prefunding balance

Total balance

35 Balances elected for use to offset funding requirement**36** Additional cash requirement (line 34 minus line 35)..... **36****37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)..... **37** 7026650**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36)..... **38a** 7026650**b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances..... **38b****39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)..... **39** 0**40** Unpaid minimum required contributions for all years..... **40** 0**Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)****41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected..... ☐ 2 plus 7 years ☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made..... ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 PARKVIEW HEALTH SYSTEM, INC. EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 PARKVIEW HEALTH SYSTEM, INC.	D Employer Identification Number (EIN) 35-1972384	

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
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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 LIFE INSURANCE CO

35-0472300

(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?
20	NONE	285370	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

WELLS FARGO BANK, N.A.

41-0449260

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26	NONE	184004	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

HIGHLAND ASSOCIATES, INC.

2545 HIGHLAND AVE SOUTH, STE 200
BIRMINGHAM, AL 35205

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	47488	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)

WALTER SCOTT & PARTNERS

1 CHARLOTTE SQUARE
EDINBURGH, EDINBURGH EH2 4DR GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	214725	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

STERLING CAPITAL MANAGEMENT

4350 CONGRESS STREET, STE 1000
CHARLOTTE, NC 28209

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	188092	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

PNC CAPITAL ADVISORS

P.O. BOX 91249
CLEVELAND, OH 44101-3249

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	184359	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

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

WELLINGTON TRUST

280 CONGRESS STREET
BOSTON, MA 02210

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	101653	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

UBS TRUMBULL

10 STATE HOUSE SQUARE #15
HARTFORD, CT 06103

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	132277	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

FIRST REPUBLIC BANK

601 W MARKET STREET
LOUISVILLE, KY 40202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	256833	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)

BUCK GLOBAL, LLC

110 W. BERRY ST., SUITE 1300
FORT WAYNE, IN 46802

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	82517	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 H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 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 PARKVIEW HEALTH SYSTEM, INC. EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 PARKVIEW HEALTH SYSTEM, INC.	D Employer Identification Number (EIN) 35-1972384	

Part I	Asset and Liability Statement
---------------	--------------------------------------

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	0	148262
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	9600000	7700000
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	621679	565070
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(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)	107526095	124477132
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	31412566	30981721
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	303424661	313857577
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	2638189	4281684
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	455223190	482011446

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	111470	794865
k Total liabilities (add all amounts in lines 1g through 1j)	1k	111470	794865

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	455111720	481216581
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	7700000	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		7700000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(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)		
(F) Other	2b(1)(F)	9171751	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		9171751
(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)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(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)		
(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)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		35858328
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		52730079
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	21968273	
(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)		21968273
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	47488	
(2) Contract administrator fees.....	2i(2)	469374	
(3) Investment advisory and management fees.....	2i(3)	1160456	
(4) Other.....	2i(4)	2979627	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		4656945
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		26625218
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		26104861
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: FORVIS, LLP

(2) EIN: 44-0160260

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		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
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			
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 440122 _____.			

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2021</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan PARKVIEW HEALTH SYSTEM, INC. EMPLOYEES PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 PARKVIEW HEALTH SYSTEM, INC.		D Employer Identification Number (EIN) 35-1972384
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 35-0472300		
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 21
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 0
b Enter the amount contributed by the employer to the plan for this plan year		6b 0
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

0

- 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: 92.5 % Investment-Grade Debt: _____ % High-Yield Debt: _____ % Real Estate: 6.5 % Other: 1.0 %

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 _____



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Independent Auditor's Report

Plan Administrator and Finance Committee
Parkview Health System, Inc. Employees' Pension Plan
Fort Wayne, Indiana

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2021 Financial Statements

We have performed an audit of the financial statements of Parkview Health System, Inc. Employees' Pension Plan (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) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of December 31, 2021, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements (2021 Financial Statements).

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 2021 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 Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit 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, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from qualified institutions as of 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 on the 2021 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the *Auditor's Responsibilities for the Audit of the 2021 Financial Statements* section:

- The amounts and disclosures in the accompanying 2021 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.
- The information in the accompanying 2021 financial statements related to assets held by and certified to by qualified institutions agree to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion on the 2021 Financial Statements

We conducted our audit 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 2021 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 audit. 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 2021 Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. 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 these financial statements are available to be issued.

Management is also responsible for maintaining a current Plan instrument, including all Plan amendments, 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 2021 Financial Statements

Except as described in the *Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2021 Financial Statements* 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 Parkview Health System, Inc. Employees' Pension 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 Parkview Health System, Inc. Employees' Pension Plan's ability to continue as a going concern for a reasonable period of time.

Our audit 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 accounting principles generally accepted in the United States of America.

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 accounting principles generally accepted in the United States of America.

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 Matters

2021 Supplemental Schedules Required by ERISA

The supplemental schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit 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 schedules 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 schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Auditor's Report on the 2020 Financial Statements

We were engaged to audit the 2020 financial statements of the Plan. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan administrator instructed us not to perform and we did not perform any auditing procedures with respect to the information certified by a qualified institution. In our report dated October 5, 2021, we indicated that (a) because of the significance of the information that we did not audit, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, we did not express an opinion on the 2020 financial statements, and (b) the form and content of the information included in the 2020 financial statements other than that derived from the certified information were presented in compliance with the Department of Labor's Rules and Regulations under ERISA.

FORVIS,LLP

Fort Wayne, Indiana
October 6, 2022

Parkview Health System, Inc.
Employees' Pension Plan

EIN 35-1972384 PN 001

Independent Auditor's Report and Financial Statements
December 31, 2021 and 2020

Parkview Health System, Inc. Employees' Pension Plan

December 31, 2021 and 2020

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Independent Auditor's Report

Plan Administrator and Finance Committee
Parkview Health System, Inc. Employees' Pension Plan
Fort Wayne, Indiana

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2021 Financial Statements

We have performed an audit of the financial statements of Parkview Health System, Inc. Employees' Pension Plan (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) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of December 31, 2021, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements (2021 Financial Statements).

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 2021 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 Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit 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, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from qualified institutions as of 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 on the 2021 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the *Auditor's Responsibilities for the Audit of the 2021 Financial Statements* section:

- The amounts and disclosures in the accompanying 2021 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.
- The information in the accompanying 2021 financial statements related to assets held by and certified to by qualified institutions agree to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion on the 2021 Financial Statements

We conducted our audit 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 2021 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 audit. 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 2021 Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. 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 these financial statements are available to be issued.

Management is also responsible for maintaining a current Plan instrument, including all Plan amendments, 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 2021 Financial Statements

Except as described in the *Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2021 Financial Statements* 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 Parkview Health System, Inc. Employees' Pension 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 Parkview Health System, Inc. Employees' Pension Plan's ability to continue as a going concern for a reasonable period of time.

Our audit 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 accounting principles generally accepted in the United States of America.

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 accounting principles generally accepted in the United States of America.

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 Matters

2021 Supplemental Schedules Required by ERISA

The supplemental schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit 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 schedules 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 schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Auditor's Report on the 2020 Financial Statements

We were engaged to audit the 2020 financial statements of the Plan. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan administrator instructed us not to perform and we did not perform any auditing procedures with respect to the information certified by a qualified institution. In our report dated October 5, 2021, we indicated that (a) because of the significance of the information that we did not audit, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, we did not express an opinion on the 2020 financial statements, and (b) the form and content of the information included in the 2020 financial statements other than that derived from the certified information were presented in compliance with the Department of Labor's Rules and Regulations under ERISA.

FORVIS,LLP

Fort Wayne, Indiana
October 6, 2022

Parkview Health System, Inc. Employees' Pension Plan
Statements of Net Assets Available for Benefits
December 31, 2021 and 2020

	2021	2020
Assets		
Investments		
At fair value		
Mutual funds	\$ 152,244,451	\$ 170,876,492
Money market fund	2,517,820	3,635,939
Common stocks	124,477,132	107,526,095
Fixed income	103,401,081	114,065,226
Commingled funds	55,694,225	14,847,004
Real estate funds	30,981,721	31,412,566
At contract value	4,281,684	2,638,189
Total investments	<u>473,598,114</u>	<u>445,001,511</u>
Receivables		
Employer contribution	7,700,000	9,600,000
Accrued interest and dividends	565,070	621,679
Total receivables	<u>8,265,070</u>	<u>10,221,679</u>
Noninterest-bearing Cash	<u>148,262</u>	<u>-</u>
Total Assets	<u>482,011,446</u>	<u>455,223,190</u>
Liabilities		
Due to broker for securities purchased	<u>794,865</u>	<u>111,470</u>
Net Assets Available for Benefits	<u><u>\$ 481,216,581</u></u>	<u><u>\$ 455,111,720</u></u>

Parkview Health System, Inc. Employees' Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2021 and 2020

	2021	2020
Investment Income		
Net appreciation in fair value of investments	\$ 35,858,328	\$ 32,702,450
Interest and dividend income	9,171,751	9,295,016
Net investment income	<u>45,030,079</u>	<u>41,997,466</u>
Contributions		
Employer	7,700,000	9,600,000
Total additions	<u>52,730,079</u>	<u>51,597,466</u>
Deductions		
Benefits paid to participants	21,968,273	29,754,134
Administrative expenses	4,656,945	4,646,108
Total deductions	<u>26,625,218</u>	<u>34,400,242</u>
Net Increase	26,104,861	17,197,224
Net Assets Available for Benefits, Beginning of Year	<u>455,111,720</u>	<u>437,914,496</u>
Net Assets Available for Benefits, End of Year	<u><u>\$ 481,216,581</u></u>	<u><u>\$ 455,111,720</u></u>

Parkview Health System, Inc. Employees' Pension Plan

Notes to Financial Statements

December 31, 2021 and 2020

Note 1: Description of the Plan

The following description of Parkview Health System, Inc. Employees' Pension Plan (Plan) provides only general information. Additional information about the vesting and benefit provisions and the Pension Benefit Guaranty Corporation's (PBGC) benefit guarantee is contained in the Plan Document and *Summary Plan Description*, which are available from the Plan Administrator.

General

The Plan is a noncontributory defined benefit plan that covers substantially all employees of Parkview Health System, Inc. and subsidiaries (Corporation) and provides for retirement, death, disability, and termination benefits. Participants' benefits vest after five years of credited service. The Plan is subject to provisions of the *Employee Retirement Income Security Act of 1974* (ERISA). The Lincoln National Life Insurance Company (Lincoln) and Wells Fargo Bank, N.A. (Wells Fargo) are the custodians of the Plan.

Effective January 1, 2005 the Plan was frozen to new participants. The Plan continues to accrue and pay benefits to existing participants.

Contributions

The Corporation has agreed to voluntarily contribute such amounts that are necessary to provide assets sufficient to meet the benefits to be paid to Plan participants. The Corporation's present intention is to make contributions in amounts sufficient to annually fund the Plan's current service cost and the initial past-service costs plus interest on them over a period of 30 years. The Plan has met the minimum funding requirements established by the federal government.

Pension Benefits

Pension benefits are paid to participants in either monthly installments or in a lump sum based on defined thresholds upon normal retirement which is defined as 65 years of age. The amounts paid are dependent upon the participant's years of vesting service and salary. The Plan also provides for early retirement (starting at age 55), late retirement, death and disability benefits, and joint and survivor benefits and payment options, all of which may affect the amount of participants' benefits.

Vesting

Upon completion of five years of vesting service but prior to becoming eligible for a normal retirement benefit, a participant is entitled to a deferred vested termination benefit equal to a percentage of their accrued retirement benefit. Eligible employees are fully vested upon completion of five years of vesting service.

Parkview Health System, Inc. Employees' Pension Plan

Notes to Financial Statements

December 31, 2021 and 2020

Plan Termination

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- a. Benefits attributable to employee contributions, taking into account those paid out before termination.
- b. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan.
- c. Other vested benefits insured by the Pension Benefit Guarantee Corporation (PBGC) up to the applicable limitations discussed below.
- d. Vested benefits not insured by the PBGC.
- e. All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Corporation and the level of benefits guaranteed by the PBGC.

Note 2: Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of net assets and changes in net assets available for benefits, disclosure of contingent assets and liabilities and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Parkview Health System, Inc. Employees' Pension Plan

Notes to Financial Statements

December 31, 2021 and 2020

Valuation of Investments and Income Recognition

Quoted market prices, if available, are used to value investments. Common stocks are valued at the closing price reported on the active market on which the individual securities are traded. Fixed income securities (corporate bonds, U.S. Government and agency obligations, and state and municipal bonds) are valued on the basis of yields currently available on comparable securities of issuers with similar credit ratings. Mutual and money market funds are valued at the net asset value (NAV) quoted market value of shares held by the Plan at year-end or as provided by the issuer.

Commingled (collective trust) funds are valued at NAV based on information reported by the investment advisor using the audited financial statement of the collective trust at year-end.

The real estate investment fund and real estate investment trust fund are valued using the NAV provided by the administrator of the fund. The NAV is based on the value of the underlying assets owned by each investee fund rather than actual market transactions and other observable market data.

The guaranteed interest contract is valued at contract value, as provided by The Lincoln National Life Insurance Company (Lincoln). Contract value represents contributions made under the contract, plus interest at contract rate, less funds used to pay retirement benefits.

The Plan's Finance Committee determines the Plan's valuation policies utilizing information provided by its investment advisers, custodians, and insurance companies. See Note 7 for a discussion of fair value measurements.

Purchases and sale of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

Administrative expenses may be paid by the Corporation or the Plan, at the Corporation's discretion.

Accumulated Plan Benefits

Accumulated plan benefits (see Note 5) are those estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to:

- a. Retired or terminated employees or their beneficiaries
- b. Present employees or their beneficiaries

Parkview Health System, Inc. Employees' Pension Plan

Notes to Financial Statements

December 31, 2021 and 2020

Benefits under the Plan are based on employees' five highest consecutive years of compensation in the last 10 years of vested service. Benefits payable under all circumstances — retirement, death, disability, and termination of employment — are included, to the extent they are deemed attributable to employee service rendered to the valuation date. Benefits to be provided via annuity contracts excluded from Plan assets are excluded from accumulated Plan benefits.

Plan Tax Status

The Plan obtained its latest determination letter on June 22, 2015 in which the Internal Revenue Service stated that the Plan and related trust, as then designed, were in compliance with the applicable requirements of the Internal Revenue Code and, therefore, not subject to tax. The Plan has been amended since receiving the determination letter. However, the Plan Administrator believes that the Plan (and related trust) are currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

Note 3: Certification by Plan Custodians

The Plan Administrator has elected the method of annual reporting compliance permitted by ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Lincoln and Wells Fargo, qualified institutions, have certified the following information included in the accompanying financial statements and ERISA-required supplemental schedules is complete and accurate:

- Investments as shown in the statements of net assets available for benefits and related disclosures as of December 31, 2021 and 2020
- Investment income as shown in the statements of changes in net assets available for benefits for the years ended December 31, 2021 and 2020
- Investment information included in the accompanying schedule of assets (held at end of year) as of December 31, 2021 and the schedule of reportable transactions for the year ended December 31, 2021

The Plan's independent auditors did not perform procedures with respect to this certified investment information, except for comparing such certified information to the related information included in the financial statements and ERISA-required supplemental schedules.

Note 4: Investment Contract With Insurance Company

In 1958, the Plan entered into a fully benefit-responsive investment contract with The Lincoln National Life Insurance Company (Insurer). The Insurer maintains 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 issuer is contractually obligated to repay the principal and a specified interest rate guaranteed to the Plan. The rate was 3% for 2021 and 2020.

Parkview Health System, Inc. Employees' Pension Plan

Notes to Financial Statements

December 31, 2021 and 2020

The guaranteed investment contract is fully benefit-responsive; therefore, contract value is the relevant measurement. Contract value, as reported to the Plan by the Insurer, represents contributions made under the contract, 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 the contract value for credit risk of the contract issuer or otherwise.

Certain events limit the ability of the Plan to transact at contract value with the issuer. 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 Plan's prohibition on competing investment options or deletion 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 does not believe the occurrence of any such value event, which would limit the Plan's ability to transact at contract value with participants, is probable.

The guaranteed investment contract does not permit the insurance company to terminate the agreement prior to the scheduled maturity date. The investment contract is a traditional investment contract.

Note 5: Accumulated Plan Benefits

An actuary from Buck Consultants determines the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The accumulated plan benefit information as of January 1, 2021 was as follows:

Actuarial present value of accumulated plan benefits	
Vested benefits	
Participants currently receiving payments	\$ 206,345,662
Other participants	137,060,933
	<u>343,406,595</u>
Nonvested benefits	<u>2,231,243</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 345,637,838</u></u>

Parkview Health System, Inc. Employees' Pension Plan

Notes to Financial Statements

December 31, 2021 and 2020

Changes in the actuarial present value of accumulated plan benefits were as follows:

Actuarial present value of accumulated plan benefits, January 1, 2020	\$ 335,272,329
Increase during the year attributable to	
Benefits accumulated	10,573,608
Increase for interest due to the decrease in the discounted period	22,445,428
Assumption changes	7,100,607
Benefits paid	(29,754,134)
Net increase	<u>10,365,509</u>
Actuarial present value of accumulated plan benefits, January 1, 2021	<u>\$ 345,637,838</u>

Significant assumptions underlying the actuarial computations are:

- Assumed rate of return on investments: 6.75%, which was reduced from 7% in the prior year
- Mortality basis: RP-2020 Mortality Tables with Projections specified by IRS Reg. Section 1.430(h)(3)-1 with separate annuitant and nonannuitant static mortality tables. The Mortality Tables used in the prior year were RP-2019
- Employee turnover: Sarason T-8 Table
- Retirement: At normal retirement age (65) or attained age if later
- Asset valuation: Market

Other changes in assumptions for the year ended December 31, 2021 include changing the salary increase assumption from 2.50% for 2021 and 2022 to 3.00% after 2022, and the social security national average wage was updated from 3.00% to 2.50%.

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

Note 6: Party-in-Interest Transactions

Parties-in-interest are defined under DOL regulations as any fiduciary of the Plan, any party rendering service to the Plan, the employer, and certain others. Plan investments are held by Lincoln and Wells Fargo. Lincoln and Wells Fargo are the custodians of the Plan and, therefore, these transactions qualify as party-in-interest transactions. In addition, the Plan receives management services from an investment advisor. The Plan paid \$1,596,169 and \$1,578,907 of administrative and management fees to the custodians, the investment fund managers, and the investment advisor during 2021 and 2020, respectively. The Corporation provides certain administrative services at no cost to the Plan.

Parkview Health System, Inc. Employees' Pension Plan

Notes to Financial Statements

December 31, 2021 and 2020

Note 7: Fair Value of Plan Assets

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. Fair value measurements must maximize the use of observable inputs and minimize the use of unobservable inputs. There is a hierarchy of three levels of inputs that may be used to measure fair value:

- Level 1** Quoted prices in active markets for identical assets or liabilities
- Level 2** Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities
- Level 3** Unobservable inputs supported by little or no market activity and are significant to the fair value of the assets or liabilities

Recurring Measurements

The following tables present the fair value measurements of assets recognized in the accompanying statements of net assets available for benefits measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall at December 31, 2021 and 2020:

		Fair Value Measurements Using		
		Quoted Prices in Active Markets for Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Fair Value			
December 31, 2021				
Mutual funds	\$ 152,244,451	\$ 80,880,327	\$ 71,364,124	\$ -
Money market fund	2,517,820	-	2,517,820	-
Common stocks	124,477,132	117,023,085	7,454,047	-
Fixed income	103,401,081	9,791,839	93,609,242	-
Commingled funds (A)	55,694,225	-	-	-
Real estate funds (A)	30,981,721	-	-	-
	<u>\$ 469,316,430</u>	<u>\$ 207,695,251</u>	<u>\$ 174,945,233</u>	<u>\$ -</u>

Parkview Health System, Inc. Employees' Pension Plan

Notes to Financial Statements

December 31, 2021 and 2020

		Fair Value Measurements Using		
		Quoted Prices in Active Markets for Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
December 31, 2020	Fair Value			
Mutual funds	\$ 170,876,492	\$ 93,413,190	\$ 77,463,302	\$ -
Money market fund	3,635,939	-	3,635,939	-
Common stocks	107,526,095	102,200,576	5,325,519	-
Fixed income	114,065,226	9,243,979	104,821,247	-
Commingled funds (A)	14,847,004	-	-	-
Real estate funds (A)	31,412,566	-	-	-
	<u>\$ 442,363,322</u>	<u>\$ 204,857,745</u>	<u>\$ 191,246,007</u>	<u>\$ -</u>

(A) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statement of net assets available for benefits.

Following is a description of the valuation methodologies and inputs used for assets measured at fair value on a recurring basis and recognized in the accompanying statements of net assets available for benefits, as well as the general classification of such assets pursuant to the valuation hierarchy. There have been no significant changes in the valuation techniques during the years ended December 31, 2021 and 2020. The Plan had no liabilities measured at fair value on a recurring basis. Additionally, the Plan had no assets or liabilities measured at fair value on a nonrecurring basis.

Investments

Where quoted market prices are available in an active market, securities are classified within Level 1 of the valuation hierarchy. If quoted market prices are not available, then fair values are estimated by using quoted prices of securities with similar characteristics or independent asset pricing services and pricing models, the inputs of which are market-based or independently sourced market parameters, including, but not limited to, yield curves, interest rates, volatilities, prepayments, defaults, cumulative loss projections, and cash flows. Such securities are classified in Level 2 of the valuation hierarchy. In certain cases where Level 1 or Level 2 inputs are not available, securities are classified within Level 3 of the hierarchy. There are no Level 3 securities.

Parkview Health System, Inc. Employees' Pension Plan

Notes to Financial Statements

December 31, 2021 and 2020

Investments Measured Using the Net Asset Value per Share Practical Expedient

The following tables summarize investments for which fair value is measured using the net asset value per share practical expedient as of December 31, 2021 and 2020. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan:

	December 31, 2021			
	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Commingled funds (A)	\$ 55,694,225	\$ —	N/A	None
Real estate investment trust fund (B)	19,351,236	—	N/A	None
Real estate investment fund (C)	11,630,485	—	N/A	None

	December 31, 2020			
	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Commingled funds (A)	\$ 14,847,004	\$ —	N/A	None
Real estate investment trust fund (B)	15,620,856	—	N/A	None
Real estate investment fund (C)	15,791,710	—	N/A	None

- (A) This category includes investments in funds that seek to provide returns consistent with U.S. CPI +5% over the long-term by investing in areas that offer strong relative performance in rising inflation environments.
- (B) This category includes investments in a fund that is institutional debt focused. The structure is to invest in participating mortgage loans which are secured primarily by high quality, well leased properties, all of which are located in the United States of America.
- (C) This category includes investments in a real estate fund that emphasizes the active management of stable, well located properties among the primary real estate sectors consisting of apartments, industrial, office and retail in major metropolitan markets throughout the United States of America.

Parkview Health System, Inc. Employees' Pension Plan

Notes to Financial Statements

December 31, 2021 and 2020

Note 8: Risks and Uncertainties

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

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

Note 9: Subsequent Events

Subsequent events have been evaluated through October 6, 2022 which is the date the financial statements were available to be issued.

Supplemental Schedules

Parkview Health System, Inc. Employees' Pension Plan

EIN 35-1972384 PN 001

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

December 31, 2021

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Mutual Funds			
Brown Capital Management	181,729 Shares	\$ 5,228,067	\$ 5,064,788
Cohen & Steers Institutional Realty	207,508 Shares	9,949,948	12,280,322
Dodge & Cox Global Stock Fund	3,085,663 Shares	36,585,149	44,556,977
Fidelity 500 Index Fund	62,010 Shares	10,036,023	10,251,489
PIMCO Real Return Fund Class Instl	708,340 Shares	7,901,589	8,726,751
US Core Fixed Income Fund	5,664,416 Shares	68,623,275	71,364,124
Total mutual funds		<u>138,324,051</u>	<u>152,244,451</u>
* Money Market Fund			
Blackrock Short-Term Investment Fund	2,517,820 Shares	<u>2,517,820</u>	<u>2,517,820</u>
Common Stocks			
Adobe Inc	2,200 Shares	71,910	1,247,532
AIA Group Ltd	94,200 Shares	486,910	949,697
Alimentation Couche-Tard, Inc NPV	22,200 Shares	592,247	931,481
Alphabet Inc Cl A	130 Shares	46,088	376,615
Alphabet Inc Cl C	771 Shares	733,649	2,230,958
Alphabet Inc Cl C	461 Shares	162,465	1,333,945
Amazon Com Inc Com	208 Shares	722,697	693,543
Amphenol Corp CL A	15,400 Shares	435,669	1,346,884
American International Group, Inc	9,032 Shares	446,128	513,560
Ansys Inc	4,156 Shares	1,388,316	1,667,055
Atlassian Corporation PLC	1,243 Shares	224,370	473,943
Apsen Technology Inc Com	3,388 Shares	411,637	515,654
Automatic Data Processing Inc	3,700 Shares	239,652	912,346
AXA Equitable Holdings Inc	14,743 Shares	315,483	483,422
Axos Financial, Inc	13,972 Shares	405,230	781,174
Azenta Inc	11,509 Shares	605,458	1,186,693
Berkshire Hathaway Inc.	4,151 Shares	1,183,448	1,241,149
Berry Plastics Group Inc	9,361 Shares	620,824	690,655
Bio-Techne Corp	2,544 Shares	637,089	1,316,113
Black Knight Inc	19,721 Shares	1,614,555	1,634,674
Blackline Inc	9,707 Shares	831,120	1,005,063
Booking Holdings Inc	325 Shares	606,056	779,750
Boston Scientific Corp Com	9,730 Shares	418,317	413,330
Bright Horizons Family Solutions	6,053 Shares	821,396	761,951
Cable One Inc	781 Shares	1,482,834	1,377,254
Capital One Financial Corp	2,806 Shares	333,011	407,123
Carlyle Group Inc/The	7,822 Shares	387,670	429,427
Carmax Inc	5,409 Shares	524,872	704,414
Carmax Inc	7,070 Shares	728,177	920,726
CBRE Group Inc	8,910 Shares	431,673	966,824
CDN National Railways Com NPV	4,600 Shares	503,217	565,846
Centene Corp Del	16,571 Shares	978,465	1,365,450
Chewy Inc	3,047 Shares	180,911	179,681
Cisco Systems Inc	16,100 Shares	358,897	1,020,257
Citrix Sys Inc Com	7,974 Shares	881,439	754,261
CSL LTD NPV	4,400 Shares	342,570	930,020
Cognex Corp	6,300 Shares	357,468	489,888
Cognizant Tech Solutions Crp Com	12,100 Shares	765,752	1,073,512

Parkview Health System, Inc. Employees' Pension Plan

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

December 31, 2021

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Common Stocks			
Colgate Palmolive Co	6,000 Shares	\$ 332,714	\$ 512,040
Compass Group 11p	28,900 Shares	526,277	646,258
Constellation Brands Inc	2,925 Shares	629,756	734,088
Costar Group Inc	11,785 Shares	1,002,988	931,369
Coupa Software Incorporated	2,177 Shares	547,934	344,075
Crowdstrike Holdings Inc	2,219 Shares	307,755	454,340
Dassault Systemes Se Eur	10,340 Shares	432,127	615,096
Diamondback Energy Inc	8,493 Shares	599,988	915,971
Dropbox Inc	24,445 Shares	504,217	599,879
Echostar Corporation	15,860 Shares	457,994	417,911
Ecolab Inc	6,109 Shares	1,246,704	1,433,109
Edwards Lifesciencescorp	10,300 Shares	456,056	1,334,365
Electronicarts Inc	4,170 Shares	387,133	550,023
Essent Group LTD	15,183 Shares	695,750	691,282
Experian PLC	14,450 Shares	300,164	710,845
Fanuc Co JPY Ords	2,800 Shares	459,390	596,148
Fastenal Co	19,200 Shares	581,275	1,229,953
Fastenal Co	17,057 Shares	801,114	1,092,671
Fidelity Natl Information Svcs Inc	6,445 Shares	740,498	703,472
Fortinet Inc	2,500 Shares	445,544	898,500
General Elec Co	8,921 Shares	926,507	842,767
Gilead Sciences Inc	10,189 Shares	664,007	739,823
Guidewire Software Inc	6,142 Shares	666,620	697,301
Heico Corp CL A	9,035 Shares	946,853	1,161,178
Idexx Corp	650 Shares	247,113	427,999
Illumina Inc	1,200 Shares	323,660	456,528
Illumina Inc	3,812 Shares	1,351,656	1,450,237
Industria De Diseno Textil EUR	21,000 Shares	603,313	701,822
Intuitive Surgical Inc	3,900 Shares	271,250	1,401,270
Intuitive Surgical Inc	1,971 Shares	100,173	708,180
Jacobs Engr Group Inc	3,797 Shares	288,605	528,656
Jardine Matheson Holdings USD 0.25	7,300 Shares	327,941	401,573
Johnson & Johnson	4,500 Shares	349,714	769,815
Keyence Co NPV	2,600 Shares	168,830	1,650,480
KKR & Co Inc	11,688 Shares	330,009	870,756
Kone Corp New NPV	5,960 Shares	332,953	427,268
Lam Research Corp Com	1,096 Shares	293,727	788,188
Liberty Sirius XM Group	19,796 Shares	913,609	1,006,627
Linde Public Limited Company	3,700 Shares	649,768	1,281,791
L'Oreal SA EUR	2,500 Shares	383,114	1,185,393
LVMH Moet Hennessy Loui EUR	1,520 Shares	336,873	1,256,655
Macerich Co Com	30,229 Shares	600,060	522,357
Markel Holdings	1,097 Shares	1,194,864	1,353,698
Masimo Corp	2,110 Shares	496,737	617,766
Mastercard Inc	3,700 Shares	254,588	1,329,484
Merck & Co Inc New	8,548 Shares	635,746	655,120
Meta Finl Group Inc	8,657 Shares	473,733	516,477
Meta Platforms Inc	5,652 Shares	1,159,253	1,901,050
Micron Technology Inc	7,746 Shares	321,974	721,540
Microsoft Corp	3,625 Shares	205,880	1,219,160

Parkview Health System, Inc. Employees' Pension Plan

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

December 31, 2021

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Common Stocks			
Microsoft Corp	6,200 Shares	\$ 190,973	\$ 2,085,184
Middleby Corp Com	3,625 Shares	543,903	713,255
Moodys Corp	2,525 Shares	733,466	986,215
Nestle SA CHF	7,210 Shares	600,714	985,895
Nexstar Broadcasting Group Inc	3,747 Shares	370,810	565,722
Nextera Energy Partners LP	4,798 Shares	308,297	404,951
Nike Inc CL B	8,200 Shares	203,671	1,366,694
Northrop Grumman Corp	1,760 Shares	557,247	681,243
Novo Nordisk A/S DKK	13,150 Shares	531,192	1,460,045
NVR Inc Com	145 Shares	510,054	856,786
Okta Inc	2,581 Shares	543,347	578,583
Old Dominion Freight Line Inc	2,263 Shares	448,308	811,014
Oracle Corporation	11,700 Shares	431,784	1,020,357
Owens & Minor Inc Com	12,376 Shares	467,013	538,356
Paychex Inc	4,140 Shares	409,166	565,110
Pioneer Net Res Co Com	3,081 Shares	530,366	560,372
Polaris Industries Inc.	4,594 Shares	549,661	504,927
Pros Holdings Inc	9,891 Shares	371,397	341,141
Prudential PLC	46,000 Shares	913,104	794,070
Restaurant Brands International Inc	9,090 Shares	551,097	551,581
Roche Hldfs Ag Genussscheine	2,390 Shares	535,583	970,794
Sabre Corp	53,679 Shares	604,826	461,103
SBA Communications Corp	4,232 Shares	1,254,543	1,646,333
Schlumberger LTD	26,369 Shares	861,672	789,752
Sensata Technologies Holding PLC	10,251 Shares	592,950	632,384
SGS SA CHF	175 Shares	382,219	585,222
Siteone Landscape Supply Inc	2,269 Shares	400,859	549,733
Shin-Etsu Chemical Co Ltd NPV	5,200 Shares	327,862	885,560
SMC Corp JPY	900 Shares	323,304	610,875
Sprout Social Inc	3,281 Shares	312,604	297,554
Stryker Corp	3,500 Shares	252,259	935,970
Syneos Health Inc	3,980 Shares	330,290	408,666
Taiwan Semi Conductor Manufactu - ADR	12,300 Shares	178,830	1,479,813
Teleflex Inc	3,279 Shares	1,297,935	1,077,086
Texas Instruments	4,860 Shares	634,685	915,964
TJX Companies Inc	12,800 Shares	361,264	971,776
T Mobile US Inc	4,667 Shares	524,411	541,279
Transdigm Group Inc	1,996 Shares	1,025,362	1,270,015
Twilio Inc	1,765 Shares	462,433	464,795
Tyler Technologies Inc	1,032 Shares	470,586	555,164
United Rental Inc Com	1,075 Shares	334,150	357,212
United Therapeutics Corp Del	3,254 Shares	627,069	703,124
Universal Health Svcs Inc CL B	3,157 Shares	409,448	409,337
Vanda Pharmaceuticals Inc	30,701 Shares	494,751	481,699
Veeva Systems Inc	2,831 Shares	791,964	723,264
Ventas Inc Com	4,103 Shares	208,172	209,745
Verisk Analytics Inc	4,857 Shares	903,222	1,110,942
Vertex Pharmaceuticals Inc Com	4,297 Shares	837,710	943,621
Vmware Inc	7,055 Shares	889,066	817,533
Vulcan Materials Company	7,094 Shares	875,621	1,472,573

Parkview Health System, Inc. Employees' Pension Plan

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

December 31, 2021

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Common Stocks			
Walmart Inc	4,305 Shares	\$ 515,092	\$ 622,890
Wayfair Inc	3,012 Shares	763,168	572,190
Walt Disney Co	4,900 Shares	502,041	758,961
Waste Connections, Inc	9,928 Shares	997,776	1,352,889
Waters Corp	3,000 Shares	655,948	1,117,800
Wells Fargo & Co	16,615 Shares	726,824	797,188
Western Alliance Bancorporation	5,181 Shares	492,347	557,735
Willscot Mobile Mini Holdings	19,198 Shares	544,490	784,046
WNS Holdings LTD	2,274 Shares	193,163	200,612
Workiva Inc	2,975 Shares	362,971	388,208
Total common stocks		<u>82,577,218</u>	<u>124,477,132</u>
U.S. Government and Agency Obligations			
Fed Home LN MTG Corp	122,157 Shares	122,863	123,999
Fed Home LN MTG Corp	37,564 Shares	38,902	37,900
Fed Home LN MTG Corp	14,488 Shares	14,936	14,510
Fed Home LN MTG Corp	580,000 Shares	582,078	672,336
Fed Home LN MTG Corp	510,000 Shares	525,275	540,483
Fed Home LN MTG Corp	368,300 Shares	406,511	410,267
Fed Home LN MTG Corp Pool #QA4336	230,794 Shares	234,634	241,500
Fed Home LN MTG Corp Pool #QA4396	438,782 Shares	435,149	448,106
Fed Home LN MTG Corp Pool #QB5838	738,761 Shares	777,546	757,717
Fed Home LN MTG Corp Pool #RA2794	226,712 Shares	241,768	238,637
Fed Home LN MTG Corp Pool #RA2970	349,697 Shares	366,417	358,139
Fed Home LN MTG Corp Pool #SD8184	867,165 Shares	902,263	899,849
Fed Home LN MTG Corp Pool #ZA2413	128,634 Shares	139,938	139,528
Fed Home LN MTG Corp Pool #ZA2414	164,957 Shares	174,244	176,401
Fed Home LN MTG Corp Pool #ZA2439	199,453 Shares	206,123	211,133
Fed Home LN MTG Corp Pool #ZS8571	180,732 Shares	190,861	191,148
Fed Home LN MTG Corp Pool #ZS4678	102,047 Shares	103,515	109,080
Fed Home LN MTG Corp Pool #ZS9771	235,249 Shares	248,524	256,437
Fed Home LN MTG Corp Pool #ZT1639	148,707 Shares	152,762	159,581
Fed Natl MTG Assn	201,875 Shares	200,992	202,812
Fed Natl MTG Assn Pool #AI5534	103,131 Shares	109,899	108,617
Fed Natl MTG Assn Pool #AI8401	98,730 Shares	110,947	111,081
Fed Natl MTG Assn Pool #AL6895	381,330 Shares	395,342	409,282
Fed Natl MTG Assn Pool #AP0495	477,227 Shares	501,983	515,448
Fed Natl MTG Assn Pool #AS4170	93,817 Shares	100,369	102,465
Fed Natl MTG Assn Pool #AS7568	78,586 Shares	86,457	85,145
Fed Natl MTG Assn Pool #BM3900	322,484 Shares	333,330	344,713
Fed Natl MTG Assn Pool #BQ0538	359,087 Shares	379,847	366,797
Fed Natl MTG Assn Pool #BQ2883	304,919 Shares	320,975	311,478
Fed Natl MTG Assn Pool #BR0479	636,251 Shares	659,712	634,857
Fed Natl MTG Assn Pool #CA2219	181,621 Shares	192,873	198,813
Fed Natl MTG Assn Pool #CA6613	542,192 Shares	573,199	563,999
Fed Natl MTG Assn Pool #CA6799	524,140 Shares	546,539	524,958
Fed Natl MTG Assn Pool #CA7381	434,412 Shares	459,933	452,105
Fed Natl MTG Assn Pool #FM2714	416,684 Shares	443,052	431,805
Fed Natl MTG Assn Pool #FM2875	71,230 Shares	74,869	73,452
Fed Natl MTG Assn Pool #FM2995	110,768 Shares	117,933	115,574
Fed Natl MTG Assn Pool #MA2028	69,577 Shares	76,013	76,621

Parkview Health System, Inc. Employees' Pension Plan

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

December 31, 2021

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
U.S. Government and Agency Obligations			
Fed Natl MTG Assn Pool #MA2158	289,631 Shares	\$ 316,512	\$ 317,777
Fed Natl MTG Assn Pool #MA2211	343,034 Shares	370,692	372,491
Fed Natl MTG Assn Pool #MA4423	488,792 Shares	510,024	504,663
Fed Natl MTG Assn Pool #MA2260	129,733 Shares	136,625	138,754
Fed Natl MTG Assn Pool #MA2279	147,203 Shares	157,967	160,863
FRESB Multifamily Mortgage Pass-through	412,699 Shares	410,242	433,123
Govt Natl Mtg Assn Pool #711067	91,738 Shares	103,463	105,752
US Treasury Bond	1,907,900 Shares	2,077,023	2,098,175
US Treasury Bond	1,432,800 Shares	1,237,404	1,255,104
US Treasury Note	360,000 Shares	366,961	364,147
US Treasury Note	310,800 Shares	338,742	335,993
US Treasury Note	130,700 Shares	135,791	134,795
US Treasury Note	325,000 Shares	332,235	328,848
US Treasury Note	35,600 Shares	36,601	36,197
US Treasury Note	200,000 Shares	203,883	201,610
US Treasury Note	400,000 Shares	409,703	404,720
US Treasury Note	495,000 Shares	506,058	500,396
US Treasury Note	150,000 Shares	149,998	149,942
US Treasury Note	502,500 Shares	488,807	487,425
US Treasury Note	165,000 Shares	165,017	164,885
US Treasury Note	207,500 Shares	207,571	207,322
US Treasury Note	1,500,400 Shares	1,500,688	1,497,879
US Treasury Note	50,000 Shares	49,967	49,733
US Treasury Note	775,000 Shares	774,213	770,187
US Treasury Note	200,000 Shares	198,656	198,430
US Treasury Note	246,100 Shares	240,600	239,303
US Treasury Note	370,000 Shares	366,782	366,748
Corporate Bonds			
Abbvie Inc	235,000 Shares	244,650	239,329
Abbvie Inc	153,000 Shares	162,196	197,705
AERCAP Ireland Cap	320,000 Shares	348,304	344,413
Albemarle Corp	170,000 Shares	200,088	221,151
Amazon.com Inc	200,000 Shares	182,056	192,722
Amerada Hess Corp	118,000 Shares	147,150	159,676
American Airlines/ AADVAN	223,000 Shares	228,705	231,893
American Campus Cmnty	50,000 Shares	52,439	51,353
American Express Co	180,000 Shares	191,219	187,675
American Express Credit Accoun	165,000 Shares	168,595	166,779
American Honda Finance	180,000 Shares	179,734	181,033
American Tower Trust I	230,000 Shares	227,775	241,081
Americredit Automobile Receiva	202,234 Shares	198,253	202,794
Ameriprise Financial Inc	170,000 Shares	174,384	170,967
Anheuser Busch Inbev Wor	147,000 Shares	166,042	212,540
Antero Midstream Part	172,000 Shares	175,766	178,235
Antero Resources Corp	71,000 Shares	71,948	80,838
Ardagh Metal Packaging	225,000 Shares	225,000	222,476
Ari Fleet Lease Trust	1,000,000 Shares	1,024,609	1,008,980
Ari Fleet Lease Trust	725,000 Shares	724,763	736,165
Aspen Insurance Hldg Ltd	173,000 Shares	181,047	183,477

Parkview Health System, Inc. Employees' Pension Plan

EIN 35-1972384 PN 001

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

December 31, 2021

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate Bonds			
AT&T Inc	400,000 Shares	\$ 345,922	\$ 401,452
AT&T Inc	210,000 Shares	217,491	211,600
AT&T Inc	231,000 Shares	231,351	241,293
AT&T Inc	118,000 Shares	118,188	115,502
Athene Global Funding	241,000 Shares	250,746	247,232
Athene Holding LTD	211,000 Shares	212,622	227,627
Aust & NZ Banking Group	204,000 Shares	204,000	209,071
Avis Budget Rental Car Funding	515,000 Shares	514,918	521,535
Avis Budget Rental Car Funding	380,000 Shares	412,107	400,585
Avolon Holdings Fndg Ltd	207,000 Shares	213,790	211,453
Bacardi LTD	207,000 Shares	219,892	224,320
Bain Capital Specialty F	219,000 Shares	217,281	218,339
Baker Hughes LLC/CO-OBL	30,000 Shares	30,000	30,137
Bank of America Corp	389,000 Shares	405,687	415,324
Bank of America Corp	250,000 Shares	266,398	257,430
Bank of America Corp	334,000 Shares	335,491	319,665
Bank of America Corp	241,000 Shares	241,000	241,841
Bank of America Credit Card Tr	150,000 Shares	152,848	151,220
Bank of Montreal	155,000 Shares	151,631	149,960
Bank of Montreal	230,000 Shares	229,853	228,339
Bank of Nova Scotia	180,000 Shares	185,101	182,022
Bank (SER 2020-BN27)	776,000 Shares	799,235	774,952
Bank (SER 2020-BN29)	651,000 Shares	659,737	641,886
Barclays Commerical Mortgage S	178,000 Shares	183,331	175,704
Barclays PLC	207,000 Shares	217,810	215,483
Barings BDC Inc	217,000 Shares	215,262	214,620
Bat Capital Corp	203,000 Shares	174,549	212,301
Bat Capital Corp	182,000 Shares	185,519	200,209
Bausch Health Cos Inc	244,000 Shares	235,707	224,480
BB&T Corp	165,000 Shares	170,213	165,667
Benchmark Mortgage Trust	302,000 Shares	311,036	295,404
Benchmark Mortgage Trust	495,000 Shares	511,502	485,466
Blackrock Inc	215,000 Shares	223,414	211,866
Blue Owl Finance LLC	226,000 Shares	220,375	226,432
BMW Vehicle Owner Trust	111,291 Shares	112,260	111,928
Boeing Co	277,000 Shares	349,920	355,782
BPCE SA	250,000 Shares	259,675	254,343
Brighthse Fin GLBL Fund	259,000 Shares	258,417	255,462
Brixmor Operating Part	145,000 Shares	142,631	160,635
Broadcom Inc	185,000 Shares	191,259	205,176
Broadcom Inc	9,000 Shares	9,304	8,984
Burlington North Santa Fe	169,000 Shares	193,060	216,244
BX Trust	385,000 Shares	380,861	380,172
BX Trust	328,000 Shares	326,360	325,966
BX Trust	392,000 Shares	391,018	390,526
BX Trust	398,000 Shares	397,034	396,599
BX Trust	396,000 Shares	396,000	395,263
BX Trust	463,000 Shares	462,339	462,861
Canadian Imperial Bank	315,000 Shares	314,937	312,933
Canadian Pacific Railway	98,000 Shares	97,488	100,212
Capital One Financial Co	211,000 Shares	218,389	222,069

Parkview Health System, Inc. Employees' Pension Plan

EIN 35-1972384 PN 001

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

December 31, 2021

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate Bonds			
Capital One Financial Co	170,000 Shares	\$ 182,794	\$ 178,896
Capital One Multi-asset Execut	140,000 Shares	142,089	141,158
Capital One Multi-asset Execut	759,000 Shares	758,798	780,320
Capital One Prime Auto Receiva	48,785 Shares	49,562	49,131
Care Capital Properties	185,000 Shares	208,055	203,548
Cargill Inc	166,000 Shares	163,565	199,359
Carlyle Finance LLC	172,000 Shares	178,410	232,761
Caterpillar Finl Service	180,000 Shares	184,916	180,662
CD 2017-CD3 MTG TR	377,000 Shares	388,297	405,697
Centerpoint Energy Inc	135,000 Shares	145,619	141,435
Centerpoint Energy Inc	204,000 Shares	222,801	210,446
CFCRE Commercial Mortgage Trust	255,000 Shares	262,648	276,591
Charles Schwab Corp	258,000 Shares	258,000	258,720
Cheniere Corpus Christi Hldgs LLC	10,000 Shares	10,000	10,637
Cheniere Corpus Christi Hldgs LLC	211,000 Shares	219,294	226,015
Cigna Corp	140,000 Shares	144,109	144,008
Cintas Coporation No. 2	140,000 Shares	144,713	140,563
Citibank Credit Card Issuance	135,000 Shares	141,202	138,350
Citigroup Commercial Mortgage Trust	479,000 Shares	493,557	488,632
Citigroup Inc	200,000 Shares	211,877	208,438
Citigroup Inc	201,000 Shares	212,055	207,030
Citigroup Inc	143,000 Shares	194,125	188,999
Citigroup Inc	437,000 Shares	438,762	440,697
CMS Energy Corp	182,000 Shares	203,105	218,447
CNH Equipment Trust	100,000 Shares	99,996	99,785
CNO Global Funding	224,000 Shares	223,756	221,290
Comcast Corp	287,000 Shares	254,696	277,813
Comcast Corp	201,000 Shares	209,632	213,544
Comm Mortgage Trust	719,000 Shares	786,631	751,405
Comm Mortgage Trust	129,000 Shares	135,880	136,129
Comm Mortgage Trust	700,000 Shares	744,105	742,987
Comm Mortgage Trust	500,000 Shares	514,964	538,735
Commercial Mortgage Pass-through	132,000 Shares	141,936	132,779
Commonwealth Bank Aust	323,000 Shares	323,000	323,342
Credit Suisse Group AG	289,000 Shares	289,000	295,112
CVS Caremark Corp	20,000 Shares	20,291	20,278
CVS Health Corp	140,000 Shares	145,358	141,567
CVS Health Corp	221,000 Shares	221,037	212,858
Daimler Trucks Finan NA	225,000 Shares	224,021	225,961
Deere & Company	176,000 Shares	188,933	207,877
Dell Int LLC/EMC Corp	225,000 Shares	224,707	216,023
Deutsche Bank Commerical Mortg	162,000 Shares	166,853	158,582
Devon Energy Corp	234,000 Shares	222,081	293,511
Devon Energy Corp	123,000 Shares	124,584	133,246
Discover Card Execution Note T	170,000 Shares	175,850	170,141
Discovery Communications	349,000 Shares	414,599	432,610
Dominion Energy Inc	203,000 Shares	205,566	210,125
Dominion Energy Inc	80,000 Shares	80,102	79,929
DTE Energy Co	60,000 Shares	60,167	59,898
Duke Energy Progress LLC	194,000 Shares	198,561	213,761
Duke University	215,000 Shares	215,000	235,223

Parkview Health System, Inc. Employees' Pension Plan

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

December 31, 2021

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate Bonds			
Ecolab Inc	80,000 Shares	\$ 79,945	\$ 80,109
ELP 2021-ELP	359,000 Shares	357,596	356,878
Enbridge Inc	90,000 Shares	90,096	90,000
Enbridge Inc	55,000 Shares	54,971	54,572
Enstar Group LTD	208,000 Shares	208,102	203,884
Entergy Mississippi Inc	202,000 Shares	201,034	206,220
Enterprise Fleet Financing LLC	774,375 Shares	778,884	774,624
Enterprise Fleet Financing LLC	816,805 Shares	815,413	812,280
Enterprise Products Oper	164,000 Shares	195,726	217,685
Enterprise Products Oper	140,000 Shares	146,475	143,255
ERAC USA Finance Company	181,000 Shares	179,879	212,870
F&G Global Funding	227,000 Shares	222,378	220,689
Federal Realty Investments	193,000 Shares	194,262	205,699
Fedex Corp	116,000 Shares	142,581	141,349
Fidelity & Guaranty Life	198,000 Shares	227,157	221,081
Fidelity Natl Info Serv	110,000 Shares	109,843	109,454
First Citizens Bancshare	193,000 Shares	191,363	196,061
Fiserv Inc	182,000 Shares	182,329	192,432
FMC Corp	209,000 Shares	213,346	222,537
Ford Motor Credit Co LLC	225,000 Shares	244,474	244,688
Ford Credit Auto Owner Trust	124,543 Shares	125,658	124,985
Ford Credit Auto Owner Trust	99,037 Shares	99,250	99,033
Ford Credit Auto Owner Trust/F	545,000 Shares	544,814	541,681
Ford Credit Auto Owner Trust/F	650,000 Shares	649,790	636,955
Freeport-Memoran Inc	208,000 Shares	215,101	215,800
General Mills Inc	270,000 Shares	282,998	282,922
General Motors Finl Co	136,000 Shares	133,399	146,320
General Motors Finl Co	197,000 Shares	208,123	203,280
Gilead Sciences Inc	125,000 Shares	124,605	125,145
Global Atlantic Fin Co	118,000 Shares	117,779	116,806
GM Financial Automobile Leasing	43,875 Shares	43,875	43,846
GM Financial Securitized Term	135,000 Shares	135,264	134,744
GM Financial Securitized Term	21,547 Shares	21,545	21,545
GM Financial Securitized Term	50,845 Shares	51,787	51,127
Goldman Sachs BDC Inc	256,000 Shares	261,830	262,200
Goldman Sachs Group Inc	149,000 Shares	191,208	216,607
Goldman Sachs Group Inc	120,000 Shares	119,795	119,458
Goldman Sachs Group Inc	95,000 Shares	95,256	94,754
Goldman Sachs Group Inc	248,000 Shares	248,261	241,666
Great America Leasing Receivab	320,000 Shares	319,933	317,229
GS Mortgage Securities Corp II	43,003 Shares	45,920	42,961
GS Mortgage Securities Trust	183,000 Shares	188,490	195,331
GS Mortgage Securities Trust	350,000 Shares	360,498	354,578
Harris Corporation	189,000 Shares	200,039	201,495
HCA Inc	201,000 Shares	212,510	216,131
Hertz Fleet Lease Funding LP	1,070,000 Shares	1,071,810	1,053,939
Hess Corp	81,000 Shares	98,400	103,482
Hess Midstream Partners	87,000 Shares	89,854	90,589
Hilton Domestic Operatin	264,000 Shares	264,088	262,611
Hollyfrontier Corp	132,000 Shares	143,593	148,037
Hollyfrontier Corp	102,000 Shares	109,774	109,856

Parkview Health System, Inc. Employees' Pension Plan

EIN 35-1972384 PN 001

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

December 31, 2021

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate Bonds			
Homedepot Inc	120,000 Shares	\$ 120,099	\$ 120,037
Honeywell International	10,000 Shares	10,007	10,000
Honda Auto Receivables Owner T	205,000 Shares	210,573	207,868
Huntington Bancshares	215,000 Shares	217,474	221,394
Hyundai Auto Receivables Trust	87,739 Shares	89,157	88,304
Hyundai Auto Receivables Trust	23,484 Shares	24,091	23,589
Hyundai Auto Receivables Trust	90,000 Shares	89,995	89,830
H & E Equip Services	83,000 Shares	82,706	82,378
Indiana Michigan Power	175,000 Shares	182,376	213,567
Interpublic Group Cos	55,000 Shares	59,391	58,691
Iron Mountain Inc	104,000 Shares	108,451	109,597
Istar Financial Inc	207,000 Shares	204,998	214,245
Jazz Securities Dac	225,000 Shares	230,906	232,974
Jefferies GRP LLC/CAP	152,000 Shares	155,782	168,507
Johnson & Son Inc	250,000 Shares	339,605	332,735
John Deere Capital Corp	155,000 Shares	154,962	155,095
John Deere Capital Corp	15,000 Shares	15,044	15,047
John Deere Owner Trust	4,284 Shares	4,286	4,284
Jones Lang LaSalle Inc	206,000 Shares	212,555	210,320
JPMDB Commerical Mortgage Secu	167,000 Shares	172,010	166,636
JPMorgan Chase Commercial Mor	319,000 Shares	342,277	333,655
JPMorgan Chase Commercial Mor	151,000 Shares	155,530	162,619
JPMorgan Chase & Co	306,000 Shares	317,824	310,581
JPMorgan Chase & Co	230,000 Shares	230,000	229,439
JPMorgan Chase & Co	213,000 Shares	226,990	222,346
JPMorgan Chase & Co	244,000 Shares	244,000	247,028
Kaiser Aluminum Corp	151,000 Shares	152,513	148,546
Kansas City Southern	187,000 Shares	211,321	220,041
Kennedy-Wilson Inc	216,000 Shares	219,503	218,961
Keysight Technologies	192,000 Shares	201,791	207,588
Kinder Morgan Ener Part	85,000 Shares	89,353	85,471
Kinder Morgan Inc	173,000 Shares	185,984	186,951
KKR Group Finance Co III	175,000 Shares	184,552	225,750
Ladder Cap Fin LLP/Corp	209,000 Shares	210,119	214,225
Lehigh University	395,000 Shares	395,000	429,456
Lexington Realty Trust	164,000 Shares	163,981	162,444
Lloyds Banking Group PLC	200,000 Shares	224,802	218,166
Loews Corp	96,000 Shares	97,253	102,043
Lyb Int Finance III	190,000 Shares	219,110	219,598
Macquarie Group LTD	124,000 Shares	124,000	120,645
Martin Marietta	110,000 Shares	110,031	109,604
Mattel Inc	118,000 Shares	126,998	126,845
Mattel Inc	119,000 Shares	119,706	123,314
Mcdonalds Corp	145,000 Shares	147,827	145,091
Med Trust	350,000 Shares	350,000	349,580
Meiji Yasuda Life Insurance	250,000 Shares	271,375	274,673
Mercadolibre Inc	200,000 Shares	200,000	189,002
Mercedes-Benz Auto Receivables Tr	105,000 Shares	104,967	104,941
Mercedes-Benz Auto Receivables Tr	90,000 Shares	89,991	89,839
Mgic Investment Corp	214,000 Shares	226,613	224,700
Microchip Technology Inc	213,000 Shares	222,319	221,218

Parkview Health System, Inc. Employees' Pension Plan

EIN 35-1972384 PN 001

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

December 31, 2021

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate Bonds			
Mitsubishi UFJ Finance Group	193,000 Shares	\$ 201,755	\$ 201,274
Morgan Stanley	200,000 Shares	201,180	203,924
Morgan Stanley	188,000 Shares	184,953	214,258
Morgan Stanley	215,000 Shares	226,659	220,444
Morgan Stanley BAML Trust	520,000 Shares	535,587	563,046
Morgan Stanley Capital I	230,000 Shares	236,892	242,547
Morgan Stanley Capital I	680,000 Shares	700,360	762,375
Morgan Stanley Capital I	554,000 Shares	571,646	545,009
MPLX LP	136,000 Shares	144,536	148,795
NASDAQ Inc	110,000 Shares	110,017	109,839
Nationwide Mutual Insura	204,000 Shares	203,525	233,660
Natwest Markets PLC	410,000 Shares	426,658	419,143
New York University	720,000 Shares	709,315	733,234
Nextera Energy Capital	85,000 Shares	84,992	84,828
Nextera Energy Capital	170,000 Shares	169,952	170,379
Nissan Auto Receivables Owner	25,662 Shares	26,331	25,784
Nissan Auto Receivables Owner	126,968 Shares	129,461	127,995
Nissan Auto Receivables Owner	94,695 Shares	95,619	95,183
Nova Chemicals Corp	201,000 Shares	212,412	214,065
Nova Chemicals Corp	50,000 Shares	50,000	50,203
Nustar Logistics LP	30,000 Shares	30,225	32,284
Nvidia Corp	83,000 Shares	84,791	94,618
Occidental Petro COR	227,000 Shares	232,604	251,827
Omnicom Group Inc	215,000 Shares	214,904	217,866
Oneok Inc	53,000 Shares	58,861	58,512
OneMain Financial Issuance Trust	1,120,000 Shares	1,118,213	1,103,771
OPG TR 2021-Port	429,000 Shares	425,441	422,878
Oracle Corp	140,000 Shares	144,932	142,771
Owl Rock Capital Corp	247,000 Shares	246,583	250,967
Paccar Financial Corp	130,000 Shares	131,620	131,036
Pattern Energy OP	115,000 Shares	116,706	119,313
Philip Morris Intl Inc	147,000 Shares	173,253	167,827
Phillips 66	50,000 Shares	52,528	51,688
Phillips 66	55,000 Shares	54,461	54,592
Physicians Realty LP	174,000 Shares	173,791	193,081
Plains All Amer Pipeline	215,000 Shares	210,506	233,327
PNC Financial Services	205,000 Shares	211,663	203,996
PNC Financial Services	204,000 Shares	208,799	209,718
Prime Secsrvc Brw/Financ	100,000 Shares	100,342	96,539
Prime Security Services	69,000 Shares	69,000	71,933
Radian Group Inc	183,000 Shares	186,696	196,370
Ralph Lauren Corp	105,000 Shares	105,267	105,641
Renewable Energy Group I	183,000 Shares	188,314	188,033
Retail Opportunity Inves	10,000 Shares	10,744	10,568
Roper Tech Inc	140,000 Shares	140,286	139,934
Royal Bank of Canada	241,000 Shares	241,000	240,689
Ryder System Inc	105,000 Shares	106,667	105,184
Ryder System Inc	35,000 Shares	35,935	35,268
Sabine Pass Liquefaction	234,000 Shares	258,157	259,791
Sammons Financial Group	219,000 Shares	218,501	220,669
Santander Drive Auto Receivabl	515,000 Shares	514,943	511,647

Parkview Health System, Inc. Employees' Pension Plan

EIN 35-1972384 PN 001

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

December 31, 2021

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate Bonds			
Santander Drive Auto Receivabl	775,000 Shares	\$ 774,845	\$ 775,481
SBA Tower Trust	305,000 Shares	320,393	315,739
SBL Holdings Inc	201,000 Shares	213,305	212,346
SBL Holdings Inc	225,000 Shares	224,325	221,625
Scentre Group Trust 1/2	232,000 Shares	236,055	265,025
Schlumberger Investment	205,000 Shares	207,606	210,064
Seaspan Corp	250,000 Shares	253,444	252,500
Sempra Energy	221,000 Shares	219,627	242,486
Sensata Technologies BV	219,000 Shares	220,320	223,654
Smithfield Foods Inc	189,000 Shares	195,918	215,868
Sodexo Inc	219,000 Shares	219,000	216,941
Southern Co	135,000 Shares	141,376	138,254
Starwood Property Trust	44,000 Shares	44,000	43,780
Starwood Property Trust	145,000 Shares	145,000	146,560
Store Capital Corp	97,000 Shares	96,782	96,193
Sumitomo Misui Finl Group	280,000 Shares	287,879	272,031
Symetra Finl Corp	215,000 Shares	223,076	228,238
T-Mobile USA Inc	218,000 Shares	216,740	216,995
T-Mobile USA Inc	187,000 Shares	189,071	198,121
Tanger Properties LP	250,000 Shares	244,790	242,670
Time Warner Inc	258,000 Shares	326,042	337,534
Thermo Fisher Scientific	75,000 Shares	75,000	74,738
Toronto-Dominion Bank	215,000 Shares	214,615	215,583
Toronto-Dominion Bank	187,000 Shares	187,779	200,881
Toyota Auto Loan Extended Note	240,000 Shares	239,920	247,834
Toyota Auto Loan Extended Note	265,000 Shares	264,985	264,279
Toyota Auto Receivables Owner	125,102 Shares	128,117	125,991
Toyota Motor Credit Corp	190,000 Shares	189,935	190,600
Trans-Canada Pipelines	280,000 Shares	283,144	282,786
Transatlantic Holdings	145,000 Shares	203,622	227,367
TSMC Global LTD	228,000 Shares	227,451	223,342
Twilio Inc	28,000 Shares	28,000	28,247
Uber Technologies Inc	215,000 Shares	215,438	218,943
UBS Barclays Commercial Mort	372,471 Shares	385,229	375,193
UBS Barclays Commercial Mort Trust	350,000 Shares	357,875	352,566
UBS Group Funding Switze	312,000 Shares	314,852	313,367
United Airlines Inc	57,000 Shares	58,238	59,436
United Technologies Corp	112,000 Shares	138,219	138,457
Univision Communications	26,000 Shares	26,000	26,260
Verizon Communications	147,000 Shares	145,427	139,149
Verizon Communications	182,000 Shares	230,170	228,188
Verizon Communications	140,000 Shares	140,910	139,426
Verizon Communications	209,000 Shares	208,988	207,940
VF Corp	72,000 Shares	73,257	72,366
Viacom CBS Inc	111,000 Shares	143,037	141,497
Viatis Inc	164,000 Shares	179,498	173,689
Viavi Solutions Inc	111,000 Shares	111,503	110,994
Visa Inc	84,000 Shares	84,350	85,834
VMWARE Inc	74,000 Shares	73,854	72,683
Volkswagon Auto Loan Enhanced	105,946 Shares	106,410	106,215

Parkview Health System, Inc. Employees' Pension Plan

EIN 35-1972384 PN 001

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

December 31, 2021

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate Bonds			
Volkswagen Auto Loan Enhanced	11,527 Shares	\$ 11,693	\$ 11,570
Vontier Corp	226,000 Shares	225,929	223,864
Vulcan Materials Co	113,000 Shares	139,791	138,730
Walgreens Boots Alliance	70,000 Shares	69,989	69,963
Walt Disney Company	145,000 Shares	144,278	145,073
Waste Connections Inc	227,000 Shares	225,346	223,441
Wells Fargo & Co	180,000 Shares	184,318	180,239
Wells Fargo & Co	209,000 Shares	206,126	214,336
Wells Fargo Commercial Mortgage	257,000 Shares	264,702	276,290
Wells Fargo Commercial Mortgage	483,000 Shares	497,470	522,780
Wells Fargo Commercial Mortgage	260,000 Shares	267,779	264,716
Wells Fargo Commercial Mortgage	551,000 Shares	567,503	547,716
Westlake Chemical Corp	67,000 Shares	65,639	65,182
Westpac Banking Corp	194,000 Shares	197,223	209,803
Westpac Banking Corp	205,000 Shares	208,319	207,126
WF-RBS Commercial Mortgage Trust	160,000 Shares	176,475	168,125
State and Municipal Bonds			
CMWLTH Fing Auth Pa Txbl Ser-A	85,000 Shares	85,000	96,831
Energy N W WA Elec Revenue Txbl	37,500 Shares	37,250	38,499
Houston TX Utility Sys Revenue Txbl	500,000 Shares	528,315	530,350
Illinois ST Sales Tax Revenue Txbl	230,000 Shares	227,813	237,199
Met Transprt Auth Ny Revenue	270,000 Shares	359,124	369,608
Pittsburgh PA	130,000 Shares	130,000	127,503
Seattle WA Txbl Ser B	605,000 Shares	605,000	620,040
Univ of California CA Revenues Txbl	520,000 Shares	529,901	602,940
Total fixed income		<u>102,289,421</u>	<u>103,401,081</u>
Commingled Funds			
Clarion Lion Properties Fund LP	2,235 Shares	4,000,000	4,064,835
Lazard Emerging World Investors LP	18,000,000 Shares	18,000,000	18,734,911
All World Ex US Equity CEF Fund	1,382,112 Shares	14,000,000	14,445,609
Wellington CTF DIH	1,267,964 Shares	17,042,715	18,448,870
Total commingled funds		<u>53,042,715</u>	<u>55,694,225</u>
Real Estate Investment Fund			
UBS (US) Trumbull Property Income	838 Shares	8,802,156	11,630,485
Real Estate Investment Trust Fund			
RREEF America REIT II, INC LLC	129,056 Shares	12,221,073	19,351,236
Total real estate funds		<u>21,023,229</u>	<u>30,981,721</u>
Investment Contract With Insurance Company			
Lincoln National Life		4,281,684	4,281,684
		<u>\$ 404,056,138</u>	<u>\$ 473,598,114</u>

* Party-in-interest

Parkview Health System, Inc. Employees' Pension Plan

EIN 35-1972384 PN 001

Schedule H, Line 4j – Schedule of Reportable Transactions Year Ended December 31, 2021

Description of Asset	Purchase Price	Selling Price	Expense Incurred With Transaction	Cost of Asset	Value	Net Gain (Loss)
Series of transactions greater than 5%						
Blackrock Short-Term Investment Fund	\$ 183,722,111	\$ -	\$ -	\$ 183,722,111	\$ 183,722,111	\$ -
Blackrock Short-Term Investment Fund	-	184,840,230	-	184,840,230	184,840,230	-
Lincoln National Life	27,027,949	-	-	27,027,949	27,027,949	-
Lincoln National Life	-	25,384,454	-	25,384,454	25,384,454	-
American Funds Capital World Growth	497,155	-	-	497,155	497,155	-
American Funds Capital World Growth	-	39,358,457	-	27,476,523	39,358,457	11,881,934

Parkview Health System, Inc. Employees Pension Plan

EIN/PN: 35-1972384 / 001

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

Prescribed Funding/PBGC Assumptions and Methods

The following assumptions and methods are prescribed by ERISA, as currently amended.

Funding interest rates

For 2021 Plan Year: Segment Rates with no lookback, constrained in accordance with relevant legislation as follows:

	Unconstrained Rates*	Rates Reflecting Corridor**
First Segment Rate	1.75%	4.75%
Second Segment Rate	3.04%	5.36%
Third Segment Rate	3.65%	6.11%
Effective Interest Rate	3.26%	5.60%

For 2020 Plan Year: Segment Rates with no lookback, constrained in accordance with relevant legislation as follows:

	Unconstrained Rates*	Rates Reflecting Corridor**
First Segment Rate	2.77%	3.64%
Second Segment Rate	3.83%	5.21%
Third Segment Rate	4.28%	5.94%
Effective Interest Rate	3.99%	5.41%

* Used for maximum tax deduction and 4010 reporting purposes.

** Used for minimum funding and benefit restriction purposes. 2021 interest rates reflect the adoption of interest rate relief under the American Rescue Plan Act (ARPA), beginning with the 2021 Plan Year.

PBGC Premium Funding Target

For 2021 Plan Year:	First Segment Rate	0.51%
	Second Segment Rate	2.26%
	Third Segment Rate	3.01%
For 2020 Plan Year:	First Segment	2.03%
	Second Segment Rate	3.06%
	Third Segment Rate	3.59%

The Alternative Premium Funding Target was not used.

The effective interest rates for PBGC premium purposes are 2.56% for 2021 and 3.27% for 2020.

Mortality

Mortality tables mandated by applicable law and regulation as specified in IRS Regulation 1.430(h)(3)-1, as amended in IRS Notice 2019-67, applied on a static basis, with separate rates for annuitants and non-annuitants.

Parkview Health System, Inc. Employees Pension Plan

EIN/PN: 35-1972384 / 001

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

Prescribed Funding/PBGC Assumptions and Methods (continued)

Actuarial cost method

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

Parkview Health System, Inc. Employees Pension Plan

EIN/PN: 35-1972384 / 001

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

Non-Prescribed Funding Assumptions and Methods

The following assumptions were selected by the plan's enrolled actuary. The salary increase assumption is consistent with Parkview's internal budget for the next three years. The asset valuation method was selected by the plan sponsor with the actuary's advice and is an acceptable method under the applicable provisions of the Internal Revenue Code and associated regulations.

The demographic assumptions are based on the plan's anticipated experience. Actual experience is reviewed each year and compared to the assumptions. Changes are made, as appropriate, based on this review. As part of this review, an Experience Study was performed in early 2020, and the Current Year assumptions shown below reflect the enrolled actuary's conclusions from that study.

Salary increases

Current Year:	2.5% for 2021, 2.5% for 2022, and 3.0% for 2023+
Prior Year:	2.0% for 2021 and 2.5% 2022+

The salary increase assumption is based anticipated compensation practices of the plan sponsor.

Expenses

Expected plan related expenses of \$3,423,776 based on last year's expenses adjusted for expected increases in the PBGC premium for 2021 were added to the Target Normal Cost. To determine the 2021 expense assumption, we reviewed the administrative expenses paid from the trust over the past few years. The trustee and administration costs have not changed significantly. Except for the increase in the PBGC premium, we estimate no material change to the administration expenses for 2021.

Social Security

Current and Future Years:	2.50%
Prior Year:	2.50%

Frequency of optional payment forms

Optional Forms	Assumption
Single Life Annuity	40%
5 year Certain and Life Annuity	7%
10 year Certain and Life Annuity	8%
50% Joint and Survivor Annuity	15%
66.7% Joint and Survivor Annuity	5%
100% Joint and Survivor Annuity	25%

Marital percentage

Male participants are assumed to be 2 years older than their spouses, female participants are assumed to be 1 year younger than their spouses.

75% of participants are assumed to be married at death.

Parkview Health System, Inc. Employees Pension Plan

EIN/PN: 35-1972384 / 001

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

Non-Prescribed Funding Assumptions and Methods (continued)

Withdrawal rates

Sample rates as follows:

Age	Rate of Withdrawal
25	15.0%
30	6.0%
35	4.0%
40	3.5%
50	3.5%
60	3.5%

Retirement rates

Current Rates are based on age as follows:

Age	Rates of Retirement
55	2%
56	1%
57	1%
58	1%
59	2%
60	2%
61	13%
62	25%
63	16%
64	33%
65	50%
66	40%
67	40%
68	40%
69	40%
70	100%

Vested terminated participants are assumed to commence benefits at age 65 if employed less than 20 years at termination, or age 62, if employed 20 years or more at termination.

Disability rates

Included in withdrawal rates.

Asset valuation method

Market Value, including the discounted value of accrued contributions.

Parkview Health System, Inc. Employees Pension Plan

EIN/PN: 35-1972384 / 001

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

Non-Prescribed Funding Assumptions and Methods (continued)

Future actuarial measurements

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

Use of Models

Actuarial Standard of Practice No. 56 ("ASOP 56") provides guidance to actuaries when performing actuarial services that involve designing, developing, selecting, modifying, using, reviewing, or evaluating models. Buck used third-party software to perform the calculations that underlie the actuarial information contained in this report. The model in the third party software calculated the actuarial information provided in this report using plan provisions, data, and assumptions as of a measurement date under rules applicable to the calculations. Buck has an extensive review process whereby the results of the calculations are checked using detailed sample output, changes from year to year are summarized by source, and significant deviations from expectations are investigated. Other outputs are similarly reviewed in detail and at a high level for accuracy, reasonability, and consistency with prior results. Buck also reviews the model when software changes occur. The review is performed by experts who are familiar with applicable rules and the way the model generates its output.

Summary of Changes from the January 1, 2020 Valuation

- The mortality assumption was updated according to the projection specified in IRS Regulation 1.430(h)(3)-1, as amended in IRS Notice 2019-67, applied on a static basis with separate rates for annuitants and non-annuitants.
- The segment interest rates were updated to the new stabilized segment rates under American Rescue Plan Act of 2021 (ARPA) for plan year 2021.
- The salary increase assumption was updated to better reflect anticipated salary growth.
- The above changes in assumptions decreased the plan's Funding Target by approximately \$1.8M.

Parkview Health System, Inc. Employees Pension Plan

EIN/PN: 35-1972384 / 001

Schedule SB, Part V - Summary of Plan Provisions

Eligible Employees

All employees hired prior to January 1, 2005 are eligible to participate in the Pension Plan upon meeting Eligibility Requirements. No employees hired subsequent to January 1, 2005 will be eligible for the Plan.

Eligibility Requirements

Attainment of age 21 and one year of service following date of hire are required. A year of service for eligibility is based upon the completion of 1,000 hours.

Compensation

Regular wages or salary, as reported on Form W-2, including bonuses, commissions, overtime and all other forms of special pay, as well as before-tax contributions to any plans referenced by IRC Section 125, 403(b), 401(k) and 457(b). Before-tax contributions to an IRC Section 457(f) plan and payments made to Highly Compensated Employees for various fringe benefit plans are excluded from compensation.

Average Final Compensation

Based upon Compensation of the 60 consecutive months within the 120 months preceding Normal Retirement which produces the highest average.

Vesting Service

An employee is credited with one year of Vesting Service for each plan year in which he works at least 1,000 hours. All years of service while an employee of Parkview, or an entity acquired by Parkview, are included in the calculation of Vesting Service.

Any former employee rehired by Parkview who has accrued a benefit under the plan prior to termination is eligible to earn a year of Vesting Service toward eligibility requirements for vested and early retirement pensions.

Vesting Service is used in the determination for eligibility for vested and early retirement pensions.

Benefit Service

A participant is credited with one year of Benefit Service for each plan year in which he works at least 1,000 hours as a participant in the plan. Only years of service while an employee of Parkview are included in the calculation of Benefit Service, except where noted for former employees of Huntington Memorial Hospital.

Participants, who made an irrevocable waiver to no longer participate in the plan, will not accrue Benefit Service subsequent to January 1, 2005. In addition, any participant who is rehired subsequent to January 1, 2005, will not accrue Benefit Service under the plan.

Benefit Service is used in the calculation of all pension benefits under the plan.

Normal Retirement Date

First day of the month coincident with or next following the later the attainment of age 65 or the fifth anniversary of the date of participation. Former employees of Huntington Memorial Hospital are eligible for Normal Retirement upon attainment of age 65.

Early Retirement Date

Age 55 and 10 years of Vesting Service. Former employees of Huntington Memorial Hospital are eligible for Early Retirement at age 55 and 5 years of Vesting Service.

Parkview Health System, Inc. Employees Pension Plan

EIN/PN: 35-1972384 / 001

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

Eligibility for Vested Pension

100% vesting after five years of Vesting Service.

Eligibility for Surviving Spouse Pension

Death occurring while:

1. Actively employed, with at least 5 years of Vesting Service, or
2. Terminated with a vested deferred pension but before benefit commencement, and
3. Married at time of death.

Eligibility for Disability Pension

Former employees of Huntington Memorial Hospital who retire due to disability after attainment of age 45 and completion of 10 years of Vesting Service.

Accrued Benefit

For those employees who did not irrevocably waive participation in the plan:

Using Final Average Compensation and Social Security Covered Compensation as of date of termination:

42.5% of Final Average Compensation reduced by 12.5% of Final Average Compensation not in excess of the Social Security Covered Compensation, reduced for Benefit Service less than 25 at Normal Retirement. The formula result is then prorated by Benefit Service to Date, over Benefit Service Projected to Age 65.

The Accrued Benefit is no less than 1.1% of Average Final Compensation multiplied by Benefit Service not to exceed 40 years.

Former employees of Huntington Memorial Hospital will receive the greater of:

1. The Accrued Benefit under the Huntington plan as of December 31, 1997, plus a benefit accrued (as noted above) for Benefit Service earned as a Parkview employee after that date, or
2. A benefit accrued (as noted above) for all years of Benefit Service as a Huntington and Parkview employee.

For those employees who irrevocably waived participation in the Plan:

An Accrued Benefit as calculated above using only Benefit Service and compensation earned through December 31, 2004.

Normal Monthly Retirement Pension

Monthly Accrued Benefit as of Normal Retirement Date. The normal form of payment is the 5-year certain and life annuity. 100% of active participants are assumed to elect the normal form of payment. The other optional forms of payment are: Life only, 10-year certain and life annuity, 100%, 75%, 66-2/3% and 50% Joint and Survivor Annuities. The benefit may also be paid as a single lump sum, if the value of the lump sum does not exceed \$10,000 (this limit has been extended to \$35,000, effective October 1, 2019).

Parkview Health System, Inc. Employees Pension Plan

EIN/PN: 35-1972384 / 001

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

Early Monthly Retirement Pension

Monthly Accrued Benefit as of Early Retirement Date, reduced by 1/180 for each month of the first 60 months plus 1/360 for each of the next 60 months by which the Early Retirement Date precedes the Normal Retirement Date.

For a participant who has attained age 62 and has been employed for 20 years, his Accrued Benefit will not be reduced for early retirement.

Postponed Monthly Retirement Pension

The greater of:

1. Monthly Accrued Benefit as of actual retirement date, crediting service and earnings through postponed retirement date, or
2. The actuarial equivalent of the Normal Monthly Retirement Pension.

Deferred Monthly Retirement Benefit for Termination Prior to Retirement

Monthly Accrued Benefit as of date of termination. Pensions that commence prior to age 65 are payable as an Early Monthly Retirement Pension.

Surviving Spouse Monthly Pension

For all married vested participants not yet receiving a pension: 50% of the monthly Accrued Benefit, actuarially adjusted for the joint and 50% survivor payment form and early commencement, if applicable, payable commencing on the earliest date the participant could have retired, to the surviving spouse and continuing for the remaining lifetime of the surviving spouse.

Postretirement Death Benefit

Based upon the form of annuity chosen by the retiree at date of retirement.

Retirement Pension Disability

For former employees of Huntington Memorial Hospital eligible for disability: Accrued Benefit as calculated above payable immediately.

Actuarial equivalent

The determination of actuarially equivalent annuity benefits for annuity payment forms is based on the 1983 Group Annuity Mortality Table (blended 50% male and 50% female), and interest at the rate of 8.00% per annum, compounded annually.

The determination of actuarially equivalent single sum payments is based on the mortality table prescribed by the Secretary of the Treasury under Section 417(e)(3)(B) of the Code, and the "Applicable Interest Rate" as defined by the Secretary of the Treasury under Section 417(e)(3)(C) of the code.

Summary of Changes from the January 1, 2020 Valuation

During 2020, lump sum payouts, in the form of Terminated Vested Lump Sum Windows, were offered to 756 plan participants. 200 plan participants were lumped out.

Parkview Health System, Inc. Employees Pension Plan

EIN/PN: 35-1972384 / 001

Schedule SB, Line 24 – Change in Actuarial Assumptions

Summary of Changes from the January 1, 2020 Valuation

- The salary increase assumption was updated as follows to better reflect anticipated salary growth.

Current Year:	2.5% for 2021, 2.5% for 2022, and 3.0% for 2023+
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Prior Year:	2.0% for 2021 and 2.5% 2022+
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SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 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

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

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

A Name of plan PARKVIEW HEALTH SYSTEM, INC. EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF PARKVIEW HEALTH SYSTEM, INC.	D Employer Identification Number (EIN) 35-1972384	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500		

Part I Basic Information				
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2021</u>				
2 Assets:				
a Market value	2a	454,800,409		
b Actuarial value	2b	454,800,409		
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target	
a For retired participants and beneficiaries receiving payment.....	2,215	229,977,948	229,977,948	
b For terminated vested participants.....	630	20,970,974	20,970,974	
c For active participants	1,745	136,509,730	139,094,685	
d Total.....	4,590	387,458,652	390,043,607	
4 If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐				
a Funding target disregarding prescribed at-risk assumptions	4a			
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b			
5 Effective interest rate	5	5.60%		
6 Target normal cost.....				
a Present value of current plan year accruals.....	6a	6,617,217		
b Expected plan-related expenses	6b	3,423,776		
c Total (line 6a + line 6b)	6c	10,040,993		

Statement by Enrolled Actuary

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

SIGN HERE	 Signature of actuary	09/30/2022 Date
	TIMOTHY J. MAXSON Type or print name of actuary	2006697 Most recent enrollment number
	BUCK GLOBAL, LLC Firm name	260-426-7800 Telephone number (including area code)
	110 W. BERRY ST., SUITE 1300 FORT WAYNE IN 46802-2317 Address of the firm	

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

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

Schedule SB (Form 5500) 2021
v. 201209

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	12,230,716	15,543,362
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	12,230,716	15,543,362
10 Interest on line 9 using prior year's actual return of <u>9.85%</u>	1,204,726	1,531,021
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		8,811,963
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.41%</u>		476,727
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		9,288,690
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	13,435,442	17,074,383

Part III Funding Percentages

14 Funding target attainment percentage	14	108.78%
15 Adjusted funding target attainment percentage	15	116.60%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	106.15%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
09/06/2022	7,700,000	0			
Totals ▶			18(b)	7,700,000	18(c) 0

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

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	7,026,650

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

Liquidity shortfall as of end of quarter of this plan year

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
4.75 %2nd segment:
5.36 %3rd segment:
6.11 %☐ N/A, full yield curve used**b** Applicable month (enter code)**21b**

0

22 Weighted average retirement age**22**

64

23 Mortality table(s) (see instructions)☐

Prescribed - combined

☒

Prescribed - separate

☐

Substitute

Part VI Miscellaneous Items**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... ☒ Yes ☐ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment..... ☐ Yes ☒ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment..... ☒ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years..... **28** 0**29** Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)..... **29** 0**30** Remaining amount of unpaid minimum required contributions (line 28 minus line 29)..... **30** 0**Part VIII Minimum Required Contribution For Current Year****31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6c)..... **31a** 10,040,993**b** Excess assets, if applicable, but not greater than line 31a **31b** 10,040,993**32** Amortization installments:**a** Net shortfall amortization installment Outstanding Balance 0 Installment 0**b** Waiver amortization installment 0 0**33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount..... **33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)..... **34** 0

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

36 Additional cash requirement (line 34 minus line 35)..... **36** 0**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)..... **37** 7,026,650**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36) **38a** 7,026,650**b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b** 0**39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)..... **39** 0**40** Unpaid minimum required contributions for all years..... **40** 0**Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)****41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected ☐ 2 plus 7 years ☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

Parkview Health System, Inc. Employees Pension Plan

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

Prescribed Funding/PBGC Assumptions and Methods

The following assumptions and methods are prescribed by ERISA, as currently amended.

Funding interest rates

For 2021 Plan Year: Segment Rates with no lookback, constrained in accordance with relevant legislation as follows:

	Unconstrained Rates*	Rates Reflecting Corridor**
First Segment Rate	1.75%	4.75%
Second Segment Rate	3.04%	5.36%
Third Segment Rate	3.65%	6.11%
Effective Interest Rate	3.26%	5.60%

For 2020 Plan Year: Segment Rates with no lookback, constrained in accordance with relevant legislation as follows:

	Unconstrained Rates*	Rates Reflecting Corridor**
First Segment Rate	2.77%	3.64%
Second Segment Rate	3.83%	5.21%
Third Segment Rate	4.28%	5.94%
Effective Interest Rate	3.99%	5.41%

* Used for maximum tax deduction and 4010 reporting purposes.

** Used for minimum funding and benefit restriction purposes. 2021 interest rates reflect the adoption of interest rate relief under the American Rescue Plan Act (ARPA), beginning with the 2021 Plan Year.

PBGC Premium Funding Target

For 2021 Plan Year:	First Segment Rate	0.51%
	Second Segment Rate	2.26%
	Third Segment Rate	3.01%
For 2020 Plan Year:	First Segment	2.03%
	Second Segment Rate	3.06%
	Third Segment Rate	3.59%

The Alternative Premium Funding Target was not used.

The effective interest rates for PBGC premium purposes are 2.56% for 2021 and 3.27% for 2020.

Mortality

Mortality tables mandated by applicable law and regulation as specified in IRS Regulation 1.430(h)(3)-1, as amended in IRS Notice 2019-67, applied on a static basis, with separate rates for annuitants and non-annuitants.

Parkview Health System, Inc. Employees Pension Plan

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

Prescribed Funding/PBGC Assumptions and Methods (continued)

Actuarial cost method

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

Parkview Health System, Inc. Employees Pension Plan

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

Non-Prescribed Funding Assumptions and Methods

The following assumptions were selected by the plan's enrolled actuary. The salary increase assumption is consistent with Parkview's internal budget for the next three years. The asset valuation method was selected by the plan sponsor with the actuary's advice and is an acceptable method under the applicable provisions of the Internal Revenue Code and associated regulations.

The demographic assumptions are based on the plan's anticipated experience. Actual experience is reviewed each year and compared to the assumptions. Changes are made, as appropriate, based on this review. As part of this review, an Experience Study was performed in early 2020, and the Current Year assumptions shown below reflect the enrolled actuary's conclusions from that study.

Salary increases

Current Year:	2.5% for 2021, 2.5% for 2022, and 3.0% for 2023+
Prior Year:	2.0% for 2021 and 2.5% 2022+

The salary increase assumption is based anticipated compensation practices of the plan sponsor.

Expenses

Expected plan related expenses of \$3,423,776 based on last year's expenses adjusted for expected increases in the PBGC premium for 2021 were added to the Target Normal Cost. To determine the 2021 expense assumption, we reviewed the administrative expenses paid from the trust over the past few years. The trustee and administration costs have not changed significantly. Except for the increase in the PBGC premium, we estimate no material change to the administration expenses for 2021.

Social Security

Current and Future Years:	2.50%
Prior Year:	2.50%

Frequency of optional payment forms

Optional Forms	Assumption
Single Life Annuity	40%
5 year Certain and Life Annuity	7%
10 year Certain and Life Annuity	8%
50% Joint and Survivor Annuity	15%
66.7% Joint and Survivor Annuity	5%
100% Joint and Survivor Annuity	25%

Marital percentage

Male participants are assumed to be 2 years older than their spouses, female participants are assumed to be 1 year younger than their spouses.

75% of participants are assumed to be married at death.

Parkview Health System, Inc. Employees Pension Plan

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

Non-Prescribed Funding Assumptions and Methods (continued)

Withdrawal rates

Sample rates as follows:

Age	Rate of Withdrawal
25	15.0%
30	6.0%
35	4.0%
40	3.5%
50	3.5%
60	3.5%

Retirement rates

Current Rates are based on age as follows:

Age	Rates of Retirement
55	2%
56	1%
57	1%
58	1%
59	2%
60	2%
61	13%
62	25%
63	16%
64	33%
65	50%
66	40%
67	40%
68	40%
69	40%
70	100%

Vested terminated participants are assumed to commence benefits at age 65 if employed less than 20 years at termination, or age 62, if employed 20 years or more at termination.

Disability rates

Included in withdrawal rates.

Asset valuation method

Market Value, including the discounted value of accrued contributions.

Parkview Health System, Inc. Employees Pension Plan

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

Non-Prescribed Funding Assumptions and Methods (continued)

Future actuarial measurements

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

Use of Models

Actuarial Standard of Practice No. 56 ("ASOP 56") provides guidance to actuaries when performing actuarial services that involve designing, developing, selecting, modifying, using, reviewing, or evaluating models. Buck used third-party software to perform the calculations that underlie the actuarial information contained in this report. The model in the third party software calculated the actuarial information provided in this report using plan provisions, data, and assumptions as of a measurement date under rules applicable to the calculations. Buck has an extensive review process whereby the results of the calculations are checked using detailed sample output, changes from year to year are summarized by source, and significant deviations from expectations are investigated. Other outputs are similarly reviewed in detail and at a high level for accuracy, reasonability, and consistency with prior results. Buck also reviews the model when software changes occur. The review is performed by experts who are familiar with applicable rules and the way the model generates its output.

Summary of Changes from the January 1, 2020 Valuation

- The mortality assumption was updated according to the projection specified in IRS Regulation 1.430(h)(3)-1, as amended in IRS Notice 2019-67, applied on a static basis with separate rates for annuitants and non-annuitants.
- The segment interest rates were updated to the new stabilized segment rates under American Rescue Plan Act of 2021 (ARPA) for plan year 2021.
- The salary increase assumption was updated to better reflect anticipated salary growth.
- The above changes in assumptions decreased the plan's Funding Target by approximately \$1.8M.

Parkview Health System, Inc. Employees Pension Plan

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Schedule SB, Part V - Summary of Plan Provisions

Eligible Employees

All employees hired prior to January 1, 2005 are eligible to participate in the Pension Plan upon meeting Eligibility Requirements. No employees hired subsequent to January 1, 2005 will be eligible for the Plan.

Eligibility Requirements

Attainment of age 21 and one year of service following date of hire are required. A year of service for eligibility is based upon the completion of 1,000 hours.

Compensation

Regular wages or salary, as reported on Form W-2, including bonuses, commissions, overtime and all other forms of special pay, as well as before-tax contributions to any plans referenced by IRC Section 125, 403(b), 401(k) and 457(b). Before-tax contributions to an IRC Section 457(f) plan and payments made to Highly Compensated Employees for various fringe benefit plans are excluded from compensation.

Average Final Compensation

Based upon Compensation of the 60 consecutive months within the 120 months preceding Normal Retirement which produces the highest average.

Vesting Service

An employee is credited with one year of Vesting Service for each plan year in which he works at least 1,000 hours. All years of service while an employee of Parkview, or an entity acquired by Parkview, are included in the calculation of Vesting Service.

Any former employee rehired by Parkview who has accrued a benefit under the plan prior to termination is eligible to earn a year of Vesting Service toward eligibility requirements for vested and early retirement pensions.

Vesting Service is used in the determination for eligibility for vested and early retirement pensions.

Benefit Service

A participant is credited with one year of Benefit Service for each plan year in which he works at least 1,000 hours as a participant in the plan. Only years of service while an employee of Parkview are included in the calculation of Benefit Service, except where noted for former employees of Huntington Memorial Hospital.

Participants, who made an irrevocable waiver to no longer participate in the plan, will not accrue Benefit Service subsequent to January 1, 2005. In addition, any participant who is rehired subsequent to January 1, 2005, will not accrue Benefit Service under the plan.

Benefit Service is used in the calculation of all pension benefits under the plan.

Normal Retirement Date

First day of the month coincident with or next following the later the attainment of age 65 or the fifth anniversary of the date of participation. Former employees of Huntington Memorial Hospital are eligible for Normal Retirement upon attainment of age 65.

Early Retirement Date

Age 55 and 10 years of Vesting Service. Former employees of Huntington Memorial Hospital are eligible for Early Retirement at age 55 and 5 years of Vesting Service.

Parkview Health System, Inc. Employees Pension Plan

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

Eligibility for Vested Pension

100% vesting after five years of Vesting Service.

Eligibility for Surviving Spouse Pension

Death occurring while:

1. Actively employed, with at least 5 years of Vesting Service, or
2. Terminated with a vested deferred pension but before benefit commencement, and
3. Married at time of death.

Eligibility for Disability Pension

Former employees of Huntington Memorial Hospital who retire due to disability after attainment of age 45 and completion of 10 years of Vesting Service.

Accrued Benefit

For those employees who did not irrevocably waive participation in the plan:

Using Final Average Compensation and Social Security Covered Compensation as of date of termination:

42.5% of Final Average Compensation reduced by 12.5% of Final Average Compensation not in excess of the Social Security Covered Compensation, reduced for Benefit Service less than 25 at Normal Retirement. The formula result is then prorated by Benefit Service to Date, over Benefit Service Projected to Age 65.

The Accrued Benefit is no less than 1.1% of Average Final Compensation multiplied by Benefit Service not to exceed 40 years.

Former employees of Huntington Memorial Hospital will receive the greater of:

1. The Accrued Benefit under the Huntington plan as of December 31, 1997, plus a benefit accrued (as noted above) for Benefit Service earned as a Parkview employee after that date, or
2. A benefit accrued (as noted above) for all years of Benefit Service as a Huntington and Parkview employee.

For those employees who irrevocably waived participation in the Plan:

An Accrued Benefit as calculated above using only Benefit Service and compensation earned through December 31, 2004.

Normal Monthly Retirement Pension

Monthly Accrued Benefit as of Normal Retirement Date. The normal form of payment is the 5-year certain and life annuity. 100% of active participants are assumed to elect the normal form of payment. The other optional forms of payment are: Life only, 10-year certain and life annuity, 100%, 75%, 66-2/3% and 50% Joint and Survivor Annuities. The benefit may also be paid as a single lump sum, if the value of the lump sum does not exceed \$10,000 (this limit has been extended to \$35,000, effective October 1, 2019).

Parkview Health System, Inc. Employees Pension Plan

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

Early Monthly Retirement Pension

Monthly Accrued Benefit as of Early Retirement Date, reduced by 1/180 for each month of the first 60 months plus 1/360 for each of the next 60 months by which the Early Retirement Date precedes the Normal Retirement Date.

For a participant who has attained age 62 and has been employed for 20 years, his Accrued Benefit will not be reduced for early retirement.

Postponed Monthly Retirement Pension

The greater of:

1. Monthly Accrued Benefit as of actual retirement date, crediting service and earnings through postponed retirement date, or
2. The actuarial equivalent of the Normal Monthly Retirement Pension.

Deferred Monthly Retirement Benefit for Termination Prior to Retirement

Monthly Accrued Benefit as of date of termination. Pensions that commence prior to age 65 are payable as an Early Monthly Retirement Pension.

Surviving Spouse Monthly Pension

For all married vested participants not yet receiving a pension: 50% of the monthly Accrued Benefit, actuarially adjusted for the joint and 50% survivor payment form and early commencement, if applicable, payable commencing on the earliest date the participant could have retired, to the surviving spouse and continuing for the remaining lifetime of the surviving spouse.

Postretirement Death Benefit

Based upon the form of annuity chosen by the retiree at date of retirement.

Retirement Pension Disability

For former employees of Huntington Memorial Hospital eligible for disability: Accrued Benefit as calculated above payable immediately.

Actuarial equivalent

The determination of actuarially equivalent annuity benefits for annuity payment forms is based on the 1983 Group Annuity Mortality Table (blended 50% male and 50% female), and interest at the rate of 8.00% per annum, compounded annually.

The determination of actuarially equivalent single sum payments is based on the mortality table prescribed by the Secretary of the Treasury under Section 417(e)(3)(B) of the Code, and the "Applicable Interest Rate" as defined by the Secretary of the Treasury under Section 417(e)(3)(C) of the code.

Summary of Changes from the January 1, 2020 Valuation

During 2020, lump sum payouts, in the form of Terminated Vested Lump Sum Windows, were offered to 756 plan participants. 200 plan participants were lumped out.

Parkview Health System, Inc. Employees Pension Plan

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

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

(1) Age	(2) Expected Active Headcount	(3) Retirement Rate	(4) Expected Retirements (2)*(3)	(5) Weighted Age (1)*(4)
55	762.3873	0.0102	7.7539	426.4618
56	836.4252	0.0100	8.3360	466.8155
57	898.6490	0.0100	8.9782	511.7559
58	966.0346	0.0100	9.6603	560.3001
59	1,037.4631	0.0200	20.7093	1,221.8464
60	1,108.4203	0.0199	22.1099	1,326.5948
61	1,168.5458	0.1297	151.5451	9,244.2503
62	1,079.7871	0.2493	269.2248	16,691.9389
63	856.3013	0.1600	137.0082	8,631.5171
64	772.5295	0.3300	254.9347	16,315.8240
65	547.8595	0.4991	273.4298	17,772.9350
66	290.2564	0.4000	116.1025	7,662.7680
67	181.8892	0.4000	72.7557	4,874.6315
68	118.2534	0.4000	47.3013	3,216.4918
69	75.3268	0.4000	30.1307	2,079.0204
70	46.7586	1.0000	46.7586	3,273.1022
71	2.0000	1.0000	2.0000	142.0000
72	0.0000	1.0000	0.0000	0.0000
73	0.0000	1.0000	0.0000	0.0000
74	0.0000	1.0000	0.0000	0.0000
75	0.0000	1.0000	0.0000	0.0000
76	0.0000	1.0000	0.0000	0.0000
77	0.0000	1.0000	0.0000	0.0000
78	1.0000	1.0000	<u>1.0000</u>	<u>78.0000</u>
Total			1,479.7391	94,496.2537
Weighted Average Retirement Age = 94,496.2537 / 1,479.7391				63.86
Rounded Weighted Average Retirement Age				64

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

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

General note: The table presents values rounded to fewer significant digits than used in the calculation. This table calculates the weighted average retirement age for all active persons in the plan.

Parkview Health System, Inc. Employees Pension Plan

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Schedule SB, Line 24 – Change in Actuarial Assumptions

Summary of Changes from the January 1, 2020 Valuation

- The salary increase assumption was updated as follows to better reflect anticipated salary growth.

Current Year:	2.5% for 2021, 2.5% for 2022, and 3.0% for 2023+
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Prior Year:	2.0% for 2021 and 2.5% 2022+
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Parkview Health System, Inc. Employees Pension Plan

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Schedule SB, Line 26 – Schedule of Active Participant Data

Distribution of Active Participants as of January 1, 2021 – Age by Benefit Service

Attained Age	Years of Credited Service ¹																	
	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & up								
	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.
Under 25	0		0		0		0		0		0		0		0		0	
25 - 29	0		0		0		0		0		0		0		0		0	
30 - 34	0		0		0		2		0		0		0		0		0	
35 - 39	0		0		3		16		38	77,297	0		0		0		0	
40 - 44	0		1		5		13		41	67,972	16		0		0		0	
45 - 49	0		2		2		10		32	66,639	33	80,289	8		0		0	
50 - 54	0		0		2		9		23	86,891	32	67,358	23	67,935	9		0	
55 - 59	0		0		1		6		29	56,953	46	71,317	35	82,897	29	96,031	41	85,859
60 - 64	1		0		3		5		24	64,970	43	79,130	34	64,946	22	84,308	49	71,013
65 - 69	0		0		0		1		5		13		3		3		3	
70 & up	0		0		0		2		2		0		0		0		0	

Attained Age	Years of Credited Service ²																	
	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & up								
	No.	Avg. An. Acc.	No.	Avg. An. Acc.	No.	Avg. An. Acc.	No.	Avg. An. Acc.	No.	Avg. An. Acc.	No.	Avg. An. Acc.	No.	Avg. An. Acc.	No.	Avg. An. Acc.	No.	Avg. An. Acc.
Under 25	0		0		0		0		0		0		0		0		0	
25 - 29	0		0		0		0		0		0		0		0		0	
30 - 34	0		0		0		0		0		0		0		0		0	
35 - 39	0		20	66,438	4		3		0		0		0		0		0	
40 - 44	10		115	70,821	29	75,556	2		0		0		0		0		0	
45 - 49	7		77	79,713	118	77,413	16		2		1		0		0		0	
50 - 54	4		61	92,276	93	76,645	52	81,691	15		0		0		0		0	
55 - 59	7		48	74,184	72	78,803	46	86,213	32	78,959	14		1		0		0	
60 - 64	4		50	92,580	36	80,947	21	81,331	19		12		1		0		0	
65 - 69	2		9		8		3		3		0		0		0		0	
70 & up	0		0		0		0		0		0		0		0		0	

¹ 728 employees who are currently accruing benefits.

² 1,017 employees who are not currently accruing benefits.

Parkview Health System, Inc. Employees Pension Plan

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Schedule SB, Line 26 – Schedule of Active Participant Data

Distribution of Active Participants as of January 1, 2021 – Age by Benefit Service

Attained Age	Years of Credited Service ¹																	
	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & up								
	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.
Under 25	0		0		0		0		0		0		0		0		0	
25 - 29	0		0		0		0		0		0		0		0		0	
30 - 34	0		0		0		2		0		0		0		0		0	
35 - 39	0		0		3		16		38	77,297	0		0		0		0	
40 - 44	0		1		5		13		41	67,972	16		0		0		0	
45 - 49	0		2		2		10		32	66,639	33	80,289	8		0		0	
50 - 54	0		0		2		9		23	86,891	32	67,358	23	67,935	9		0	
55 - 59	0		0		1		6		29	56,953	46	71,317	35	82,897	29	96,031	41	85,859
60 - 64	1		0		3		5		24	64,970	43	79,130	34	64,946	22	84,308	49	71,013
65 - 69	0		0		0		1		5		13		3		3		3	
70 & up	0		0		0		2		2		0		0		0		0	

Attained Age	Years of Credited Service ²																	
	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & up								
	No.	Avg. An. Acc.	No.	Avg. An. Acc.	No.	Avg. An. Acc.	No.	Avg. An. Acc.	No.	Avg. An. Acc.	No.	Avg. An. Acc.	No.	Avg. An. Acc.	No.	Avg. An. Acc.	No.	Avg. An. Acc.
Under 25	0		0		0		0		0		0		0		0		0	
25 - 29	0		0		0		0		0		0		0		0		0	
30 - 34	0		0		0		0		0		0		0		0		0	
35 - 39	0		20	66,438	4		3		0		0		0		0		0	
40 - 44	10		115	70,821	29	75,556	2		0		0		0		0		0	
45 - 49	7		77	79,713	118	77,413	16		2		1		0		0		0	
50 - 54	4		61	92,276	93	76,645	52	81,691	15		0		0		0		0	
55 - 59	7		48	74,184	72	78,803	46	86,213	32	78,959	14		1		0		0	
60 - 64	4		50	92,580	36	80,947	21	81,331	19		12		1		0		0	
65 - 69	2		9		8		3		3		0		0		0		0	
70 & up	0		0		0		0		0		0		0		0		0	

¹ 728 employees who are currently accruing benefits.

² 1,017 employees who are not currently accruing benefits.

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 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

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

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

A Name of plan PARKVIEW HEALTH SYSTEM, INC. EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF PARKVIEW HEALTH SYSTEM, INC.	D Employer Identification Number (EIN) 35-1972384	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500		

Part I Basic Information				
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2021</u>				
2 Assets:				
a Market value	2a	454,800,409		
b Actuarial value	2b	454,800,409		
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target	
a For retired participants and beneficiaries receiving payment.....	2,215	229,977,948	229,977,948	
b For terminated vested participants.....	630	20,970,974	20,970,974	
c For active participants	1,745	136,509,730	139,094,685	
d Total.....	4,590	387,458,652	390,043,607	
4 If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐				
a Funding target disregarding prescribed at-risk assumptions	4a			
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b			
5 Effective interest rate	5	5.60%		
6 Target normal cost.....				
a Present value of current plan year accruals.....	6a	6,617,217		
b Expected plan-related expenses	6b	3,423,776		
c Total (line 6a + line 6b)	6c	10,040,993		

Statement by Enrolled Actuary

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

SIGN HERE	 Signature of actuary	<u>09/30/2022</u> Date
TIMOTHY J. MAXSON Type or print name of actuary		2006697 Most recent enrollment number
BUCK GLOBAL, LLC Firm name		260-426-7800 Telephone number (including area code)
110 W. BERRY ST., SUITE 1300 FORT WAYNE IN 46802-2317 Address of the firm		

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

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

Schedule SB (Form 5500) 2021
v. 201209

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
4.75 %2nd segment:
5.36 %3rd segment:
6.11 %☐ N/A, full yield curve used**b** Applicable month (enter code)**21b**

0

22 Weighted average retirement age**22**

64

23 Mortality table(s) (see instructions)☐

Prescribed - combined

☒

Prescribed - separate

☐

Substitute

Part VI Miscellaneous Items**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... ☒ Yes ☐ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment..... ☐ Yes ☒ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment..... ☒ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years..... **28** 0**29** Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)..... **29** 0**30** Remaining amount of unpaid minimum required contributions (line 28 minus line 29)..... **30** 0**Part VIII Minimum Required Contribution For Current Year****31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6c)..... **31a** 10,040,993**b** Excess assets, if applicable, but not greater than line 31a **31b** 10,040,993**32** Amortization installments:**a** Net shortfall amortization installment Outstanding Balance 0 Installment 0**b** Waiver amortization installment 0 0**33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount..... **33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)..... **34** 0

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

36 Additional cash requirement (line 34 minus line 35)..... **36** 0**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)..... **37** 7,026,650**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36) **38a** 7,026,650**b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b** 0**39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)..... **39** 0**40** Unpaid minimum required contributions for all years..... **40** 0**Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)****41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected ☐ 2 plus 7 years ☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

Parkview Health System, Inc. Employees Pension Plan

EIN/PN: 35-1972384 / 001

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

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

(1) Age	(2) Expected Active Headcount	(3) Retirement Rate	(4) Expected Retirements (2)*(3)	(5) Weighted Age (1)*(4)
55	762.3873	0.0102	7.7539	426.4618
56	836.4252	0.0100	8.3360	466.8155
57	898.6490	0.0100	8.9782	511.7559
58	966.0346	0.0100	9.6603	560.3001
59	1,037.4631	0.0200	20.7093	1,221.8464
60	1,108.4203	0.0199	22.1099	1,326.5948
61	1,168.5458	0.1297	151.5451	9,244.2503
62	1,079.7871	0.2493	269.2248	16,691.9389
63	856.3013	0.1600	137.0082	8,631.5171
64	772.5295	0.3300	254.9347	16,315.8240
65	547.8595	0.4991	273.4298	17,772.9350
66	290.2564	0.4000	116.1025	7,662.7680
67	181.8892	0.4000	72.7557	4,874.6315
68	118.2534	0.4000	47.3013	3,216.4918
69	75.3268	0.4000	30.1307	2,079.0204
70	46.7586	1.0000	46.7586	3,273.1022
71	2.0000	1.0000	2.0000	142.0000
72	0.0000	1.0000	0.0000	0.0000
73	0.0000	1.0000	0.0000	0.0000
74	0.0000	1.0000	0.0000	0.0000
75	0.0000	1.0000	0.0000	0.0000
76	0.0000	1.0000	0.0000	0.0000
77	0.0000	1.0000	0.0000	0.0000
78	1.0000	1.0000	<u>1.0000</u>	<u>78.0000</u>
Total			1,479.7391	94,496.2537
Weighted Average Retirement Age = 94,496.2537 / 1,479.7391				63.86
Rounded Weighted Average Retirement Age				64

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

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

General note: The table presents values rounded to fewer significant digits than used in the calculation. This table calculates the weighted average retirement age for all active persons in the plan.

Parkview Health System, Inc. Employees' Pension Plan

EIN 35-1972384 PN 001

Schedule H, Line 4j – Schedule of Reportable Transactions Year Ended December 31, 2021

Description of Asset	Purchase Price	Selling Price	Expense Incurred With Transaction	Cost of Asset	Value	Net Gain (Loss)
Series of transactions greater than 5%						
Blackrock Short-Term Investment Fund	\$ 183,722,111	\$ -	\$ -	\$ 183,722,111	\$ 183,722,111	\$ -
Blackrock Short-Term Investment Fund	-	184,840,230	-	184,840,230	184,840,230	-
Lincoln National Life	27,027,949	-	-	27,027,949	27,027,949	-
Lincoln National Life	-	25,384,454	-	25,384,454	25,384,454	-
American Funds Capital World Growth	497,155	-	-	497,155	497,155	-
American Funds Capital World Growth	-	39,358,457	-	27,476,523	39,358,457	11,881,934

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment 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****Part I Annual Report Identification Information**

For calendar plan year 2021 or fiscal plan year beginning and ending

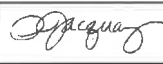
- A** This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- B** This return/report is: ☒ a single-employer plan ☐ a DFE (specify) _____
☐ the first return/report ☐ the final return/report
☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here ☐
- D** Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program
☐ special extension (enter description) _____
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ☐

Part II Basic Plan Information - enter all requested information

1a Name of plan PARKVIEW HEALTH SYSTEM, INC. EMPLOYEES PENSION PLAN	1b Three-digit plan number (PN) ► 001
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) PARKVIEW HEALTH SYSTEM, INC. 1450 PRODUCTION DRIVE FORT WAYNE, IN 46808	1c Effective date of plan 07/01/1958 2b Employer Identification Number (EIN) 35-1972384 2c Plan Sponsor's telephone number 260-373-4000 2d Business code (see instructions) 622000

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		Oct 7, 2022	Dena M. Jacquay
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		Oct 7, 2022	Dena M. Jacquay
	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. 201209

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 4582
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) 1745
a(2) Total number of active participants at the end of the plan year	6a(2) 1618
b Retired or separated participants receiving benefits	6b 2112
c Other retired or separated participants entitled to future benefits	6c 606
d Subtotal. Add lines 6a(2), 6b, and 6c.	6d 4336
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 168
f Total. Add lines 6d and 6e.	6f 4504
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 0
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.	6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A	
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) ☒ 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 _____

Authorization for FORVIS to Electronically Sign Form 5500

Please note the following terms and conditions if you choose to authorize FORVIS to electronically sign Form 5500 on your behalf:

1. The plan administrator and/or plan sponsor must provide FORVIS with a signed copy of pages one through three of Form 5500, with the manual signature of the plan administrator and/or plan sponsor on page one.
2. In addition to any other required schedules and attachments, the electronic filing includes a copy of pages one through three of Form 5500 bearing the manual signature of the plan administrator and/or plan sponsor under penalties of perjury.
3. An image of the plan administrator's and/or plan sponsor's manual signature will be included with the rest of Form 5500. The complete Form 5500, including an image of the signature, will be posted on the Internet for public disclosure by the DOL.
4. FORVIS will communicate to the plan administrator and/or plan sponsor any inquiries and information received from EFAST2, DOL, IRS or PBGC regarding the return.

Please mark one selection:

- ☒ I authorize FORVIS to electronically sign Form 5500 on behalf of the plan named below.
- ☐ I do not authorize FORVIS to electronically sign Form 5500 on behalf of the plan named below. I am registered to sign Form 5500 electronically using the following email address:
- _____.

PARKVIEW HEALTH SYSTEMS INC EMPLOYEES PENSION PLAN



Signature of Plan Administrator

Dena M. Jacquay

Name of Plan Administrator

Oct 7, 2022

Date

dena.jacquay@parkview.com

Email Address

Please return the signed authorization form to FORVIS.

Parkview Health System, Inc. Employees' Pension Plan

EIN 35-1972384 PN 001

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

December 31, 2021

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Mutual Funds			
Brown Capital Management	181,729 Shares	\$ 5,228,067	\$ 5,064,788
Cohen & Steers Institutional Realty	207,508 Shares	9,949,948	12,280,322
Dodge & Cox Global Stock Fund	3,085,663 Shares	36,585,149	44,556,977
Fidelity 500 Index Fund	62,010 Shares	10,036,023	10,251,489
PIMCO Real Return Fund Class Instl	708,340 Shares	7,901,589	8,726,751
US Core Fixed Income Fund	5,664,416 Shares	68,623,275	71,364,124
Total mutual funds		<u>138,324,051</u>	<u>152,244,451</u>
* Money Market Fund			
Blackrock Short-Term Investment Fund	2,517,820 Shares	<u>2,517,820</u>	<u>2,517,820</u>
Common Stocks			
Adobe Inc	2,200 Shares	71,910	1,247,532
AIA Group Ltd	94,200 Shares	486,910	949,697
Alimentation Couche-Tard, Inc NPV	22,200 Shares	592,247	931,481
Alphabet Inc Cl A	130 Shares	46,088	376,615
Alphabet Inc Cl C	771 Shares	733,649	2,230,958
Alphabet Inc Cl C	461 Shares	162,465	1,333,945
Amazon Com Inc Com	208 Shares	722,697	693,543
Amphenol Corp CL A	15,400 Shares	435,669	1,346,884
American International Group, Inc	9,032 Shares	446,128	513,560
Ansys Inc	4,156 Shares	1,388,316	1,667,055
Atlassian Corporation PLC	1,243 Shares	224,370	473,943
Apsen Technology Inc Com	3,388 Shares	411,637	515,654
Automatic Data Processing Inc	3,700 Shares	239,652	912,346
AXA Equitable Holdings Inc	14,743 Shares	315,483	483,422
Axos Financial, Inc	13,972 Shares	405,230	781,174
Azenta Inc	11,509 Shares	605,458	1,186,693
Berkshire Hathaway Inc.	4,151 Shares	1,183,448	1,241,149
Berry Plastics Group Inc	9,361 Shares	620,824	690,655
Bio-Techne Corp	2,544 Shares	637,089	1,316,113
Black Knight Inc	19,721 Shares	1,614,555	1,634,674
Blackline Inc	9,707 Shares	831,120	1,005,063
Booking Holdings Inc	325 Shares	606,056	779,750
Boston Scientific Corp Com	9,730 Shares	418,317	413,330
Bright Horizons Family Solutions	6,053 Shares	821,396	761,951
Cable One Inc	781 Shares	1,482,834	1,377,254
Capital One Financial Corp	2,806 Shares	333,011	407,123
Carlyle Group Inc/The	7,822 Shares	387,670	429,427
Carmax Inc	5,409 Shares	524,872	704,414
Carmax Inc	7,070 Shares	728,177	920,726
CBRE Group Inc	8,910 Shares	431,673	966,824
CDN National Railways Com NPV	4,600 Shares	503,217	565,846
Centene Corp Del	16,571 Shares	978,465	1,365,450
Chewy Inc	3,047 Shares	180,911	179,681
Cisco Systems Inc	16,100 Shares	358,897	1,020,257
Citrix Sys Inc Com	7,974 Shares	881,439	754,261
CSL LTD NPV	4,400 Shares	342,570	930,020
Cognex Corp	6,300 Shares	357,468	489,888
Cognizant Tech Solutions Crp Com	12,100 Shares	765,752	1,073,512

Parkview Health System, Inc. Employees' Pension Plan

EIN 35-1972384 PN 001

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

December 31, 2021

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Common Stocks			
Colgate Palmolive Co	6,000 Shares	\$ 332,714	\$ 512,040
Compass Group 11p	28,900 Shares	526,277	646,258
Constellation Brands Inc	2,925 Shares	629,756	734,088
Costar Group Inc	11,785 Shares	1,002,988	931,369
Coupa Software Incorporated	2,177 Shares	547,934	344,075
Crowdstrike Holdings Inc	2,219 Shares	307,755	454,340
Dassault Systemes Se Eur	10,340 Shares	432,127	615,096
Diamondback Energy Inc	8,493 Shares	599,988	915,971
Dropbox Inc	24,445 Shares	504,217	599,879
Echostar Corporation	15,860 Shares	457,994	417,911
Ecolab Inc	6,109 Shares	1,246,704	1,433,109
Edwards Lifesciencescorp	10,300 Shares	456,056	1,334,365
Electronicarts Inc	4,170 Shares	387,133	550,023
Essent Group LTD	15,183 Shares	695,750	691,282
Experian PLC	14,450 Shares	300,164	710,845
Fanuc Co JPY Ords	2,800 Shares	459,390	596,148
Fastenal Co	19,200 Shares	581,275	1,229,953
Fastenal Co	17,057 Shares	801,114	1,092,671
Fidelity Natl Information Svcs Inc	6,445 Shares	740,498	703,472
Fortinet Inc	2,500 Shares	445,544	898,500
General Elec Co	8,921 Shares	926,507	842,767
Gilead Sciences Inc	10,189 Shares	664,007	739,823
Guidewire Software Inc	6,142 Shares	666,620	697,301
Heico Corp CL A	9,035 Shares	946,853	1,161,178
Idexx Corp	650 Shares	247,113	427,999
Illumina Inc	1,200 Shares	323,660	456,528
Illumina Inc	3,812 Shares	1,351,656	1,450,237
Industria De Diseno Textil EUR	21,000 Shares	603,313	701,822
Intuitive Surgical Inc	3,900 Shares	271,250	1,401,270
Intuitive Surgical Inc	1,971 Shares	100,173	708,180
Jacobs Engr Group Inc	3,797 Shares	288,605	528,656
Jardine Matheson Holdings USD 0.25	7,300 Shares	327,941	401,573
Johnson & Johnson	4,500 Shares	349,714	769,815
Keyence Co NPV	2,600 Shares	168,830	1,650,480
KKR & Co Inc	11,688 Shares	330,009	870,756
Kone Corp New NPV	5,960 Shares	332,953	427,268
Lam Research Corp Com	1,096 Shares	293,727	788,188
Liberty Sirius XM Group	19,796 Shares	913,609	1,006,627
Linde Public Limited Company	3,700 Shares	649,768	1,281,791
L'Oreal SA EUR	2,500 Shares	383,114	1,185,393
LVMH Moet Hennessy Loui EUR	1,520 Shares	336,873	1,256,655
Macerich Co Com	30,229 Shares	600,060	522,357
Markel Holdings	1,097 Shares	1,194,864	1,353,698
Masimo Corp	2,110 Shares	496,737	617,766
Mastercard Inc	3,700 Shares	254,588	1,329,484
Merck & Co Inc New	8,548 Shares	635,746	655,120
Meta Finl Group Inc	8,657 Shares	473,733	516,477
Meta Platforms Inc	5,652 Shares	1,159,253	1,901,050
Micron Technology Inc	7,746 Shares	321,974	721,540
Microsoft Corp	3,625 Shares	205,880	1,219,160

Parkview Health System, Inc. Employees' Pension Plan

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

December 31, 2021

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Common Stocks			
Microsoft Corp	6,200 Shares	\$ 190,973	\$ 2,085,184
Middleby Corp Com	3,625 Shares	543,903	713,255
Moodys Corp	2,525 Shares	733,466	986,215
Nestle SA CHF	7,210 Shares	600,714	985,895
Nexstar Broadcasting Group Inc	3,747 Shares	370,810	565,722
Nextera Energy Partners LP	4,798 Shares	308,297	404,951
Nike Inc CL B	8,200 Shares	203,671	1,366,694
Northrop Grumman Corp	1,760 Shares	557,247	681,243
Novo Nordisk A/S DKK	13,150 Shares	531,192	1,460,045
NVR Inc Com	145 Shares	510,054	856,786
Okta Inc	2,581 Shares	543,347	578,583
Old Dominion Freight Line Inc	2,263 Shares	448,308	811,014
Oracle Corporation	11,700 Shares	431,784	1,020,357
Owens & Minor Inc Com	12,376 Shares	467,013	538,356
Paychex Inc	4,140 Shares	409,166	565,110
Pioneer Net Res Co Com	3,081 Shares	530,366	560,372
Polaris Industries Inc.	4,594 Shares	549,661	504,927
Pros Holdings Inc	9,891 Shares	371,397	341,141
Prudential PLC	46,000 Shares	913,104	794,070
Restaurant Brands International Inc	9,090 Shares	551,097	551,581
Roche Hldfs Ag Genussscheine	2,390 Shares	535,583	970,794
Sabre Corp	53,679 Shares	604,826	461,103
SBA Communications Corp	4,232 Shares	1,254,543	1,646,333
Schlumberger LTD	26,369 Shares	861,672	789,752
Sensata Technologies Holding PLC	10,251 Shares	592,950	632,384
SGS SA CHF	175 Shares	382,219	585,222
Siteone Landscape Supply Inc	2,269 Shares	400,859	549,733
Shin-Etsu Chemical Co Ltd NPV	5,200 Shares	327,862	885,560
SMC Corp JPY	900 Shares	323,304	610,875
Sprout Social Inc	3,281 Shares	312,604	297,554
Stryker Corp	3,500 Shares	252,259	935,970
Syneos Health Inc	3,980 Shares	330,290	408,666
Taiwan Semi Conductor Manufactu - ADR	12,300 Shares	178,830	1,479,813
Teleflex Inc	3,279 Shares	1,297,935	1,077,086
Texas Instruments	4,860 Shares	634,685	915,964
TJX Companies Inc	12,800 Shares	361,264	971,776
T Mobile US Inc	4,667 Shares	524,411	541,279
Transdigm Group Inc	1,996 Shares	1,025,362	1,270,015
Twilio Inc	1,765 Shares	462,433	464,795
Tyler Technologies Inc	1,032 Shares	470,586	555,164
United Rental Inc Com	1,075 Shares	334,150	357,212
United Therapeutics Corp Del	3,254 Shares	627,069	703,124
Universal Health Svcs Inc CL B	3,157 Shares	409,448	409,337
Vanda Pharmaceuticals Inc	30,701 Shares	494,751	481,699
Veeva Systems Inc	2,831 Shares	791,964	723,264
Ventas Inc Com	4,103 Shares	208,172	209,745
Verisk Analytics Inc	4,857 Shares	903,222	1,110,942
Vertex Pharmaceuticals Inc Com	4,297 Shares	837,710	943,621
Vmware Inc	7,055 Shares	889,066	817,533
Vulcan Materials Company	7,094 Shares	875,621	1,472,573

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December 31, 2021

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Common Stocks			
Walmart Inc	4,305 Shares	\$ 515,092	\$ 622,890
Wayfair Inc	3,012 Shares	763,168	572,190
Walt Disney Co	4,900 Shares	502,041	758,961
Waste Connections, Inc	9,928 Shares	997,776	1,352,889
Waters Corp	3,000 Shares	655,948	1,117,800
Wells Fargo & Co	16,615 Shares	726,824	797,188
Western Alliance Bancorporation	5,181 Shares	492,347	557,735
Willscot Mobile Mini Holdings	19,198 Shares	544,490	784,046
WNS Holdings LTD	2,274 Shares	193,163	200,612
Workiva Inc	2,975 Shares	362,971	388,208
Total common stocks		<u>82,577,218</u>	<u>124,477,132</u>
U.S. Government and Agency Obligations			
Fed Home LN MTG Corp	122,157 Shares	122,863	123,999
Fed Home LN MTG Corp	37,564 Shares	38,902	37,900
Fed Home LN MTG Corp	14,488 Shares	14,936	14,510
Fed Home LN MTG Corp	580,000 Shares	582,078	672,336
Fed Home LN MTG Corp	510,000 Shares	525,275	540,483
Fed Home LN MTG Corp	368,300 Shares	406,511	410,267
Fed Home LN MTG Corp Pool #QA4336	230,794 Shares	234,634	241,500
Fed Home LN MTG Corp Pool #QA4396	438,782 Shares	435,149	448,106
Fed Home LN MTG Corp Pool #QB5838	738,761 Shares	777,546	757,717
Fed Home LN MTG Corp Pool #RA2794	226,712 Shares	241,768	238,637
Fed Home LN MTG Corp Pool #RA2970	349,697 Shares	366,417	358,139
Fed Home LN MTG Corp Pool #SD8184	867,165 Shares	902,263	899,849
Fed Home LN MTG Corp Pool #ZA2413	128,634 Shares	139,938	139,528
Fed Home LN MTG Corp Pool #ZA2414	164,957 Shares	174,244	176,401
Fed Home LN MTG Corp Pool #ZA2439	199,453 Shares	206,123	211,133
Fed Home LN MTG Corp Pool #ZS8571	180,732 Shares	190,861	191,148
Fed Home LN MTG Corp Pool #ZS4678	102,047 Shares	103,515	109,080
Fed Home LN MTG Corp Pool #ZS9771	235,249 Shares	248,524	256,437
Fed Home LN MTG Corp Pool #ZT1639	148,707 Shares	152,762	159,581
Fed Natl MTG Assn	201,875 Shares	200,992	202,812
Fed Natl MTG Assn Pool #AI5534	103,131 Shares	109,899	108,617
Fed Natl MTG Assn Pool #AI8401	98,730 Shares	110,947	111,081
Fed Natl MTG Assn Pool #AL6895	381,330 Shares	395,342	409,282
Fed Natl MTG Assn Pool #AP0495	477,227 Shares	501,983	515,448
Fed Natl MTG Assn Pool #AS4170	93,817 Shares	100,369	102,465
Fed Natl MTG Assn Pool #AS7568	78,586 Shares	86,457	85,145
Fed Natl MTG Assn Pool #BM3900	322,484 Shares	333,330	344,713
Fed Natl MTG Assn Pool #BQ0538	359,087 Shares	379,847	366,797
Fed Natl MTG Assn Pool #BQ2883	304,919 Shares	320,975	311,478
Fed Natl MTG Assn Pool #BR0479	636,251 Shares	659,712	634,857
Fed Natl MTG Assn Pool #CA2219	181,621 Shares	192,873	198,813
Fed Natl MTG Assn Pool #CA6613	542,192 Shares	573,199	563,999
Fed Natl MTG Assn Pool #CA6799	524,140 Shares	546,539	524,958
Fed Natl MTG Assn Pool #CA7381	434,412 Shares	459,933	452,105
Fed Natl MTG Assn Pool #FM2714	416,684 Shares	443,052	431,805
Fed Natl MTG Assn Pool #FM2875	71,230 Shares	74,869	73,452
Fed Natl MTG Assn Pool #FM2995	110,768 Shares	117,933	115,574
Fed Natl MTG Assn Pool #MA2028	69,577 Shares	76,013	76,621

Parkview Health System, Inc. Employees' Pension Plan

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

December 31, 2021

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
U.S. Government and Agency Obligations			
Fed Natl MTG Assn Pool #MA2158	289,631 Shares	\$ 316,512	\$ 317,777
Fed Natl MTG Assn Pool #MA2211	343,034 Shares	370,692	372,491
Fed Natl MTG Assn Pool #MA4423	488,792 Shares	510,024	504,663
Fed Natl MTG Assn Pool #MA2260	129,733 Shares	136,625	138,754
Fed Natl MTG Assn Pool #MA2279	147,203 Shares	157,967	160,863
FRESB Multifamily Mortgage Pass-through	412,699 Shares	410,242	433,123
Govt Natl Mtg Assn Pool #711067	91,738 Shares	103,463	105,752
US Treasury Bond	1,907,900 Shares	2,077,023	2,098,175
US Treasury Bond	1,432,800 Shares	1,237,404	1,255,104
US Treasury Note	360,000 Shares	366,961	364,147
US Treasury Note	310,800 Shares	338,742	335,993
US Treasury Note	130,700 Shares	135,791	134,795
US Treasury Note	325,000 Shares	332,235	328,848
US Treasury Note	35,600 Shares	36,601	36,197
US Treasury Note	200,000 Shares	203,883	201,610
US Treasury Note	400,000 Shares	409,703	404,720
US Treasury Note	495,000 Shares	506,058	500,396
US Treasury Note	150,000 Shares	149,998	149,942
US Treasury Note	502,500 Shares	488,807	487,425
US Treasury Note	165,000 Shares	165,017	164,885
US Treasury Note	207,500 Shares	207,571	207,322
US Treasury Note	1,500,400 Shares	1,500,688	1,497,879
US Treasury Note	50,000 Shares	49,967	49,733
US Treasury Note	775,000 Shares	774,213	770,187
US Treasury Note	200,000 Shares	198,656	198,430
US Treasury Note	246,100 Shares	240,600	239,303
US Treasury Note	370,000 Shares	366,782	366,748
Corporate Bonds			
Abbvie Inc	235,000 Shares	244,650	239,329
Abbvie Inc	153,000 Shares	162,196	197,705
AERCAP Ireland Cap	320,000 Shares	348,304	344,413
Albemarle Corp	170,000 Shares	200,088	221,151
Amazon.com Inc	200,000 Shares	182,056	192,722
Amerada Hess Corp	118,000 Shares	147,150	159,676
American Airlines/ AADVAN	223,000 Shares	228,705	231,893
American Campus Cmnty	50,000 Shares	52,439	51,353
American Express Co	180,000 Shares	191,219	187,675
American Express Credit Accoun	165,000 Shares	168,595	166,779
American Honda Finance	180,000 Shares	179,734	181,033
American Tower Trust I	230,000 Shares	227,775	241,081
Americredit Automobile Receiva	202,234 Shares	198,253	202,794
Ameriprise Financial Inc	170,000 Shares	174,384	170,967
Anheuser Busch Inbev Wor	147,000 Shares	166,042	212,540
Antero Midstream Part	172,000 Shares	175,766	178,235
Antero Resources Corp	71,000 Shares	71,948	80,838
Ardagh Metal Packaging	225,000 Shares	225,000	222,476
Ari Fleet Lease Trust	1,000,000 Shares	1,024,609	1,008,980
Ari Fleet Lease Trust	725,000 Shares	724,763	736,165
Aspen Insurance Hldg Ltd	173,000 Shares	181,047	183,477

Parkview Health System, Inc. Employees' Pension Plan

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

December 31, 2021

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate Bonds			
AT&T Inc	400,000 Shares	\$ 345,922	\$ 401,452
AT&T Inc	210,000 Shares	217,491	211,600
AT&T Inc	231,000 Shares	231,351	241,293
AT&T Inc	118,000 Shares	118,188	115,502
Athene Global Funding	241,000 Shares	250,746	247,232
Athene Holding LTD	211,000 Shares	212,622	227,627
Aust & NZ Banking Group	204,000 Shares	204,000	209,071
Avis Budget Rental Car Funding	515,000 Shares	514,918	521,535
Avis Budget Rental Car Funding	380,000 Shares	412,107	400,585
Avolon Holdings Fndg Ltd	207,000 Shares	213,790	211,453
Bacardi LTD	207,000 Shares	219,892	224,320
Bain Capital Specialty F	219,000 Shares	217,281	218,339
Baker Hughes LLC/CO-OBL	30,000 Shares	30,000	30,137
Bank of America Corp	389,000 Shares	405,687	415,324
Bank of America Corp	250,000 Shares	266,398	257,430
Bank of America Corp	334,000 Shares	335,491	319,665
Bank of America Corp	241,000 Shares	241,000	241,841
Bank of America Credit Card Tr	150,000 Shares	152,848	151,220
Bank of Montreal	155,000 Shares	151,631	149,960
Bank of Montreal	230,000 Shares	229,853	228,339
Bank of Nova Scotia	180,000 Shares	185,101	182,022
Bank (SER 2020-BN27)	776,000 Shares	799,235	774,952
Bank (SER 2020-BN29)	651,000 Shares	659,737	641,886
Barclays Commerical Mortgage S	178,000 Shares	183,331	175,704
Barclays PLC	207,000 Shares	217,810	215,483
Barings BDC Inc	217,000 Shares	215,262	214,620
Bat Capital Corp	203,000 Shares	174,549	212,301
Bat Capital Corp	182,000 Shares	185,519	200,209
Bausch Health Cos Inc	244,000 Shares	235,707	224,480
BB&T Corp	165,000 Shares	170,213	165,667
Benchmark Mortgage Trust	302,000 Shares	311,036	295,404
Benchmark Mortgage Trust	495,000 Shares	511,502	485,466
Blackrock Inc	215,000 Shares	223,414	211,866
Blue Owl Finance LLC	226,000 Shares	220,375	226,432
BMW Vehicle Owner Trust	111,291 Shares	112,260	111,928
Boeing Co	277,000 Shares	349,920	355,782
BPCE SA	250,000 Shares	259,675	254,343
Brighthse Fin GLBL Fund	259,000 Shares	258,417	255,462
Brixmor Operating Part	145,000 Shares	142,631	160,635
Broadcom Inc	185,000 Shares	191,259	205,176
Broadcom Inc	9,000 Shares	9,304	8,984
Burlington North Santa Fe	169,000 Shares	193,060	216,244
BX Trust	385,000 Shares	380,861	380,172
BX Trust	328,000 Shares	326,360	325,966
BX Trust	392,000 Shares	391,018	390,526
BX Trust	398,000 Shares	397,034	396,599
BX Trust	396,000 Shares	396,000	395,263
BX Trust	463,000 Shares	462,339	462,861
Canadian Imperial Bank	315,000 Shares	314,937	312,933
Canadian Pacific Railway	98,000 Shares	97,488	100,212
Capital One Financial Co	211,000 Shares	218,389	222,069

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December 31, 2021

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate Bonds			
Capital One Financial Co	170,000 Shares	\$ 182,794	\$ 178,896
Capital One Multi-asset Execut	140,000 Shares	142,089	141,158
Capital One Multi-asset Execut	759,000 Shares	758,798	780,320
Capital One Prime Auto Receiva	48,785 Shares	49,562	49,131
Care Capital Properties	185,000 Shares	208,055	203,548
Cargill Inc	166,000 Shares	163,565	199,359
Carlyle Finance LLC	172,000 Shares	178,410	232,761
Caterpillar Finl Service	180,000 Shares	184,916	180,662
CD 2017-CD3 MTG TR	377,000 Shares	388,297	405,697
Centerpoint Energy Inc	135,000 Shares	145,619	141,435
Centerpoint Energy Inc	204,000 Shares	222,801	210,446
CFCRE Commercial Mortgage Trust	255,000 Shares	262,648	276,591
Charles Schwab Corp	258,000 Shares	258,000	258,720
Cheniere Corpus Christi Hldgs LLC	10,000 Shares	10,000	10,637
Cheniere Corpus Christi Hldgs LLC	211,000 Shares	219,294	226,015
Cigna Corp	140,000 Shares	144,109	144,008
Cintas Coporation No. 2	140,000 Shares	144,713	140,563
Citibank Credit Card Issuance	135,000 Shares	141,202	138,350
Citigroup Commercial Mortgage Trust	479,000 Shares	493,557	488,632
Citigroup Inc	200,000 Shares	211,877	208,438
Citigroup Inc	201,000 Shares	212,055	207,030
Citigroup Inc	143,000 Shares	194,125	188,999
Citigroup Inc	437,000 Shares	438,762	440,697
CMS Energy Corp	182,000 Shares	203,105	218,447
CNH Equipment Trust	100,000 Shares	99,996	99,785
CNO Global Funding	224,000 Shares	223,756	221,290
Comcast Corp	287,000 Shares	254,696	277,813
Comcast Corp	201,000 Shares	209,632	213,544
Comm Mortgage Trust	719,000 Shares	786,631	751,405
Comm Mortgage Trust	129,000 Shares	135,880	136,129
Comm Mortgage Trust	700,000 Shares	744,105	742,987
Comm Mortgage Trust	500,000 Shares	514,964	538,735
Commercial Mortgage Pass-through	132,000 Shares	141,936	132,779
Commonwealth Bank Aust	323,000 Shares	323,000	323,342
Credit Suisse Group AG	289,000 Shares	289,000	295,112
CVS Caremark Corp	20,000 Shares	20,291	20,278
CVS Health Corp	140,000 Shares	145,358	141,567
CVS Health Corp	221,000 Shares	221,037	212,858
Daimler Trucks Finan NA	225,000 Shares	224,021	225,961
Deere & Company	176,000 Shares	188,933	207,877
Dell Int LLC/EMC Corp	225,000 Shares	224,707	216,023
Deutsche Bank Commerical Mortg	162,000 Shares	166,853	158,582
Devon Energy Corp	234,000 Shares	222,081	293,511
Devon Energy Corp	123,000 Shares	124,584	133,246
Discover Card Execution Note T	170,000 Shares	175,850	170,141
Discovery Communications	349,000 Shares	414,599	432,610
Dominion Energy Inc	203,000 Shares	205,566	210,125
Dominion Energy Inc	80,000 Shares	80,102	79,929
DTE Energy Co	60,000 Shares	60,167	59,898
Duke Energy Progress LLC	194,000 Shares	198,561	213,761
Duke University	215,000 Shares	215,000	235,223

Parkview Health System, Inc. Employees' Pension Plan

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December 31, 2021

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate Bonds			
Ecolab Inc	80,000 Shares	\$ 79,945	\$ 80,109
ELP 2021-ELP	359,000 Shares	357,596	356,878
Enbridge Inc	90,000 Shares	90,096	90,000
Enbridge Inc	55,000 Shares	54,971	54,572
Enstar Group LTD	208,000 Shares	208,102	203,884
Entergy Mississippi Inc	202,000 Shares	201,034	206,220
Enterprise Fleet Financing LLC	774,375 Shares	778,884	774,624
Enterprise Fleet Financing LLC	816,805 Shares	815,413	812,280
Enterprise Products Oper	164,000 Shares	195,726	217,685
Enterprise Products Oper	140,000 Shares	146,475	143,255
ERAC USA Finance Company	181,000 Shares	179,879	212,870
F&G Global Funding	227,000 Shares	222,378	220,689
Federal Realty Investments	193,000 Shares	194,262	205,699
Fedex Corp	116,000 Shares	142,581	141,349
Fidelity & Guaranty Life	198,000 Shares	227,157	221,081
Fidelity Natl Info Serv	110,000 Shares	109,843	109,454
First Citizens Bancshare	193,000 Shares	191,363	196,061
Fiserv Inc	182,000 Shares	182,329	192,432
FMC Corp	209,000 Shares	213,346	222,537
Ford Motor Credit Co LLC	225,000 Shares	244,474	244,688
Ford Credit Auto Owner Trust	124,543 Shares	125,658	124,985
Ford Credit Auto Owner Trust	99,037 Shares	99,250	99,033
Ford Credit Auto Owner Trust/F	545,000 Shares	544,814	541,681
Ford Credit Auto Owner Trust/F	650,000 Shares	649,790	636,955
Freeport-Memoran Inc	208,000 Shares	215,101	215,800
General Mills Inc	270,000 Shares	282,998	282,922
General Motors Finl Co	136,000 Shares	133,399	146,320
General Motors Finl Co	197,000 Shares	208,123	203,280
Gilead Sciences Inc	125,000 Shares	124,605	125,145
Global Atlantic Fin Co	118,000 Shares	117,779	116,806
GM Financial Automobile Leasing	43,875 Shares	43,875	43,846
GM Financial Securitized Term	135,000 Shares	135,264	134,744
GM Financial Securitized Term	21,547 Shares	21,545	21,545
GM Financial Securitized Term	50,845 Shares	51,787	51,127
Goldman Sachs BDC Inc	256,000 Shares	261,830	262,200
Goldman Sachs Group Inc	149,000 Shares	191,208	216,607
Goldman Sachs Group Inc	120,000 Shares	119,795	119,458
Goldman Sachs Group Inc	95,000 Shares	95,256	94,754
Goldman Sachs Group Inc	248,000 Shares	248,261	241,666
Great America Leasing Receivab	320,000 Shares	319,933	317,229
GS Mortgage Securities Corp II	43,003 Shares	45,920	42,961
GS Mortgage Securities Trust	183,000 Shares	188,490	195,331
GS Mortgage Securities Trust	350,000 Shares	360,498	354,578
Harris Corporation	189,000 Shares	200,039	201,495
HCA Inc	201,000 Shares	212,510	216,131
Hertz Fleet Lease Funding LP	1,070,000 Shares	1,071,810	1,053,939
Hess Corp	81,000 Shares	98,400	103,482
Hess Midstream Partners	87,000 Shares	89,854	90,589
Hilton Domestic Operatin	264,000 Shares	264,088	262,611
Hollyfrontier Corp	132,000 Shares	143,593	148,037
Hollyfrontier Corp	102,000 Shares	109,774	109,856

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

December 31, 2021

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate Bonds			
Homedepot Inc	120,000 Shares	\$ 120,099	\$ 120,037
Honeywell International	10,000 Shares	10,007	10,000
Honda Auto Receivables Owner T	205,000 Shares	210,573	207,868
Huntington Bancshares	215,000 Shares	217,474	221,394
Hyundai Auto Receivables Trust	87,739 Shares	89,157	88,304
Hyundai Auto Receivables Trust	23,484 Shares	24,091	23,589
Hyundai Auto Receivables Trust	90,000 Shares	89,995	89,830
H & E Equip Services	83,000 Shares	82,706	82,378
Indiana Michigan Power	175,000 Shares	182,376	213,567
Interpublic Group Cos	55,000 Shares	59,391	58,691
Iron Mountain Inc	104,000 Shares	108,451	109,597
Istar Financial Inc	207,000 Shares	204,998	214,245
Jazz Securities Dac	225,000 Shares	230,906	232,974
Jefferies GRP LLC/CAP	152,000 Shares	155,782	168,507
Johnson & Son Inc	250,000 Shares	339,605	332,735
John Deere Capital Corp	155,000 Shares	154,962	155,095
John Deere Capital Corp	15,000 Shares	15,044	15,047
John Deere Owner Trust	4,284 Shares	4,286	4,284
Jones Lang LaSalle Inc	206,000 Shares	212,555	210,320
JPMDB Commerical Mortgage Secu	167,000 Shares	172,010	166,636
JPMorgan Chase Commercial Mor	319,000 Shares	342,277	333,655
JPMorgan Chase Commercial Mor	151,000 Shares	155,530	162,619
JPMorgan Chase & Co	306,000 Shares	317,824	310,581
JPMorgan Chase & Co	230,000 Shares	230,000	229,439
JPMorgan Chase & Co	213,000 Shares	226,990	222,346
JPMorgan Chase & Co	244,000 Shares	244,000	247,028
Kaiser Aluminum Corp	151,000 Shares	152,513	148,546
Kansas City Southern	187,000 Shares	211,321	220,041
Kennedy-Wilson Inc	216,000 Shares	219,503	218,961
Keysight Technologies	192,000 Shares	201,791	207,588
Kinder Morgan Ener Part	85,000 Shares	89,353	85,471
Kinder Morgan Inc	173,000 Shares	185,984	186,951
KKR Group Finance Co III	175,000 Shares	184,552	225,750
Ladder Cap Fin LLP/Corp	209,000 Shares	210,119	214,225
Lehigh University	395,000 Shares	395,000	429,456
Lexington Realty Trust	164,000 Shares	163,981	162,444
Lloyds Banking Group PLC	200,000 Shares	224,802	218,166
Loews Corp	96,000 Shares	97,253	102,043
Lyb Int Finance III	190,000 Shares	219,110	219,598
Macquarie Group LTD	124,000 Shares	124,000	120,645
Martin Marietta	110,000 Shares	110,031	109,604
Mattel Inc	118,000 Shares	126,998	126,845
Mattel Inc	119,000 Shares	119,706	123,314
Mcdonalds Corp	145,000 Shares	147,827	145,091
Med Trust	350,000 Shares	350,000	349,580
Meiji Yasuda Life Insurance	250,000 Shares	271,375	274,673
Mercadolibre Inc	200,000 Shares	200,000	189,002
Mercedes-Benz Auto Receivables Tr	105,000 Shares	104,967	104,941
Mercedes-Benz Auto Receivables Tr	90,000 Shares	89,991	89,839
Mgic Investment Corp	214,000 Shares	226,613	224,700
Microchip Technology Inc	213,000 Shares	222,319	221,218

Parkview Health System, Inc. Employees' Pension Plan

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

December 31, 2021

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate Bonds			
Mitsubishi UFJ Finance Group	193,000 Shares	\$ 201,755	\$ 201,274
Morgan Stanley	200,000 Shares	201,180	203,924
Morgan Stanley	188,000 Shares	184,953	214,258
Morgan Stanley	215,000 Shares	226,659	220,444
Morgan Stanley BAML Trust	520,000 Shares	535,587	563,046
Morgan Stanley Capital I	230,000 Shares	236,892	242,547
Morgan Stanley Capital I	680,000 Shares	700,360	762,375
Morgan Stanley Capital I	554,000 Shares	571,646	545,009
MPLX LP	136,000 Shares	144,536	148,795
NASDAQ Inc	110,000 Shares	110,017	109,839
Nationwide Mutual Insura	204,000 Shares	203,525	233,660
Natwest Markets PLC	410,000 Shares	426,658	419,143
New York University	720,000 Shares	709,315	733,234
Nextera Energy Capital	85,000 Shares	84,992	84,828
Nextera Energy Capital	170,000 Shares	169,952	170,379
Nissan Auto Receivables Owner	25,662 Shares	26,331	25,784
Nissan Auto Receivables Owner	126,968 Shares	129,461	127,995
Nissan Auto Receivables Owner	94,695 Shares	95,619	95,183
Nova Chemicals Corp	201,000 Shares	212,412	214,065
Nova Chemicals Corp	50,000 Shares	50,000	50,203
Nustar Logistics LP	30,000 Shares	30,225	32,284
Nvidia Corp	83,000 Shares	84,791	94,618
Occidental Petro COR	227,000 Shares	232,604	251,827
Omnicom Group Inc	215,000 Shares	214,904	217,866
Oneok Inc	53,000 Shares	58,861	58,512
OneMain Financial Issuance Trust	1,120,000 Shares	1,118,213	1,103,771
OPG TR 2021-Port	429,000 Shares	425,441	422,878
Oracle Corp	140,000 Shares	144,932	142,771
Owl Rock Capital Corp	247,000 Shares	246,583	250,967
Paccar Financial Corp	130,000 Shares	131,620	131,036
Pattern Energy OP	115,000 Shares	116,706	119,313
Philip Morris Intl Inc	147,000 Shares	173,253	167,827
Phillips 66	50,000 Shares	52,528	51,688
Phillips 66	55,000 Shares	54,461	54,592
Physicians Realty LP	174,000 Shares	173,791	193,081
Plains All Amer Pipeline	215,000 Shares	210,506	233,327
PNC Financial Services	205,000 Shares	211,663	203,996
PNC Financial Services	204,000 Shares	208,799	209,718
Prime Secsrvc Brw/Financ	100,000 Shares	100,342	96,539
Prime Security Services	69,000 Shares	69,000	71,933
Radian Group Inc	183,000 Shares	186,696	196,370
Ralph Lauren Corp	105,000 Shares	105,267	105,641
Renewable Energy Group I	183,000 Shares	188,314	188,033
Retail Opportunity Inves	10,000 Shares	10,744	10,568
Roper Tech Inc	140,000 Shares	140,286	139,934
Royal Bank of Canada	241,000 Shares	241,000	240,689
Ryder System Inc	105,000 Shares	106,667	105,184
Ryder System Inc	35,000 Shares	35,935	35,268
Sabine Pass Liquefaction	234,000 Shares	258,157	259,791
Sammons Financial Group	219,000 Shares	218,501	220,669
Santander Drive Auto Receivabl	515,000 Shares	514,943	511,647

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December 31, 2021

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate Bonds			
Santander Drive Auto Receivabl	775,000 Shares	\$ 774,845	\$ 775,481
SBA Tower Trust	305,000 Shares	320,393	315,739
SBL Holdings Inc	201,000 Shares	213,305	212,346
SBL Holdings Inc	225,000 Shares	224,325	221,625
Scentre Group Trust 1/2	232,000 Shares	236,055	265,025
Schlumberger Investment	205,000 Shares	207,606	210,064
Seaspan Corp	250,000 Shares	253,444	252,500
Sempra Energy	221,000 Shares	219,627	242,486
Sensata Technologies BV	219,000 Shares	220,320	223,654
Smithfield Foods Inc	189,000 Shares	195,918	215,868
Sodexo Inc	219,000 Shares	219,000	216,941
Southern Co	135,000 Shares	141,376	138,254
Starwood Property Trust	44,000 Shares	44,000	43,780
Starwood Property Trust	145,000 Shares	145,000	146,560
Store Capital Corp	97,000 Shares	96,782	96,193
Sumitomo Misui Finl Group	280,000 Shares	287,879	272,031
Symetra Finl Corp	215,000 Shares	223,076	228,238
T-Mobile USA Inc	218,000 Shares	216,740	216,995
T-Mobile USA Inc	187,000 Shares	189,071	198,121
Tanger Properties LP	250,000 Shares	244,790	242,670
Time Warner Inc	258,000 Shares	326,042	337,534
Thermo Fisher Scientific	75,000 Shares	75,000	74,738
Toronto-Dominion Bank	215,000 Shares	214,615	215,583
Toronto-Dominion Bank	187,000 Shares	187,779	200,881
Toyota Auto Loan Extended Note	240,000 Shares	239,920	247,834
Toyota Auto Loan Extended Note	265,000 Shares	264,985	264,279
Toyota Auto Receivables Owner	125,102 Shares	128,117	125,991
Toyota Motor Credit Corp	190,000 Shares	189,935	190,600
Trans-Canada Pipelines	280,000 Shares	283,144	282,786
Transatlantic Holdings	145,000 Shares	203,622	227,367
TSMC Global LTD	228,000 Shares	227,451	223,342
Twilio Inc	28,000 Shares	28,000	28,247
Uber Technologies Inc	215,000 Shares	215,438	218,943
UBS Barclays Commercial Mort	372,471 Shares	385,229	375,193
UBS Barclays Commercial Mort Trust	350,000 Shares	357,875	352,566
UBS Group Funding Switze	312,000 Shares	314,852	313,367
United Airlines Inc	57,000 Shares	58,238	59,436
United Technologies Corp	112,000 Shares	138,219	138,457
Univision Communications	26,000 Shares	26,000	26,260
Verizon Communications	147,000 Shares	145,427	139,149
Verizon Communications	182,000 Shares	230,170	228,188
Verizon Communications	140,000 Shares	140,910	139,426
Verizon Communications	209,000 Shares	208,988	207,940
VF Corp	72,000 Shares	73,257	72,366
Viacom CBS Inc	111,000 Shares	143,037	141,497
Viatis Inc	164,000 Shares	179,498	173,689
Viavi Solutions Inc	111,000 Shares	111,503	110,994
Visa Inc	84,000 Shares	84,350	85,834
VMWARE Inc	74,000 Shares	73,854	72,683
Volkswagon Auto Loan Enhanced	105,946 Shares	106,410	106,215

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December 31, 2021

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate Bonds			
Volkswagen Auto Loan Enhanced	11,527 Shares	\$ 11,693	\$ 11,570
Vontier Corp	226,000 Shares	225,929	223,864
Vulcan Materials Co	113,000 Shares	139,791	138,730
Walgreens Boots Alliance	70,000 Shares	69,989	69,963
Walt Disney Company	145,000 Shares	144,278	145,073
Waste Connections Inc	227,000 Shares	225,346	223,441
Wells Fargo & Co	180,000 Shares	184,318	180,239
Wells Fargo & Co	209,000 Shares	206,126	214,336
Wells Fargo Commercial Mortgage	257,000 Shares	264,702	276,290
Wells Fargo Commercial Mortgage	483,000 Shares	497,470	522,780
Wells Fargo Commercial Mortgage	260,000 Shares	267,779	264,716
Wells Fargo Commercial Mortgage	551,000 Shares	567,503	547,716
Westlake Chemical Corp	67,000 Shares	65,639	65,182
Westpac Banking Corp	194,000 Shares	197,223	209,803
Westpac Banking Corp	205,000 Shares	208,319	207,126
WF-RBS Commercial Mortgage Trust	160,000 Shares	176,475	168,125
State and Municipal Bonds			
CMWLTH Fing Auth Pa Txbl Ser-A	85,000 Shares	85,000	96,831
Energy N W WA Elec Revenue Txbl	37,500 Shares	37,250	38,499
Houston TX Utility Sys Revenue Txbl	500,000 Shares	528,315	530,350
Illinois ST Sales Tax Revenue Txbl	230,000 Shares	227,813	237,199
Met Transprt Auth Ny Revenue	270,000 Shares	359,124	369,608
Pittsburgh PA	130,000 Shares	130,000	127,503
Seattle WA Txbl Ser B	605,000 Shares	605,000	620,040
Univ of California CA Revenues Txbl	520,000 Shares	529,901	602,940
Total fixed income		<u>102,289,421</u>	<u>103,401,081</u>
Commingled Funds			
Clarion Lion Properties Fund LP	2,235 Shares	4,000,000	4,064,835
Lazard Emerging World Investors LP	18,000,000 Shares	18,000,000	18,734,911
All World Ex US Equity CEF Fund	1,382,112 Shares	14,000,000	14,445,609
Wellington CTF DIH	1,267,964 Shares	17,042,715	18,448,870
Total commingled funds		<u>53,042,715</u>	<u>55,694,225</u>
Real Estate Investment Fund			
UBS (US) Trumbull Property Income	838 Shares	8,802,156	11,630,485
Real Estate Investment Trust Fund			
RREEF America REIT II, INC LLC	129,056 Shares	12,221,073	19,351,236
Total real estate funds		<u>21,023,229</u>	<u>30,981,721</u>
Investment Contract With Insurance Company			
Lincoln National Life		4,281,684	4,281,684
		<u>\$ 404,056,138</u>	<u>\$ 473,598,114</u>

* Party-in-interest