

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
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 POMONA VALLEY HOSPITAL MEDICAL CENTER RETIREMENT SAVINGS PLAN	1b Three-digit plan number (PN) ▶ 003
	1c Effective date of plan 09/15/1969
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) POMONA VALLEY HOSPITAL MEDICAL CENTER 1798 NORTH GAREY AVENUE POMONA, CA 91767-2918	2b Employer Identification Number (EIN) 95-1115230 2c Plan Sponsor's telephone number 909-469-9397 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	Filed with authorized/valid electronic signature.	07/12/2023	RAY INGE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

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 4909
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) 3731
a(2) Total number of active participants at the end of the plan year		6a(2) 3837
b Retired or separated participants receiving benefits		6b 71
c Other retired or separated participants entitled to future benefits.....		6c 931
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 4839
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 10
f Total. Add lines 6d and 6e		6f 4849
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 4064
h Number of participants who 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: 2F 2G 2L 2M 2T 2R 2A		
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) ☒ 2 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 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan	B Three-digit plan number (PN)	003
POMONA VALLEY HOSPITAL MEDICAL CENTER RETIREMENT SAVINGS PLAN		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
POMONA VALLEY HOSPITAL MEDICAL CENTER	95-1115230	

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
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
35-0472300	65676	CR02719	779	01/01/2022	12/31/2022

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
88291	0

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
LINCOLN FINANCIAL ADVISORS
1300 S CLINTON ST STE 150
FORT WAYNE, IN 46802-9999

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
88291			4

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

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

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

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ **GROUP VARIABLE ANNUITY W/GUAR FUND**

b	Balance at the end of the previous year	7b	40578202
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c	Additions: (1) Contributions deposited during the year	7c(1)		
	(2) Dividends and credits	7c(2)		
	(3) Interest credited during the year	7c(3)	1364601	
	(4) Transferred from separate account	7c(4)	819145	
	(5) Other (specify below)	7c(5)		

(6) Total additions	7c(6)	2183746
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d	Total of balance and additions (add lines 7b and 7c(6))	7d	42761948
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	4160572	
	7e(2)	1131	
	7e(3)	66249	
	7e(4)		

(5) Total deductions	7e(5)	4227952
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f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	38533996
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Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan	B Three-digit plan number (PN)	003
POMONA VALLEY HOSPITAL MEDICAL CENTER RETIREMENT SAVINGS PLAN		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
POMONA VALLEY HOSPITAL MEDICAL CENTER	95-1115230	

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
THE 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	893265-007	1231	01/01/2022	12/31/2022

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
40204	0

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
LINCOLN FINANCIAL ADVISORS
1300 S CLINTON ST, STE 150
FORT WAYNE, IN 46802-9999

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
40204			4

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

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

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

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

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

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

b	Balance at the end of the previous year	7b	75638965
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c	Additions: (1) Contributions deposited during the year	7c(1)	6130022	
	(2) Dividends and credits	7c(2)		
	(3) Interest credited during the year	7c(3)	2365663	
	(4) Transferred from separate account	7c(4)	9093418	
	(5) Other (specify below)	7c(5)	1930484	

▶ MAY INCLUDE LOAN PAY/FORF/TAKEOVERS/ADJUST

(6) Total additions	7c(6)	19519587
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d	Total of balance and additions (add lines 7b and 7c(6))	7d	95158552
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e Deductions:

e	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	7432928	
	(2) Administration charge made by carrier	7e(2)	3592	
	(3) Transferred to separate account	7e(3)	4093702	
	(4) Other (specify below)	7e(4)	629572	

▶ MAY INCLUDE NEW LOANS/FORF/FEEES/CORR/ADJUST

(5) Total deductions	7e(5)	12159794
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f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	82998758
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Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A Name of plan POMONA VALLEY HOSPITAL MEDICAL CENTER RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 POMONA VALLEY HOSPITAL MEDICAL CENTER	D Employer Identification Number (EIN) 95-1115230

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

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

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

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

LINCOLN NATIONAL CORPORATION

35-1140070

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 27	SERVICE PROVIDER	26558	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

MORNINGSTAR

36-4317381

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	17390	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDELITY INVESTMENTS

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 64 65	RECORDKEEPER	40	Yes ☒ No ☐	Yes ☒ No ☐	0	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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>POMONA VALLEY HOSPITAL MEDICAL CENTER RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) ►	<u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>POMONA VALLEY HOSPITAL MEDICAL CENTER</u>	D Employer Identification Number (EIN) <u>95-1115230</u>	

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	<u>10426065</u>	<u>11005143</u>
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	<u>2084291</u>	<u>2085574</u>
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans.....	1c(8)	<u>10375959</u>	<u>9352541</u>
(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)	<u>367144578</u>	<u>307993394</u>
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	<u>116217167</u>	<u>121532754</u>
(15) Other	1c(15)	<u>1195268</u>	<u>1732492</u>

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	507443328	453701898

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	507443328	453701898
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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)	13165318	
(B) Participants	2a(1)(B)	23349125	
(C) Others (including rollovers)	2a(1)(C)	1091940	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		37606383
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	27556	
(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)	363990	
(F) Other	2b(1)(F)	3728608	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4120154
(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)	19405301	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		19405301
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(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)		-87949425
c Other income	2c		-160159
d Total income. Add all income amounts in column (b) and enter total	2d		-26977746
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	26424839	
(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)		26424839
f Corrective distributions (see instructions)	2f		19520
g Certain deemed distributions of participant loans (see instructions)	2g		275337
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	26598	
(3) Investment advisory and management fees	2i(3)	17390	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		43988
j Total expenses. Add all expense amounts in column (b) and enter total	2j		26763684
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-53741430
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: **FARBER HASS HURLEY LLP**

(2) EIN: **20-4207759**

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		37

	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		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan POMONA VALLEY HOSPITAL MEDICAL CENTER RETIREMENT SAVINGS PLAN		B Three-digit plan number (PN) ► 003
C Plan sponsor's name as shown on line 2a of Form 5500 POMONA VALLEY HOSPITAL MEDICAL CENTER		D Employer Identification Number (EIN) 95-1115230
Part I Distributions		
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-3157927 35-1140070		
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.....		3 507
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)		
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III Amendments		
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.		
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

14	Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
	a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	
	b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	
	c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c	
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
	a The corresponding number for the plan year immediately preceding the current plan year.....	15a	
	b The corresponding number for the second preceding plan year.....	15b	
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
	a Enter the number of employers who withdrew during the preceding plan year	16a	
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐
19	If the total number of participants is 1,000 or more, complete lines (a) through (c) a Enter the percentage of plan assets held as: Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____% b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more c What duration measure was used to calculate line 19(b)? ☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____
20	PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20. a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: ☐ Yes. ☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. ☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. ☐ No. Other. Provide explanation _____

FINANCIAL STATEMENTS

**POMONA VALLEY HOSPITAL MEDICAL
CENTER RETIREMENT SAVINGS PLAN**

DECEMBER 31, 2022 AND 2021

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INDEPENDENT AUDITORS' REPORT

To the Administrative Committee of
Pomona Valley Hospital Medical Center Retirement Savings Plan

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

We have performed audits of the financial statements of Pomona Valley Hospital Medical Center Retirement Savings Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statement of changes in net assets available for benefits for the year ended December 31, 2022, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, 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 a qualified institution as of December 31, 2022 and 2021, and for the year ended December 31, 2022, stating that the certified investment information, as described in Note C to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the Financial Statements section -

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the accompanying financial statements 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).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with 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 Pomona Valley Hospital Medical Center Retirement Savings Plan's ability to continue as a going concern for one year after the date 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.

Auditors' Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' 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 Pomona Valley Hospital Medical Center Retirement Savings 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 Pomona Valley Hospital Medical Center Retirement Savings Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, 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 Matter - Supplemental Schedules Required by ERISA

The supplemental schedules of: (1) Schedule H, line 4i-Schedule of Assets (Held at End of Year) and (2) Schedule H, line 4a-Schedule of delinquent Participant Contributions 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 its 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).

A handwritten signature in dark ink, appearing to read "F. Dan Houlby". The signature is written in a cursive, slightly stylized font.

Chatsworth, California
July 10, 2023

POMONA VALLEY HOSPITAL MEDICAL CENTER
RETIREMENT SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
ASSETS:		
Investments at fair value	\$ 311,811,460	\$ 370,424,137
Investments at contract value	121,532,754	116,217,167
Receivables:		
Notes receivable from participants	9,352,541	10,375,959
Employer matching contributions	6,583,006	6,253,732
Employer non-elective contributions	4,422,137	4,172,333
Total receivables	<u>20,357,684</u>	<u>20,802,024</u>
Net assets available for benefits	<u>\$ 453,701,898</u>	<u>\$ 507,443,328</u>

The accompanying notes are an integral part of these financial statements.

POMONA VALLEY HOSPITAL MEDICAL CENTER
RETIREMENT SAVINGS PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2022

Additions to net assets attributed to:

Investment income (loss):	
Net depreciation in fair value of investments	\$ (88,109,589)
Interest and dividend income	23,161,470
	<u>(64,948,119)</u>
 Interest income on notes receivable from participants	 363,990
 Contributions:	
Participant deferrals	23,349,125
Employer matching	6,580,518
Employer non-elective	6,584,800
Rollovers	1,091,940
	<u>37,606,383</u>
 Total additions (reductions)	 (26,977,746)

Deductions from net assets attributed to:

Benefits paid to participants	26,719,696
Administrative expenses	43,988
	<u>26,763,684</u>
 Total deductions	 <u>26,763,684</u>
 Net decrease	 (53,741,430)

Net assets available for benefits:

Beginning of year	<u>507,443,328</u>
 End of year	 <u><u>\$ 453,701,898</u></u>

The accompanying notes are an integral part of this financial statement.

POMONA VALLEY HOSPITAL MEDICAL CENTER
RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

NOTE A - DESCRIPTION OF THE PLAN

The following description of the Pomona Valley Hospital Medical Center Retirement Savings Plan (the “Plan”) provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan’s provisions.

1. General

The Plan is a defined contribution plan which was established for the benefit of eligible employees of Pomona Valley Hospital Medical Center (the “Employer”) and meets all requirements for plan qualification under Section 403(b) of the Internal Revenue Code (IRC). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

2. Eligibility

Employees are eligible to participate in the Plan for purposes of making participant deferral contributions and rollover contributions immediately upon hiring. Employees are eligible to receive Employer non-elective contributions and Employer matching contributions beginning on the first entry date of January 1 or July 1 following the completion of two years of service (during which at least 1,000 hours per year are worked as eligible associates). Per-diem or on-call employees are eligible to participate in the Plan but are not eligible to receive Employer contributions. Leased employees and non-resident aliens are not eligible to participate in the Plan. Employees who participate in the Cash Incentive Program (CIP) are eligible to make participant deferral contributions and rollover contributions, but are not eligible to receive Employer non-elective contributions or Employer matching contributions.

3. Contributions

Participants may elect to contribute, on a tax-deferred basis, up to the maximum deferral limit per Section 402(g)(1) of the IRC. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions, up to the maximum limit, per Section 414(v) of the IRC. Participants may also contribute amounts representing distributions from the CIP or other qualified plans.

For highly compensated employees who are eligible and who are employed on the last day of the plan year, the Employer may make a discretionary Employer non-elective contribution equal to a certain percentage of the compensation earned during the plan year. For non-highly compensated employees who are eligible and who are employed on the payment date of June 30 or December 31, the Employer may make a discretionary Employer non-elective contribution equal to a certain percentage of compensation earned during the computation period that ends on the payment date.

During the year ended December 31, 2022, Employer non-elective contributions were based on 3% of plan compensation. Plan compensation is defined as the employee’s hourly rate on January 1 of the plan year multiplied by the number of hours worked, not to exceed 1,040 hours in a six month period.

POMONA VALLEY HOSPITAL MEDICAL CENTER
RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

NOTE A - DESCRIPTION OF THE PLAN (Continued)

3. Contributions (Continued)

Annually, the Employer will make an Employer matching contribution to employees who are eligible and are employed on the last day of the plan year. Employees with less than ten years of service will receive the lesser of 50% of participant deferrals or 2% of the participant's compensation. Employees with at least ten but less than fifteen years of service will receive the lesser of 50% of participant deferrals or 3% of the participant's compensation. Employees with fifteen years of service or more will receive the lesser of 100% of participant deferrals or 5% of the participant's compensation.

4. Investment Options

Participants may elect to invest their accounts in any of the investment options offered by Lincoln Financial Group Trust Company, Inc. ("*LFGTC*"), as approved by the plan sponsor. Existing accounts already invested in the individual contracts with the Lincoln Financial Group's Multi Fund ("*Lincoln Multi Fund*") variable annuity or mutual funds with Fidelity Management Trust Company ("Fidelity") continue to invest in these funds based on the participants' designation. Effective January 1, 2011, no contributions may be added to existing accounts in *Lincoln Multi Fund* or Fidelity.

5. Participant Accounts

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

6. Notes Receivable from Participants

The Plan established a loan policy whereby participants with account balances held by Fidelity could borrow from their account a minimum of \$1,000 up to 50% of their vested account balance, not to exceed \$50,000. Participants could have only one loan outstanding at any time. Effective January 1, 2011, new participant loans were no longer available through Fidelity. The loans are charged a rate of interest of prime plus 1%. Loans must be repaid within five years of the date of issuance in accordance with terms established by the plan administrator.

The Plan has established a loan policy whereby participants with account balances in the *Lincoln Alliance* platform may borrow from their account a minimum of \$1,000 up to 50% of their vested account balance not to exceed \$50,000 (reduced by the highest outstanding loan balance during the previous twelve months). Participants may not have more than one loan outstanding at a time. Loans are charged the prime rate of interest. Loan repayments are made directly to the *Lincoln Alliance* platform through ACH deductions from the participant's bank account. Participants with existing loans before January 31, 2016 may continue to repay their loans through payroll deductions or may elect to

POMONA VALLEY HOSPITAL MEDICAL CENTER
RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

NOTE A - DESCRIPTION OF THE PLAN (Continued)

6. Notes Receivable from Participants (Continued)

have loan deductions made via ACH against their designated bank account. Loans must be repaid within five years of the date of issuance or within fifteen years if for the purchase of a primary residence.

7. Contract Loans to Participants

The Plan established a loan policy whereby participants with account balances in the *Lincoln Multi Fund* platform could borrow a minimum of \$1,000 up to 50% of the participant's annuity account value, not to exceed \$50,000. Participants could have only one loan outstanding at any time. The loan was a contract between The Lincoln National Life Insurance Company ("Lincoln") and the participant and was funded from the general account of Lincoln. Collateral in an amount equal to the loan principal was transferred to the Lincoln Fixed Account to serve as a loan reserve. Access to these funds is not allowed. Effective January 1, 2011, new contract loans were no longer available through the *Lincoln Multi Fund* platform. During the contract loan period, the loan reserve account continues to earn interest at an annual fixed rate of 4.5%. The contract loan is charged a rate of interest of 7% per annum. Loans are repaid by the participant directly to Lincoln within five years of the date of issuance in accordance with terms established by the plan administrator. At December 31, 2022 and 2021, the amounts held in the Fixed Account as collateral for contract loans to participants were \$469,424 and \$463,322, respectively. These amounts are included in the accompanying Statements of Net Assets Available for Benefits. As of December 31, 2022 and 2021, these contract loans to participants were in default in accordance with the terms of the contract and continue to accrue interest on the outstanding balance.

8. Benefit Payments

Benefits become distributable upon reaching retirement age, total disability, death or termination of service. Benefit payments may be paid in the form of an immediate or deferred cash lump sum, as elected by the participant. In addition, in-service withdrawals are available to participants who have reached age 59 ½ and hardship withdrawals are permitted if certain criteria are met. Benefit payments which become distributable by reason of death are paid to the participant's beneficiary as an immediate lump sum.

9. Vesting

Participant deferral contributions, rollover contributions, Employer non-elective contributions, Employer matching contributions, and earnings on all such contributions are fully vested at all times.

10. Plan Termination

While the Employer has not expressed any intent to do so, the Employer has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

POMONA VALLEY HOSPITAL MEDICAL CENTER
RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

NOTE A - DESCRIPTION OF THE PLAN (Continued)

10. Plan Termination (Continued)

In the event of plan termination, the assets of the Plan shall be distributed to the participants in such a manner prescribed by the plan terms, individual agreements and the IRC.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Presentation

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

2. Plan Administration

The Employer is the plan sponsor and the plan administrator. The administrator of the Plan is responsible for carrying out the duties imposed under ERISA. The Plan's custodians are LFGTC, The Lincoln National Life Insurance Company ("Lincoln") and Fidelity.

3. Investment Valuation and Income Recognition

The investments of the Plan are stated at fair value (except for fully benefit-responsive investment contracts which are reported at contract value). Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Plan management determines the Plan's valuation policies utilizing information provided by the investment advisers and custodians. See Note D for discussion of fair value measurements.

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

4. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities, and changes therein, and disclosures of contingent assets and liabilities. Actual results may differ from those estimates.

5. Payment of Benefits

Benefits are recorded when paid.

POMONA VALLEY HOSPITAL MEDICAL CENTER
RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

6. Administrative Expenses

The plan administrator established an expense account with Lincoln Retirement Services Company, LLC (LRSC), one of the Plan's recordkeepers. The expense account is funded by LRSC. These funds may be used to pay reasonable administrative expenses to LRSC or its affiliates or other third parties. Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Employer. Expenses that are paid by the Employer are excluded from these financial statements. Investment related expenses are included in net appreciation/depreciation in fair value of investments.

7. Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2022 or 2021. If a participant ceases to make loan repayments and the plan administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded.

NOTE C - INFORMATION CERTIFIED BY THE CUSTODIANS

The plan administrator has elected the method of compliance as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted under such election, the plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the following information certified by LFGTC, Lincoln, and Fidelity, the custodians of the Plan, as complete and accurate, except for comparing such information certified by the custodians to information included in the Plan's financial statements and supplemental schedule:

- Investments and notes receivable from participants reflected in the accompanying Statements of Net Assets Available for Benefits as of December 31, 2022 and 2021
- Net investment income (loss) and interest income on notes receivable from participants reflected in the accompanying Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2022
- Investments and notes receivable from participants reflected in the Schedule of Assets (Held at End of Year)

NOTE D - FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

POMONA VALLEY HOSPITAL MEDICAL CENTER
RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

NOTE D - FAIR VALUE MEASUREMENTS (Continued)

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2022 and 2021.

Annuity contracts: Valued at the net asset value (NAV) of participation units held by the Plan at year end. Some annuity contracts may have a surrender charge equal to a percentage of the withdrawal amount based on contract year, participation year, or contract anniversary. If a contract has an applicable surrender charge, the surrender charge schedule is included in the contract.

Mutual funds: Valued at the daily closing price as reported by the fund. These funds are required to publish their daily NAV and to transact at that price. The NAV for mutual funds is a publicly available quoted price in an active market.

Self-directed brokerage accounts: Accounts consist primarily of interest bearing cash and mutual funds that are valued on the basis of publicly available quoted prices in an active market.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

POMONA VALLEY HOSPITAL MEDICAL CENTER
RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

NOTE D - FAIR VALUE MEASUREMENTS (Continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2022 and 2021:

<i>Assets at Fair Value as of December 31, 2022</i>				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets in the fair value hierarchy:				
Mutual funds	\$ 296,813,979	\$ -	\$ -	\$ 296,813,979
Self-directed brokerage accounts	1,732,492	-	-	1,732,492
Total assets in the fair value hierarchy	<u>\$ 298,546,471</u>	<u>\$ -</u>	<u>\$ -</u>	<u>298,546,471</u>
Investments measured at net asset value ^(a)				13,264,989
Investments at fair value				<u>\$ 311,811,460</u>

<i>Assets at Fair Value as of December 31, 2021</i>				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets in the fair value hierarchy:				
Mutual funds	\$ 350,702,797	\$ -	\$ -	\$ 350,702,797
Self-directed brokerage accounts	1,195,268	-	-	1,195,268
Total assets in the fair value hierarchy	<u>\$ 351,898,065</u>	<u>\$ -</u>	<u>\$ -</u>	<u>351,898,065</u>
Investments measured at net asset value ^(a)				18,526,072
Investments at fair value				<u>\$ 370,424,137</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 Statements of Net Assets Available for Benefits.

The following table summarizes investments for which fair value is measured using the net asset value per share practical expedient as of December 31, 2022 and 2021. There are no participant redemption restrictions for these investments.

POMONA VALLEY HOSPITAL MEDICAL CENTER
RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

NOTE D - FAIR VALUE MEASUREMENTS (Continued)

December 31, 2022	Fair Value	Unfunded Commitments	Redemption Frequency (If Currently Eligible)	Redemption Notice Period
Annuity contracts	\$ 13,264,989	None	Daily	None

December 31, 2021	Fair Value	Unfunded Commitments	Redemption Frequency (If Currently Eligible)	Redemption Notice Period
Annuity contracts	\$ 18,526,072	None	Daily	None

NOTE E - FULLY BENEFIT-RESPONSIVE INVESTMENT CONTRACTS

The Plan holds investments in group annuity contracts that meet the fully benefit-responsive investment contract criteria and therefore are reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value represents contributions made under each contract, plus earnings, less participant withdrawals, and administrative expenses. The following represents the traditional investment contracts held by the Plan.

	December 31,	
	2022	2021
Fixed Account	\$ 38,533,996	\$ 40,578,202
Lincoln Stable Value Account	82,998,758	75,638,965
Total fully benefit-responsive investment contracts	<u>\$ 121,532,754</u>	<u>\$ 116,217,167</u>

The traditional investment contracts held by the Plan are guaranteed investment contracts. The contract issuers are contractually obligated to repay the principal and interest at specified interest rates that are guaranteed to the Plan. The crediting rates are based on formulas established by the contract issuers. For the Fixed Account, the average interest rate credited to participants was 3.5% under the Multifund contract and 2.64% under the Multifund Select contract in 2022, and 3.5% under the Multifund contract and 2.60% under the Multifund Select contract in 2021. The crediting rates are reviewed quarterly for resetting. The contracts cannot be terminated before the scheduled maturity date. The guaranteed minimum interest rate for the Lincoln Stable Value Account varies by contract and can range from 1% to 3%.

POMONA VALLEY HOSPITAL MEDICAL CENTER
RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

NOTE E - FULLY BENEFIT-RESPONSIVE INVESTMENT CONTRACTS (Continued)

The Plan's ability to receive amounts due in accordance with fully benefit-responsive investment contracts is dependent on the third-party issuers' ability to meet their financial obligations. The issuers' ability to meet their contractual obligations may be affected by future economic and regulatory developments.

Certain events might limit the ability of the Plan to transact at contract value with the contract issuers. These events may be different under each contract. Examples of such events include the following:

1. The Plan's failure to qualify under the applicable section of the IRC
2. Premature termination of the contract
3. Plan termination or merger
4. Changes to the Plan's prohibition on competing investment options
5. Bankruptcy of the plan sponsor or other plan sponsor events (for example, divestitures or spinoffs of a subsidiary) that significantly affect the Plan's normal operations

No events are probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuers and that also would limit the ability of the Plan to transact at contract value with the participants.

In addition, certain events allow the issuer to terminate contracts with the Plan and settle at an amount different from contract value. Those events may be different under each contract. Examples of such events include the following:

1. An uncured violation of the Plan's investment guidelines
2. A breach of material obligation under the contract
3. A material misrepresentation
4. A material amendment to the agreement without consent to the issuer

NOTE F - RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

LFGTC, Lincoln, and Fidelity are custodians and recordkeepers with respect to the Plan. All investments are held with the custodians and therefore, these transactions qualify as party-in-interest transactions. Notes receivable from participants, contract loans between Lincoln and participants, and the related interest income are also considered party-in-interest transactions.

NOTE G - TAX STATUS

The Employer is a tax-exempt organization under IRC Section 501(c)(3), and has adopted an IRC 403(b) Employer Contributory Plan Document. The plan administrator and the Plan's tax counsel believe that the Plan is currently designed and operated in compliance with the applicable requirements of the IRC.

POMONA VALLEY HOSPITAL MEDICAL CENTER
RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

NOTE G - TAX STATUS (Continued)

Administration errors, if any, which are insignificant or operational in nature, are handled by the plan administrator in accordance with applicable Internal Revenue Service (IRS) correction policies. Therefore, the plan administrator believes that the Plan is qualified and no provision for income taxes has been reflected in the accompanying financial statements.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE H - RISKS AND UNCERTAINTIES

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

NOTE I - SUBSEQUENT EVENTS

Plan management has evaluated subsequent events through July 10, 2023, the date the financial statements were available to be issued.

SUPPLEMENTAL
SCHEDULES FURNISHED PURSUANT
TO DOL REGULATIONS UNDER ERISA
DECEMBER 31, 2022

**POMONA VALLEY HOSPITAL MEDICAL CENTER
RETIREMENT SAVINGS PLAN**

PLAN NUMBER: 003 EIN: 95-1115230

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value	
Investments -				
* Lincoln National Life Ins. Co.	Alliancebernstein VPS Global Thematic Growth	** \$	49,590	
* Lincoln National Life Ins. Co.	American Funds Global Growth	**	703,698	
* Lincoln National Life Ins. Co.	American Funds Growth	**	1,561,681	
* Lincoln National Life Ins. Co.	American Funds Growth-Income	**	453,803	
* Lincoln National Life Ins. Co.	American Funds International	**	272,315	
* Lincoln National Life Ins. Co.	Blackrock Global Allocation	**	1,231	
* Lincoln National Life Ins. Co.	LVIP Delaware Diversified Income	**	173,572	
* Lincoln National Life Ins. Co.	LVIP Delaware High Yield Fund	**	16,598	
* Lincoln National Life Ins. Co.	LVIP Delaware REIT Series	**	251,779	
* Lincoln National Life Ins. Co.	Delaware VIP Small Cap Value	**	524,276	
* Lincoln National Life Ins. Co.	LVIP Delaware SMid Cap Core Series	**	249,124	
* Lincoln National Life Ins. Co.	LVIP Delaware Value Series	**	253,180	
* Lincoln National Life Ins. Co.	DWS Alternative Asset Allocation VIP	**	4,047	
* Lincoln National Life Ins. Co.	Fidelity VIP Contrafund	**	697,624	
* Lincoln National Life Ins. Co.	Fidelity VIP Freedom Target Date 2040	**	1,005	
* Lincoln National Life Ins. Co.	Fidelity VIP Growth	**	219,043	
* Lincoln National Life Ins. Co.	LVIP Baron Growth Opportunities	**	350,033	
* Lincoln National Life Ins. Co.	LVIP Blackrock Inflation Protected Bond	**	7,584	
* Lincoln National Life Ins. Co.	LVIP Blended Mid Cap Mngd Vlt	**	14,654	
* Lincoln National Life Ins. Co.	LVIP JPM Select Mid Cap Value Mngd Vlt	**	32,621	
* Lincoln National Life Ins. Co.	LVIP Delaware Wealth Builder Fund	**	71,883	
* Lincoln National Life Ins. Co.	LVIP JP Morgan Retirement Income Fund	**	307,105	
* Lincoln National Life Ins. Co.	LVIP Delaware Bond	**	259,323	
* Lincoln National Life Ins. Co.	LVIP Dimensional U.S. Core Equity I	**	2,410,762	
* Lincoln National Life Ins. Co.	LVIP Delaware Social Awareness	**	491,437	
* Lincoln National Life Ins. Co.	LVIP Delaware Mid Cap Value Fund	**	444,153	
* Lincoln National Life Ins. Co.	LVIP Global Income	**	7,776	
* Lincoln National Life Ins. Co.	LVIP Blended Large Cap Growth Mngd Vlt	**	214,356	
* Lincoln National Life Ins. Co.	LVIP Vanguard Domestic Equity ETF	**	21,123	
* Lincoln National Life Ins. Co.	LVIP Vanguard International Equity ETF	**	321	
* Lincoln National Life Ins. Co.	LVIP Mondrian International Value	**	57,621	
* Lincoln National Life Ins. Co.	LVIP SSGA Bond Index	**	16,122	

**POMONA VALLEY HOSPITAL MEDICAL CENTER
RETIREMENT SAVINGS PLAN**

PLAN NUMBER: 003 EIN: 95-1115230

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
*	Lincoln National Life Ins. Co.	LVIP Government Money Market	**	148,054
*	Lincoln National Life Ins. Co.	LVIP SSGA Emerging Markets 100	**	30,041
*	Lincoln National Life Ins. Co.	LVIP SSGA International Mngd Vlt	**	1,797
*	Lincoln National Life Ins. Co.	LVIP SSGA S&P 500 Index	**	477,333
*	Lincoln National Life Ins. Co.	LVIP SSGA Small-Cap Index	**	6,075
*	Lincoln National Life Ins. Co.	LVIP T. Rowe Price Mid Cap Growth	**	136,045
*	Lincoln National Life Ins. Co.	LVIP T. Rowe Price Structured Mid-Cap	**	235,275
*	Lincoln National Life Ins. Co.	LVIP Blackrock Dividend Value Mngd Vlt	**	509,427
*	Lincoln National Life Ins. Co.	LVIP T. Rowe Price 2040 Fund	**	59,579
*	Lincoln National Life Ins. Co.	LVIP SSGA Global Tactical Alloc Mngd Vlt	**	16,509
*	Lincoln National Life Ins. Co.	LVIP Global Conservative Allocation Mrsk	**	327,269
*	Lincoln National Life Ins. Co.	LVIP Global Moderate Allocation Mngd Risk	**	417,049
*	Lincoln National Life Ins. Co.	LVIP Global Growth Allocation Mngd Risk	**	77,256
*	Lincoln National Life Ins. Co.	MFS Utilities	**	679,204
*	Lincoln National Life Ins. Co.	PIMCO Vit Total Return Portfolio	**	4,636
*	Fidelity Mgmt. Trust Co.	Fid Fidelity Fund	**	25,080
*	Fidelity Mgmt. Trust Co.	Fid Puritan	**	360,472
*	Fidelity Mgmt. Trust Co.	Fid Sel Tec Hardware	**	154,839
*	Fidelity Mgmt. Trust Co.	Fid Sel Semiconduct	**	134,336
*	Fidelity Mgmt. Trust Co.	Fid Value Strategies	**	3,784
*	Fidelity Mgmt. Trust Co.	Fid GNMA	**	41,348
*	Fidelity Mgmt. Trust Co.	Fid Magellan	**	2,193,671
*	Fidelity Mgmt. Trust Co.	Fid Contrafund	**	4,414,727
*	Fidelity Mgmt. Trust Co.	Fid Equity Income	**	64,682
*	Fidelity Mgmt. Trust Co.	Fid Growth Company	**	1,513,267
*	Fidelity Mgmt. Trust Co.	Fid Invst Gr Bd	**	103,802
*	Fidelity Mgmt. Trust Co.	Fid Growth & Income	**	781,195
*	Fidelity Mgmt. Trust Co.	Fid Sel Software	**	90,996
*	Fidelity Mgmt. Trust Co.	Fid Intermed Bond	**	10,134
*	Fidelity Mgmt. Trust Co.	Fid Sel Transprt	**	69,317
*	Fidelity Mgmt. Trust Co.	Fid Capital & Income	**	134,068
*	Fidelity Mgmt. Trust Co.	Fid Value	**	96,859
*	Fidelity Mgmt. Trust Co.	Fid Sel Gold	**	34,524

**POMONA VALLEY HOSPITAL MEDICAL CENTER
RETIREMENT SAVINGS PLAN**

PLAN NUMBER: 003 EIN: 95-1115230

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
*	Fidelity Mgmt. Trust Co.	Fid Sel Biotech	**	326,631
*	Fidelity Mgmt. Trust Co.	Fidelity Govt Income	**	326,572
*	Fidelity Mgmt. Trust Co.	Fid Gov Cash Resrve	**	495,726
*	Fidelity Mgmt. Trust Co.	Fid Sel Energy	**	262,156
*	Fidelity Mgmt. Trust Co.	Fid Sel Leisure	**	28,103
*	Fidelity Mgmt. Trust Co.	Fid Sel Healthcare	**	421,213
*	Fidelity Mgmt. Trust Co.	Fid Sel Technology	**	171,628
*	Fidelity Mgmt. Trust Co.	Fid Sel Utilities	**	20,643
*	Fidelity Mgmt. Trust Co.	Fid Sel Financial	**	42,214
*	Fidelity Mgmt. Trust Co.	Fid Sel Defense	**	125,227
*	Fidelity Mgmt. Trust Co.	Fid Sel Brokerage	**	56,809
*	Fidelity Mgmt. Trust Co.	Fid Sel Chemicals	**	47,444
*	Fidelity Mgmt. Trust Co.	Fid OTC Portfolio	**	390,844
*	Fidelity Mgmt. Trust Co.	Fid Overseas	**	20,183
*	Fidelity Mgmt. Trust Co.	Fid Leveraged Co Stk	**	126,845
*	Fidelity Mgmt. Trust Co.	Fid New Millen	**	520,311
*	Fidelity Mgmt. Trust Co.	Fid Europe	**	2,804
*	Fidelity Mgmt. Trust Co.	Fid Real Estate Invs	**	185,188
*	Fidelity Mgmt. Trust Co.	Fid Balanced	**	553,724
*	Fidelity Mgmt. Trust Co.	Fid Intl Discovery	**	10,583
*	Fidelity Mgmt. Trust Co.	Fid Capital Apprec	**	124,644
*	Fidelity Mgmt. Trust Co.	Fid Convertible Sec	**	133,228
*	Fidelity Mgmt. Trust Co.	Fid Canada	**	71,744
*	Fidelity Mgmt. Trust Co.	Fid Telecom & Util	**	10,140
*	Fidelity Mgmt. Trust Co.	Fid Blue Chip Growth	**	1,134,506
*	Fidelity Mgmt. Trust Co.	Fid Asset Mgr 50%	**	506,682
*	Fidelity Mgmt. Trust Co.	Fid Disciplined Eqty	**	21,938
*	Fidelity Mgmt. Trust Co.	Fid Low Priced Stk	**	676,519
*	Fidelity Mgmt. Trust Co.	Fid Equity Dividend Income	**	2,286
*	Fidelity Mgmt. Trust Co.	Fid Stock Selector All Cap	**	25,431
*	Fidelity Mgmt. Trust Co.	Fid Asset Mgr 70%	**	130,726
*	Fidelity Mgmt. Trust Co.	Fid Emerging Mrkts	**	125,774
*	Fidelity Mgmt. Trust Co.	Fid Growth Strategies	**	99,614

**POMONA VALLEY HOSPITAL MEDICAL CENTER
RETIREMENT SAVINGS PLAN**

PLAN NUMBER: 003 EIN: 95-1115230

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
*	Fidelity Mgmt. Trust Co.	Fid Diversified Intl	**	442,511
*	Fidelity Mgmt. Trust Co.	Fid Asset Mgr 20%	**	37,621
*	Fidelity Mgmt. Trust Co.	Fid Dividend Growth	**	360,391
*	Fidelity Mgmt. Trust Co.	Fid New Markets Inc	**	33,709
*	Fidelity Mgmt. Trust Co.	Fid Focused Stock	**	59,791
*	Fidelity Mgmt. Trust Co.	Fid Intl Cap Apprec	**	2,362
*	Fidelity Mgmt. Trust Co.	Fid Stk Sel Sm Cap	**	71,984
*	Fidelity Mgmt. Trust Co.	Fid Mid Cap Stock	**	244,296
*	Fidelity Mgmt. Trust Co.	Fid Large Cap Stock	**	29,604
*	Fidelity Mgmt. Trust Co.	Fid Growth Disc	**	114,300
*	Fidelity Mgmt. Trust Co.	Fid Small Cap Stock	**	93,694
*	Fidelity Mgmt. Trust Co.	Fid Asset Mgr 85%	**	1,017,974
*	Fidelity Mgmt. Trust Co.	Fid Latin America	**	13,158
*	Fidelity Mgmt. Trust Co.	Fid Japan	**	13,210
*	Fidelity Mgmt. Trust Co.	Fid Emerging Asia	**	18,037
*	Fidelity Mgmt. Trust Co.	Fid China Region	**	75,616
*	Fidelity Mgmt. Trust Co.	Fid Sel It Services	**	19,812
*	Fidelity Mgmt. Trust Co.	Fid Sel Med Tech & Dv	**	335,567
*	Fidelity Mgmt. Trust Co.	Fid Multi Asset Idx	**	220,052
*	Fidelity Mgmt. Trust Co.	Fid Freedom Income	**	99,616
*	Fidelity Mgmt. Trust Co.	Fid Freedom 2010	**	168,092
*	Fidelity Mgmt. Trust Co.	Fid Freedom 2020	**	2,214,769
*	Fidelity Mgmt. Trust Co.	Fid Freedom 2030	**	798,539
*	Fidelity Mgmt. Trust Co.	Fid Sm Cap Discovery	**	83,332
*	Fidelity Mgmt. Trust Co.	Fid Short Term Bond	**	29,135
*	Fidelity Mgmt. Trust Co.	Fid Intm Govt Income	**	19,436
*	Fidelity Mgmt. Trust Co.	Fid High Income	**	140,380
*	Fidelity Mgmt. Trust Co.	Fid Sel Hth Care Svc	**	28,778
*	Fidelity Mgmt. Trust Co.	Fid Sel Constr/House	**	9,183
*	Fidelity Mgmt. Trust Co.	Fid Sel Natural Res	**	45,902
*	Fidelity Mgmt. Trust Co.	Fid Sel Pharmaceutl	**	50,665
*	Fidelity Mgmt. Trust Co.	Fid Govt MMK	**	622,335
*	Fidelity Mgmt. Trust Co.	Fid Sel Comm Serv	**	15,942

**POMONA VALLEY HOSPITAL MEDICAL CENTER
RETIREMENT SAVINGS PLAN**

PLAN NUMBER: 003 EIN: 95-1115230

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
*	Fidelity Mgmt. Trust Co.	Fid Ltd Term Govt	**	1,350
*	Fidelity Mgmt. Trust Co.	Fid Freedom 2040	**	673,122
*	Fidelity Mgmt. Trust Co.	Fid Mid Cap Value	**	42,726
*	Fidelity Mgmt. Trust Co.	Fid Float Rt Hi Inc	**	139,956
*	Fidelity Mgmt. Trust Co.	Fid Intl Small Cap	**	12,221
*	Fidelity Mgmt. Trust Co.	Fid Total Bond	**	482,774
*	Fidelity Mgmt. Trust Co.	Fid Real Estate Inc	**	63,340
*	Fidelity Mgmt. Trust Co.	Fid Sel Wireless	**	6,403
*	Fidelity Mgmt. Trust Co.	Fid Blue Chip Value	**	187
*	Fidelity Mgmt. Trust Co.	Fid Nasdaq Comp Indx	**	410,033
*	Fidelity Mgmt. Trust Co.	Fid Freedom 2015	**	212,400
*	Fidelity Mgmt. Trust Co.	Fid Freedom 2025	**	969,241
*	Fidelity Mgmt. Trust Co.	Fid Freedom 2035	**	147,331
*	Fidelity Mgmt. Trust Co.	Fid Focused High Inc	**	28,714
*	Fidelity Mgmt. Trust Co.	Fid Small Cap Growth	**	137,686
*	Fidelity Mgmt. Trust Co.	Fid Small Cap Value	**	13,032
*	Fidelity Mgmt. Trust Co.	Fid Intl Sm Cap Opp	**	40,775
*	Fidelity Mgmt. Trust Co.	Fid Freedom 2045	**	77,376
*	Fidelity Mgmt. Trust Co.	Fid Freedom 2050	**	105,268
*	Fidelity Mgmt. Trust Co.	Fid Lc Val Enh Indx	**	715
*	Fidelity Mgmt. Trust Co.	Fid Lc Gro Enh Indx	**	38,839
*	Fidelity Mgmt. Trust Co.	Fid Asset Mgr 30%	**	269,781
*	Fidelity Mgmt. Trust Co.	Fid Asset Mgr 60%	**	6,272
*	Fidelity Mgmt. Trust Co.	Fid Intl Growth	**	18,859
*	Fidelity Mgmt. Trust Co.	Fid Corporate Bond	**	20,047
*	Fidelity Mgmt. Trust Co.	Fid US Bond Idx	**	155,558
*	Fidelity Mgmt. Trust Co.	Fid 500 Index	**	2,039,401
*	Fidelity Mgmt. Trust Co.	Fid Emrg Mkts Idx	**	2,828
*	Fidelity Mgmt. Trust Co.	Fid Mid Cap Idx	**	86,603
*	Fidelity Mgmt. Trust Co.	Fid Real Estate Idx	**	27,376
*	Fidelity Mgmt. Trust Co.	Fid Sm Cap Idx	**	18,207
*	Fidelity Mgmt. Trust Co.	Fid Total Mkt Idx	**	67,803
*	Fidelity Mgmt. Trust Co.	Fid Intl Index	**	125,798

**POMONA VALLEY HOSPITAL MEDICAL CENTER
RETIREMENT SAVINGS PLAN**

PLAN NUMBER: 003 EIN: 95-1115230

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
*	Fidelity Mgmt. Trust Co.	Fid Extd Mkt Idx	**	849,008
*	Fidelity Mgmt. Trust Co.	Fid Stk Sel Mid Cap	**	158,448
*	Fidelity Mgmt. Trust Co.	Fid Infl Pr Bd Idx	**	27,359
*	Fidelity Mgmt. Trust Co.	Fid Freedom 2060	**	34,336
*	Fidelity Mgmt. Trust Co.	Fid Govt Mmrk Prm	**	967,513
*	Fidelity Mgmt. Trust Co.	Fid Fdm Idx 2020 Ipr	**	80,439
*	Fidelity Mgmt. Trust Co.	Fid Fdm Idx 2025 Ipr	**	255,409
*	Fidelity Mgmt. Trust Co.	Fid Fdm Idx 2030 Ipr	**	4,924
*	Fidelity Mgmt. Trust Co.	Fid Fdm Idx 2035 Ipr	**	50,346
*	Fidelity Mgmt. Trust Co.	Fid Fdm Idx 2040 Ipr	**	12,552
*	Fidelity Mgmt. Trust Co.	Fid Fdm Idx 2045 Ipr	**	21,910
*	Fidelity Mgmt. Trust Co.	Fid Fdm Idx 2055 Ipr	**	39,091
*	Fidelity Mgmt. Trust Co.	Fid Fdm Idx 2060 Ipr	**	33,695
*	Fidelity Mgmt. Trust Co.	Fid US Sustn Idx	**	16,095
*	Fidelity Mgmt. Trust Co.	Fid Intl Sustn Idx	**	25,269
*	Fidelity Mgmt. Trust Co.	Fid Intm Tr Bd Idx	**	26,975
*	Fidelity Mgmt. Trust Co.	Fid Lt Tr Bd Idx	**	108,979
*	Fidelity Mgmt. Trust Co.	Fid Strategic Income	**	143,997
*	Fidelity Mgmt. Trust Co.	Fid Fdm Idx 2065 Ipr	**	17,528
*	Lincoln Fin. Grp. Trust Co., Inc.	Amtrde Self Directed Brokerage Account	**	1,732,492
*	Lincoln Fin. Grp. Trust Co., Inc.	Artisan International Value Investor Class	**	4,498,642
*	Lincoln Fin. Grp. Trust Co., Inc.	Brown Capital Mgmt Small Co Investor Shares	**	7,241,498
*	Lincoln Fin. Grp. Trust Co., Inc.	AM Funds EuroPacific Gr Class R4	**	3,534,114
*	Lincoln Fin. Grp. Trust Co., Inc.	AM Funds American Balanced Class R4	**	6,272,431
*	Lincoln Fin. Grp. Trust Co., Inc.	AM Funds American Mutual Class R4	**	14,605,310
*	Lincoln Fin. Grp. Trust Co., Inc.	AM Funds New Perspective Class R4	**	5,653,320
*	Lincoln Fin. Grp. Trust Co., Inc.	AM Funds New World Class R4	**	3,388,496
*	Lincoln Fin. Grp. Trust Co., Inc.	PIMCO Total Return Class A	**	8,836,182
*	Lincoln Fin. Grp. Trust Co., Inc.	Nuveen Real Estate Secs Class A	**	5,532,972
*	Lincoln Fin. Grp. Trust Co., Inc.	Janus Henderson Balanced Class T	**	348,810
*	Lincoln Fin. Grp. Trust Co., Inc.	T. Rowe Price Retirement 2010	**	37,479
*	Lincoln Fin. Grp. Trust Co., Inc.	T. Rowe Price Retirement 2020	**	8,639,668
*	Lincoln Fin. Grp. Trust Co., Inc.	T. Rowe Price Retirement 2030	**	18,336,923

**POMONA VALLEY HOSPITAL MEDICAL CENTER
RETIREMENT SAVINGS PLAN**

PLAN NUMBER: 003 EIN: 95-1115230

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
*	Lincoln Fin. Grp. Trust Co., Inc.	T. Rowe Price Retirement 2040	**	24,592,213
*	Lincoln Fin. Grp. Trust Co., Inc.	T. Rowe Price Retirement 2055	**	5,699,845
*	Lincoln Fin. Grp. Trust Co., Inc.	Vanguard Total Bond Market Index Adm Shrares	**	456,247
*	Lincoln Fin. Grp. Trust Co., Inc.	Victory Sycamore Established Value Cl A	**	2,357,652
*	Lincoln Fin. Grp. Trust Co., Inc.	Vanguard 500 Index Admiral Class	**	27,052,484
*	Lincoln Fin. Grp. Trust Co., Inc.	T. Rowe Price Retirement 2050	**	11,328,661
*	Lincoln Fin. Grp. Trust Co., Inc.	T. Rowe Price Retirement 2045	**	17,411,434
*	Lincoln Fin. Grp. Trust Co., Inc.	T. Rowe Price Retirement 2035	**	21,454,313
*	Lincoln Fin. Grp. Trust Co., Inc.	T. Rowe Price Retirement 2025	**	11,015,227
*	Lincoln Fin. Grp. Trust Co., Inc.	T. Rowe Price Retirement 2015	**	643,561
*	Lincoln Fin. Grp. Trust Co., Inc.	T. Rowe Price Retirement 2005	**	9,965,903
*	Lincoln Fin. Grp. Trust Co., Inc.	T. Rowe Price Retirement 2060	**	1,787,026
*	Lincoln Fin. Grp. Trust Co., Inc.	First Eagle Global Class R4	**	211,077
*	Lincoln Fin. Grp. Trust Co., Inc.	JP Morgan Large Cap Growth Class R4	**	18,552,090
*	Lincoln Fin. Grp. Trust Co., Inc.	T. Rowe Price Retirement 2065	**	105,005
*	Lincoln Fin. Grp. Trust Co., Inc.	Royce Special Equity Investment Class	**	2,210,394
*	Lincoln Fin. Grp. Trust Co., Inc.	Vanguard Mid Cap Index Adm Shares	**	6,856,022
*	Lincoln Fin. Grp. Trust Co., Inc.	Vanguard Small Cap Index Adm Shares	**	6,232,932
*	Lincoln Fin. Grp. Trust Co., Inc.	Vanguard Wellesley Income Adm Shares	**	1,793,197
*	Lincoln Fin. Grp. Trust Co., Inc.	Vanguard Developed Markets Index Adm Shares	**	1,231,445
*	Lincoln Fin. Grp. Trust Co., Inc.	Eaton Vance Atlanta Capital Smid Cap Class A	**	4,660,537
		Subtotal		311,811,460
Fully benefit responsive investment contracts -				
*	Lincoln National Life Ins. Co.	Fixed Account - \$463,322 collateralized as contract loan reserves	**	38,533,996
*	Lincoln Fin. Grp. Trust Co., Inc.	Lincoln Stable Value Account	**	82,998,758
		Subtotal		121,532,754
		Total Investments		433,344,214
*	Participant Loans	3.25% - 6.25%	-0-	9,352,541
		Total	\$	442,696,755

* A party-in-interest as defined by ERISA

**POMONA VALLEY HOSPITAL MEDICAL CENTER
RETIREMENT SAVINGS PLAN**

PLAN NUMBER: 003 EIN: 95-1115230

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value

** Cost omitted for participant directed investments

**POMONA VALLEY HOSPITAL MEDICAL CENTER
RETIREMENT SAVINGS PLAN**

PLAN NUMBER: 003 EIN: 95-1115230

SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
YEAR ENDED DECEMBER 31, 2022

		<u>Total that Constitute Nonexempt Prohibited Transactions***</u>			
	Participant Contributions and Loan Repayments Transferred Late to Plan	Contributions Not Corrected	Contributions Corrected Outside VFCP*	Contributions Pending Correction in VFCP*	Fully Corrected Under VFCP* and PTE** 2002-51
(1)	\$ <u>37</u>	\$ <u>-</u>	\$ <u>1</u>	\$ <u>-</u>	\$ <u>-</u>
	\$ <u><u>37</u></u>	\$ <u><u>-</u></u>	\$ <u><u>1</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>

* Voluntary Fiduciary Correction Program

** Prohibited Transaction Exemption

(1) Contributions transferred late during the 2022 plan year; lost earnings were remitted in 2022.

**POMONA VALLEY HOSPITAL MEDICAL CENTER
RETIREMENT SAVINGS PLAN**

PLAN NUMBER: 003 EIN: 95-1115230

SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
YEAR ENDED DECEMBER 31, 2022

		<u>Total that Constitute Nonexempt Prohibited Transactions***</u>			
	Participant Contributions and Loan Repayments Transferred Late to Plan	Contributions Not Corrected	Contributions Corrected Outside VFCP*	Contributions Pending Correction in VFCP*	Fully Corrected Under VFCP* and PTE** 2002-51
(1)	\$ <u>37</u>	\$ <u>-</u>	\$ <u>1</u>	\$ <u>-</u>	\$ <u>-</u>
	\$ <u><u>37</u></u>	\$ <u><u>-</u></u>	\$ <u><u>1</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>

* Voluntary Fiduciary Correction Program

** Prohibited Transaction Exemption

(1) Contributions transferred late during the 2022 plan year; lost earnings were remitted in 2022.

**POMONA VALLEY HOSPITAL MEDICAL CENTER
RETIREMENT SAVINGS PLAN**

PLAN NUMBER: 003 EIN: 95-1115230

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value	
Investments -				
* Lincoln National Life Ins. Co.	Alliancebernstein VPS Global Thematic Growth	** \$	49,590	
* Lincoln National Life Ins. Co.	American Funds Global Growth	**	703,698	
* Lincoln National Life Ins. Co.	American Funds Growth	**	1,561,681	
* Lincoln National Life Ins. Co.	American Funds Growth-Income	**	453,803	
* Lincoln National Life Ins. Co.	American Funds International	**	272,315	
* Lincoln National Life Ins. Co.	Blackrock Global Allocation	**	1,231	
* Lincoln National Life Ins. Co.	LVIP Delaware Diversified Income	**	173,572	
* Lincoln National Life Ins. Co.	LVIP Delaware High Yield Fund	**	16,598	
* Lincoln National Life Ins. Co.	LVIP Delaware REIT Series	**	251,779	
* Lincoln National Life Ins. Co.	Delaware VIP Small Cap Value	**	524,276	
* Lincoln National Life Ins. Co.	LVIP Delaware SMid Cap Core Series	**	249,124	
* Lincoln National Life Ins. Co.	LVIP Delaware Value Series	**	253,180	
* Lincoln National Life Ins. Co.	DWS Alternative Asset Allocation VIP	**	4,047	
* Lincoln National Life Ins. Co.	Fidelity VIP Contrafund	**	697,624	
* Lincoln National Life Ins. Co.	Fidelity VIP Freedom Target Date 2040	**	1,005	
* Lincoln National Life Ins. Co.	Fidelity VIP Growth	**	219,043	
* Lincoln National Life Ins. Co.	LVIP Baron Growth Opportunities	**	350,033	
* Lincoln National Life Ins. Co.	LVIP Blackrock Inflation Protected Bond	**	7,584	
* Lincoln National Life Ins. Co.	LVIP Blended Mid Cap Mngd Vlt	**	14,654	
* Lincoln National Life Ins. Co.	LVIP JPM Select Mid Cap Value Mngd Vlt	**	32,621	
* Lincoln National Life Ins. Co.	LVIP Delaware Wealth Builder Fund	**	71,883	
* Lincoln National Life Ins. Co.	LVIP JP Morgan Retirement Income Fund	**	307,105	
* Lincoln National Life Ins. Co.	LVIP Delaware Bond	**	259,323	
* Lincoln National Life Ins. Co.	LVIP Dimensional U.S. Core Equity I	**	2,410,762	
* Lincoln National Life Ins. Co.	LVIP Delaware Social Awareness	**	491,437	
* Lincoln National Life Ins. Co.	LVIP Delaware Mid Cap Value Fund	**	444,153	
* Lincoln National Life Ins. Co.	LVIP Global Income	**	7,776	
* Lincoln National Life Ins. Co.	LVIP Blended Large Cap Growth Mngd Vlt	**	214,356	
* Lincoln National Life Ins. Co.	LVIP Vanguard Domestic Equity ETF	**	21,123	
* Lincoln National Life Ins. Co.	LVIP Vanguard International Equity ETF	**	321	
* Lincoln National Life Ins. Co.	LVIP Mondrian International Value	**	57,621	
* Lincoln National Life Ins. Co.	LVIP SSGA Bond Index	**	16,122	

**POMONA VALLEY HOSPITAL MEDICAL CENTER
RETIREMENT SAVINGS PLAN**

PLAN NUMBER: 003 EIN: 95-1115230

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
*	Lincoln National Life Ins. Co.	LVIP Government Money Market	**	148,054
*	Lincoln National Life Ins. Co.	LVIP SSGA Emerging Markets 100	**	30,041
*	Lincoln National Life Ins. Co.	LVIP SSGA International Mngd Vlt	**	1,797
*	Lincoln National Life Ins. Co.	LVIP SSGA S&P 500 Index	**	477,333
*	Lincoln National Life Ins. Co.	LVIP SSGA Small-Cap Index	**	6,075
*	Lincoln National Life Ins. Co.	LVIP T. Rowe Price Mid Cap Growth	**	136,045
*	Lincoln National Life Ins. Co.	LVIP T. Rowe Price Structured Mid-Cap	**	235,275
*	Lincoln National Life Ins. Co.	LVIP Blackrock Dividend Value Mngd Vlt	**	509,427
*	Lincoln National Life Ins. Co.	LVIP T. Rowe Price 2040 Fund	**	59,579
*	Lincoln National Life Ins. Co.	LVIP SSGA Global Tactical Alloc Mngd Vlt	**	16,509
*	Lincoln National Life Ins. Co.	LVIP Global Conservative Allocation Mrsk	**	327,269
*	Lincoln National Life Ins. Co.	LVIP Global Moderate Allocation Mngd Risk	**	417,049
*	Lincoln National Life Ins. Co.	LVIP Global Growth Allocation Mngd Risk	**	77,256
*	Lincoln National Life Ins. Co.	MFS Utilities	**	679,204
*	Lincoln National Life Ins. Co.	PIMCO Vit Total Return Portfolio	**	4,636
*	Fidelity Mgmt. Trust Co.	Fid Fidelity Fund	**	25,080
*	Fidelity Mgmt. Trust Co.	Fid Puritan	**	360,472
*	Fidelity Mgmt. Trust Co.	Fid Sel Tec Hardware	**	154,839
*	Fidelity Mgmt. Trust Co.	Fid Sel Semiconduct	**	134,336
*	Fidelity Mgmt. Trust Co.	Fid Value Strategies	**	3,784
*	Fidelity Mgmt. Trust Co.	Fid GNMA	**	41,348
*	Fidelity Mgmt. Trust Co.	Fid Magellan	**	2,193,671
*	Fidelity Mgmt. Trust Co.	Fid Contrafund	**	4,414,727
*	Fidelity Mgmt. Trust Co.	Fid Equity Income	**	64,682
*	Fidelity Mgmt. Trust Co.	Fid Growth Company	**	1,513,267
*	Fidelity Mgmt. Trust Co.	Fid Invst Gr Bd	**	103,802
*	Fidelity Mgmt. Trust Co.	Fid Growth & Income	**	781,195
*	Fidelity Mgmt. Trust Co.	Fid Sel Software	**	90,996
*	Fidelity Mgmt. Trust Co.	Fid Intermed Bond	**	10,134
*	Fidelity Mgmt. Trust Co.	Fid Sel Transprt	**	69,317
*	Fidelity Mgmt. Trust Co.	Fid Capital & Income	**	134,068
*	Fidelity Mgmt. Trust Co.	Fid Value	**	96,859
*	Fidelity Mgmt. Trust Co.	Fid Sel Gold	**	34,524

**POMONA VALLEY HOSPITAL MEDICAL CENTER
RETIREMENT SAVINGS PLAN**

PLAN NUMBER: 003 EIN: 95-1115230

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
*	Fidelity Mgmt. Trust Co.	Fid Sel Biotech	**	326,631
*	Fidelity Mgmt. Trust Co.	Fidelity Govt Income	**	326,572
*	Fidelity Mgmt. Trust Co.	Fid Gov Cash Resrve	**	495,726
*	Fidelity Mgmt. Trust Co.	Fid Sel Energy	**	262,156
*	Fidelity Mgmt. Trust Co.	Fid Sel Leisure	**	28,103
*	Fidelity Mgmt. Trust Co.	Fid Sel Healthcare	**	421,213
*	Fidelity Mgmt. Trust Co.	Fid Sel Technology	**	171,628
*	Fidelity Mgmt. Trust Co.	Fid Sel Utilities	**	20,643
*	Fidelity Mgmt. Trust Co.	Fid Sel Financial	**	42,214
*	Fidelity Mgmt. Trust Co.	Fid Sel Defense	**	125,227
*	Fidelity Mgmt. Trust Co.	Fid Sel Brokerage	**	56,809
*	Fidelity Mgmt. Trust Co.	Fid Sel Chemicals	**	47,444
*	Fidelity Mgmt. Trust Co.	Fid OTC Portfolio	**	390,844
*	Fidelity Mgmt. Trust Co.	Fid Overseas	**	20,183
*	Fidelity Mgmt. Trust Co.	Fid Leveraged Co Stk	**	126,845
*	Fidelity Mgmt. Trust Co.	Fid New Millen	**	520,311
*	Fidelity Mgmt. Trust Co.	Fid Europe	**	2,804
*	Fidelity Mgmt. Trust Co.	Fid Real Estate Invs	**	185,188
*	Fidelity Mgmt. Trust Co.	Fid Balanced	**	553,724
*	Fidelity Mgmt. Trust Co.	Fid Intl Discovery	**	10,583
*	Fidelity Mgmt. Trust Co.	Fid Capital Apprec	**	124,644
*	Fidelity Mgmt. Trust Co.	Fid Convertible Sec	**	133,228
*	Fidelity Mgmt. Trust Co.	Fid Canada	**	71,744
*	Fidelity Mgmt. Trust Co.	Fid Telecom & Util	**	10,140
*	Fidelity Mgmt. Trust Co.	Fid Blue Chip Growth	**	1,134,506
*	Fidelity Mgmt. Trust Co.	Fid Asset Mgr 50%	**	506,682
*	Fidelity Mgmt. Trust Co.	Fid Disciplined Eqty	**	21,938
*	Fidelity Mgmt. Trust Co.	Fid Low Priced Stk	**	676,519
*	Fidelity Mgmt. Trust Co.	Fid Equity Dividend Income	**	2,286
*	Fidelity Mgmt. Trust Co.	Fid Stock Selector All Cap	**	25,431
*	Fidelity Mgmt. Trust Co.	Fid Asset Mgr 70%	**	130,726
*	Fidelity Mgmt. Trust Co.	Fid Emerging Mrkts	**	125,774
*	Fidelity Mgmt. Trust Co.	Fid Growth Strategies	**	99,614

**POMONA VALLEY HOSPITAL MEDICAL CENTER
RETIREMENT SAVINGS PLAN**

PLAN NUMBER: 003 EIN: 95-1115230

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
*	Fidelity Mgmt. Trust Co.	Fid Diversified Intl	**	442,511
*	Fidelity Mgmt. Trust Co.	Fid Asset Mgr 20%	**	37,621
*	Fidelity Mgmt. Trust Co.	Fid Dividend Growth	**	360,391
*	Fidelity Mgmt. Trust Co.	Fid New Markets Inc	**	33,709
*	Fidelity Mgmt. Trust Co.	Fid Focused Stock	**	59,791
*	Fidelity Mgmt. Trust Co.	Fid Intl Cap Apprec	**	2,362
*	Fidelity Mgmt. Trust Co.	Fid Stk Sel Sm Cap	**	71,984
*	Fidelity Mgmt. Trust Co.	Fid Mid Cap Stock	**	244,296
*	Fidelity Mgmt. Trust Co.	Fid Large Cap Stock	**	29,604
*	Fidelity Mgmt. Trust Co.	Fid Growth Disc	**	114,300
*	Fidelity Mgmt. Trust Co.	Fid Small Cap Stock	**	93,694
*	Fidelity Mgmt. Trust Co.	Fid Asset Mgr 85%	**	1,017,974
*	Fidelity Mgmt. Trust Co.	Fid Latin America	**	13,158
*	Fidelity Mgmt. Trust Co.	Fid Japan	**	13,210
*	Fidelity Mgmt. Trust Co.	Fid Emerging Asia	**	18,037
*	Fidelity Mgmt. Trust Co.	Fid China Region	**	75,616
*	Fidelity Mgmt. Trust Co.	Fid Sel It Services	**	19,812
*	Fidelity Mgmt. Trust Co.	Fid Sel Med Tech & Dv	**	335,567
*	Fidelity Mgmt. Trust Co.	Fid Multi Asset Idx	**	220,052
*	Fidelity Mgmt. Trust Co.	Fid Freedom Income	**	99,616
*	Fidelity Mgmt. Trust Co.	Fid Freedom 2010	**	168,092
*	Fidelity Mgmt. Trust Co.	Fid Freedom 2020	**	2,214,769
*	Fidelity Mgmt. Trust Co.	Fid Freedom 2030	**	798,539
*	Fidelity Mgmt. Trust Co.	Fid Sm Cap Discovery	**	83,332
*	Fidelity Mgmt. Trust Co.	Fid Short Term Bond	**	29,135
*	Fidelity Mgmt. Trust Co.	Fid Intm Govt Income	**	19,436
*	Fidelity Mgmt. Trust Co.	Fid High Income	**	140,380
*	Fidelity Mgmt. Trust Co.	Fid Sel Hth Care Svc	**	28,778
*	Fidelity Mgmt. Trust Co.	Fid Sel Constr/House	**	9,183
*	Fidelity Mgmt. Trust Co.	Fid Sel Natural Res	**	45,902
*	Fidelity Mgmt. Trust Co.	Fid Sel Pharmaceutl	**	50,665
*	Fidelity Mgmt. Trust Co.	Fid Govt MMK	**	622,335
*	Fidelity Mgmt. Trust Co.	Fid Sel Comm Serv	**	15,942

**POMONA VALLEY HOSPITAL MEDICAL CENTER
RETIREMENT SAVINGS PLAN**

PLAN NUMBER: 003 EIN: 95-1115230

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
*	Fidelity Mgmt. Trust Co.	Fid Ltd Term Govt	**	1,350
*	Fidelity Mgmt. Trust Co.	Fid Freedom 2040	**	673,122
*	Fidelity Mgmt. Trust Co.	Fid Mid Cap Value	**	42,726
*	Fidelity Mgmt. Trust Co.	Fid Float Rt Hi Inc	**	139,956
*	Fidelity Mgmt. Trust Co.	Fid Intl Small Cap	**	12,221
*	Fidelity Mgmt. Trust Co.	Fid Total Bond	**	482,774
*	Fidelity Mgmt. Trust Co.	Fid Real Estate Inc	**	63,340
*	Fidelity Mgmt. Trust Co.	Fid Sel Wireless	**	6,403
*	Fidelity Mgmt. Trust Co.	Fid Blue Chip Value	**	187
*	Fidelity Mgmt. Trust Co.	Fid Nasdaq Comp Indx	**	410,033
*	Fidelity Mgmt. Trust Co.	Fid Freedom 2015	**	212,400
*	Fidelity Mgmt. Trust Co.	Fid Freedom 2025	**	969,241
*	Fidelity Mgmt. Trust Co.	Fid Freedom 2035	**	147,331
*	Fidelity Mgmt. Trust Co.	Fid Focused High Inc	**	28,714
*	Fidelity Mgmt. Trust Co.	Fid Small Cap Growth	**	137,686
*	Fidelity Mgmt. Trust Co.	Fid Small Cap Value	**	13,032
*	Fidelity Mgmt. Trust Co.	Fid Intl Sm Cap Opp	**	40,775
*	Fidelity Mgmt. Trust Co.	Fid Freedom 2045	**	77,376
*	Fidelity Mgmt. Trust Co.	Fid Freedom 2050	**	105,268
*	Fidelity Mgmt. Trust Co.	Fid Lc Val Enh Indx	**	715
*	Fidelity Mgmt. Trust Co.	Fid Lc Gro Enh Indx	**	38,839
*	Fidelity Mgmt. Trust Co.	Fid Asset Mgr 30%	**	269,781
*	Fidelity Mgmt. Trust Co.	Fid Asset Mgr 60%	**	6,272
*	Fidelity Mgmt. Trust Co.	Fid Intl Growth	**	18,859
*	Fidelity Mgmt. Trust Co.	Fid Corporate Bond	**	20,047
*	Fidelity Mgmt. Trust Co.	Fid US Bond Idx	**	155,558
*	Fidelity Mgmt. Trust Co.	Fid 500 Index	**	2,039,401
*	Fidelity Mgmt. Trust Co.	Fid Emrg Mkts Idx	**	2,828
*	Fidelity Mgmt. Trust Co.	Fid Mid Cap Idx	**	86,603
*	Fidelity Mgmt. Trust Co.	Fid Real Estate Idx	**	27,376
*	Fidelity Mgmt. Trust Co.	Fid Sm Cap Idx	**	18,207
*	Fidelity Mgmt. Trust Co.	Fid Total Mkt Idx	**	67,803
*	Fidelity Mgmt. Trust Co.	Fid Intl Index	**	125,798

**POMONA VALLEY HOSPITAL MEDICAL CENTER
RETIREMENT SAVINGS PLAN**

PLAN NUMBER: 003 EIN: 95-1115230

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
*	Fidelity Mgmt. Trust Co.	Fid Extd Mkt Idx	**	849,008
*	Fidelity Mgmt. Trust Co.	Fid Stk Sel Mid Cap	**	158,448
*	Fidelity Mgmt. Trust Co.	Fid Infl Pr Bd Idx	**	27,359
*	Fidelity Mgmt. Trust Co.	Fid Freedom 2060	**	34,336
*	Fidelity Mgmt. Trust Co.	Fid Govt Mmrk Prm	**	967,513
*	Fidelity Mgmt. Trust Co.	Fid Fdm Idx 2020 Ipr	**	80,439
*	Fidelity Mgmt. Trust Co.	Fid Fdm Idx 2025 Ipr	**	255,409
*	Fidelity Mgmt. Trust Co.	Fid Fdm Idx 2030 Ipr	**	4,924
*	Fidelity Mgmt. Trust Co.	Fid Fdm Idx 2035 Ipr	**	50,346
*	Fidelity Mgmt. Trust Co.	Fid Fdm Idx 2040 Ipr	**	12,552
*	Fidelity Mgmt. Trust Co.	Fid Fdm Idx 2045 Ipr	**	21,910
*	Fidelity Mgmt. Trust Co.	Fid Fdm Idx 2055 Ipr	**	39,091
*	Fidelity Mgmt. Trust Co.	Fid Fdm Idx 2060 Ipr	**	33,695
*	Fidelity Mgmt. Trust Co.	Fid US Sustn Idx	**	16,095
*	Fidelity Mgmt. Trust Co.	Fid Intl Sustn Idx	**	25,269
*	Fidelity Mgmt. Trust Co.	Fid Intm Tr Bd Idx	**	26,975
*	Fidelity Mgmt. Trust Co.	Fid Lt Tr Bd Idx	**	108,979
*	Fidelity Mgmt. Trust Co.	Fid Strategic Income	**	143,997
*	Fidelity Mgmt. Trust Co.	Fid Fdm Idx 2065 Ipr	**	17,528
*	Lincoln Fin. Grp. Trust Co., Inc.	Amtrde Self Directed Brokerage Account	**	1,732,492
*	Lincoln Fin. Grp. Trust Co., Inc.	Artisan International Value Investor Class	**	4,498,642
*	Lincoln Fin. Grp. Trust Co., Inc.	Brown Capital Mgmt Small Co Investor Shares	**	7,241,498
*	Lincoln Fin. Grp. Trust Co., Inc.	AM Funds EuroPacific Gr Class R4	**	3,534,114
*	Lincoln Fin. Grp. Trust Co., Inc.	AM Funds American Balanced Class R4	**	6,272,431
*	Lincoln Fin. Grp. Trust Co., Inc.	AM Funds American Mutual Class R4	**	14,605,310
*	Lincoln Fin. Grp. Trust Co., Inc.	AM Funds New Perspective Class R4	**	5,653,320
*	Lincoln Fin. Grp. Trust Co., Inc.	AM Funds New World Class R4	**	3,388,496
*	Lincoln Fin. Grp. Trust Co., Inc.	PIMCO Total Return Class A	**	8,836,182
*	Lincoln Fin. Grp. Trust Co., Inc.	Nuveen Real Estate Secs Class A	**	5,532,972
*	Lincoln Fin. Grp. Trust Co., Inc.	Janus Henderson Balanced Class T	**	348,810
*	Lincoln Fin. Grp. Trust Co., Inc.	T. Rowe Price Retirement 2010	**	37,479
*	Lincoln Fin. Grp. Trust Co., Inc.	T. Rowe Price Retirement 2020	**	8,639,668
*	Lincoln Fin. Grp. Trust Co., Inc.	T. Rowe Price Retirement 2030	**	18,336,923

**POMONA VALLEY HOSPITAL MEDICAL CENTER
RETIREMENT SAVINGS PLAN**

PLAN NUMBER: 003 EIN: 95-1115230

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
*	Lincoln Fin. Grp. Trust Co., Inc.	T. Rowe Price Retirement 2040	**	24,592,213
*	Lincoln Fin. Grp. Trust Co., Inc.	T. Rowe Price Retirement 2055	**	5,699,845
*	Lincoln Fin. Grp. Trust Co., Inc.	Vanguard Total Bond Market Index Adm Shrares	**	456,247
*	Lincoln Fin. Grp. Trust Co., Inc.	Victory Sycamore Established Value Cl A	**	2,357,652
*	Lincoln Fin. Grp. Trust Co., Inc.	Vanguard 500 Index Admiral Class	**	27,052,484
*	Lincoln Fin. Grp. Trust Co., Inc.	T. Rowe Price Retirement 2050	**	11,328,661
*	Lincoln Fin. Grp. Trust Co., Inc.	T. Rowe Price Retirement 2045	**	17,411,434
*	Lincoln Fin. Grp. Trust Co., Inc.	T. Rowe Price Retirement 2035	**	21,454,313
*	Lincoln Fin. Grp. Trust Co., Inc.	T. Rowe Price Retirement 2025	**	11,015,227
*	Lincoln Fin. Grp. Trust Co., Inc.	T. Rowe Price Retirement 2015	**	643,561
*	Lincoln Fin. Grp. Trust Co., Inc.	T. Rowe Price Retirement 2005	**	9,965,903
*	Lincoln Fin. Grp. Trust Co., Inc.	T. Rowe Price Retirement 2060	**	1,787,026
*	Lincoln Fin. Grp. Trust Co., Inc.	First Eagle Global Class R4	**	211,077
*	Lincoln Fin. Grp. Trust Co., Inc.	JP Morgan Large Cap Growth Class R4	**	18,552,090
*	Lincoln Fin. Grp. Trust Co., Inc.	T. Rowe Price Retirement 2065	**	105,005
*	Lincoln Fin. Grp. Trust Co., Inc.	Royce Special Equity Investment Class	**	2,210,394
*	Lincoln Fin. Grp. Trust Co., Inc.	Vanguard Mid Cap Index Adm Shares	**	6,856,022
*	Lincoln Fin. Grp. Trust Co., Inc.	Vanguard Small Cap Index Adm Shares	**	6,232,932
*	Lincoln Fin. Grp. Trust Co., Inc.	Vanguard Wellesley Income Adm Shares	**	1,793,197
*	Lincoln Fin. Grp. Trust Co., Inc.	Vanguard Developed Markets Index Adm Shares	**	1,231,445
*	Lincoln Fin. Grp. Trust Co., Inc.	Eaton Vance Atlanta Capital Smid Cap Class A	**	4,660,537
		Subtotal		311,811,460
Fully benefit responsive investment contracts -				
*	Lincoln National Life Ins. Co.	Fixed Account - \$463,322 collateralized as contract loan reserves	**	38,533,996
*	Lincoln Fin. Grp. Trust Co., Inc.	Lincoln Stable Value Account	**	82,998,758
		Subtotal		121,532,754
		Total Investments		433,344,214
*	Participant Loans	3.25% - 6.25%	-0-	9,352,541
		Total	\$	442,696,755

* A party-in-interest as defined by ERISA

**POMONA VALLEY HOSPITAL MEDICAL CENTER
RETIREMENT SAVINGS PLAN**

PLAN NUMBER: 003 EIN: 95-1115230

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value

** Cost omitted for participant directed investments