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

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:
- [X] 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. . . . . ▶ [X]

D Check box if filing under:
- [X] 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
RETIREMENT PLAN FOR HOSPITAL EMPLOYEES

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1966

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)
BOARD OF TRUSTEES RETIREMENT PLAN FOR HOSPITAL EMPLOYEES

RETIREMENT PLAN OFFICE

PO BOX 2949
SAN FRANCISCO, CA 94126-2949

PO BOX 2949
SAN FRANCISCO, CA 94126-2949

2b Employer Identification Number (EIN)
94-2995676

2c Plan Sponsor's telephone number
415-352-1080

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.	10/16/2023	HENRY YU
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/16/2023	HENRY YU
	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

3a	Plan administrator's name and address [X] 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:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		
5	Total number of participants at the beginning of the plan year	**5**	20183
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)**	2954
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	2734
b	Retired or separated participants receiving benefits	**6b**	8898
c	Other retired or separated participants entitled to future benefits	**6c**	7799
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	19431
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	406
f	Total. Add lines **6d** and **6e**.	**6f**	19837
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	5

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

1A 1C

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)	[X]	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)	[X]	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)	[X]	**R** (Retirement Plan Information)
(2)	[X]	**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)	[X]	**H** (Financial Information)
(2)	[ ]	**I** (Financial Information – Small Plan)
(3)	[ ]	**A** (Insurance Information)
(4)	[X]	**C** (Service Provider Information)
(5)	[X]	**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 MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

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

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

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

A Name of plan
RETIREMENT PLAN FOR HOSPITAL EMPLOYEES

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES RETIREMENT PLAN FOR HOSPITAL EMPLOYEES

D Employer Identification Number (EIN)
94-2995676

E Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

1a	Enter the valuation date: Month 01 Day 01 Year 2022		
b	Assets		
	(1) Current value of assets	**1b(1)**	1516139256
	(2) Actuarial value of assets for funding standard account	**1b(2)**	1448974027
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	1472345214
	(2) Information for plans using spread gain methods:		
	(a) Unfunded liability for methods with bases	**1c(2)(a)**	
	(b) Accrued liability under entry age normal method	**1c(2)(b)**	
	(c) Normal cost under entry age normal method	**1c(2)(c)**	
	(3) Accrued liability under unit credit cost method	**1c(3)**	1472345214
d	Information on current liabilities of the plan:		
	(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
	(2) "RPA '94" information:		
	(a) Current liability	**1d(2)(a)**	2552667619
	(b) Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	2817968
	(c) Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	105979791
	(3) Expected plan disbursements for the plan year	**1d(3)**	105129142

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

Date

THOMAS R. SUPPLE

Type or print name of actuary

23-05740

Most recent enrollment number

WILLIS TOWERS WATSON US LLC

Firm name

213-337-6000

Telephone number (including area code)

300 SOUTH GRAND AVENUE, SUITE 2000, LOS ANGELES, CA 90071

Address of the firm

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	1516139256
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		8999	1122164452
(2) For terminated vested participants		8037	934029489
(3) For active participants:			
(a) Non-vested benefits			53924889
(b) Vested benefits			442548789
(c) Total active		2954	496473678
(4) Total		19990	2552667619
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	59.39 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
12/19/2022	1000000	0	02/13/2023	791472	0
12/28/2022	1000000	0	02/21/2023	113761	0
01/12/2023	1000000	0	03/13/2023	1000000	0
01/27/2023	1000000	0	03/29/2023	1000000	0
02/08/2023	2031666	0	04/12/2023	1000000	0
			Totals ► **3(b)**	20810699	**3(c)** 0

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	98.4 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a ☐ Attained age normal **b** ☐ Entry age normal **c** ☒ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	**5m**	

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment			
(2) For terminated vested participants			
(3) For active participants:			
(a) Non-vested benefits			
(b) Vested benefits			
(c) Total active			
(4) Total			
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	%

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
04/27/2023	1000000	0	06/28/2023	1000000	0
05/10/2023	2031667	0	07/12/2023	1000000	0
05/11/2023	791472	0	07/26/2023	1000000	0
05/16/2023	113761	0	08/11/2023	791472	0
06/13/2023	1000000	0	08/23/2023	2031667	0
			Totals ► **3(b)**		**3(c)**
(d) Total withdrawal liability amounts included in line 3(b) total					**3(d)**

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a ☐ Attained age normal **b** ☐ Entry age normal **c** ☐ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	

k Has a change been made in funding method for this plan year? ☐ Yes ☐ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	**5m**	

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment			
(2) For terminated vested participants			
(3) For active participants:			
(a) Non-vested benefits			
(b) Vested benefits			
(c) Total active			
(4) Total			
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	%

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
08/23/2023	113761	0			
			Totals ► **3(b)**		**3(c)**
(d) Total withdrawal liability amounts included in line 3(b) total					**3(d)**

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a ☐ Attained age normal **b** ☐ Entry age normal **c** ☐ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	

k Has a change been made in funding method for this plan year? ☐ Yes ☐ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	**5m**	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	2.22 %	
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☒ No ☐ N/A	☐ Yes ☒ No ☐ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	8M	8M
(2) Females	**6c(2)**	8F	8F
d Valuation liability interest rate	**6d**	6.75 %	6.75 %
e Salary scale	**6e**	4.00 % ☐ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	2.22 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	7.9 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	12.8 %	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	2500000	
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	-3637164	-368205
4	3750245	379652

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval	**8a**	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.		☒ Yes ☐ No
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).		☒ Yes ☐ No
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.		☒ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		☐ Yes ☒ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☐ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	**8d(2)**	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☐ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	**8d(4)**	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	**8d(5)**	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	**8e**	

9 Funding standard account statement for this plan year:

Charges to funding standard account:		
a Prior year funding deficiency, if any	**9a**	
b Employer's normal cost for plan year as of valuation date	**9b**	2661858

c Amortization charges as of valuation date:		Outstanding balance		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	247953158		48784880
(2) Funding waivers	**9c(2)**			
(3) Certain bases for which the amortization period has been extended	**9c(3)**			
d Interest as applicable on lines 9a, 9b, and 9c			**9d**	3472655
e Total charges. Add lines 9a through 9d			**9e**	54919393
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	9845348
g Employer contributions. Total from column (b) of line 3			**9g**	20810699
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	214736623		31951938
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	2821317
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	38300184		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	817320832		
(3) FFL credit			**9j(3)**	
k (1) Waived funding deficiency			**9k(1)**	
(2) Other credits			**9k(2)**	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			**9l**	65429302
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	10509909
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the 2022 plan year			**9o(1)**	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date			**9o(2)(a)**	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	0
(3) Total as of valuation date			**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)			**10**	

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions ..... [X] Yes [ ] No

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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	**B** Three-digit plan number (PN) ▶
RETIREMENT PLAN FOR HOSPITAL EMPLOYEES	001

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
BOARD OF TRUSTEES RETIREMENT PLAN FOR HOSPITAL EMPLOYEES	94-2995676

Part I Service Provider Information (see instructions)

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

(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)

INTEGRITY ASSET MANGMT/ VICTORY CAP

13-2700161

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	445874	Yes [ ] No [X]	Yes [ ] No [X]		Yes [ ] No [X]

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

WILLIAM BLAIR INVESTMENT MANAGEMENT

47-2614791

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	421918	Yes [ ] No [X]	Yes [ ] No [X]		Yes [ ] No [X]

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

EIDE BAILLY

45-0250958

(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?
10 50	NONE	39115	Yes [ ] No [X]	Yes [ ] No [X]		Yes [ ] No [X]

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)

STATE STREET GLOBAL ADVISORS

01-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE		Yes [ ] No [X]	Yes [ ] No [X]	48246	Yes [ ] No [X]

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

TRUCKER HUSS

94-3216063

(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?
29	NONE	199500	Yes [ ] No [X]	Yes [ ] No [X]		Yes [ ] No [X]

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

TOWERS WATSON INVESTMENT SERVICES

52-1868818

(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	216157	Yes [ ] No [X]	Yes [ ] No [X]		Yes [ ] No [X]

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)

WILLUS TOWERS WATSON US LLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	610601	Yes [ ] No [X]	Yes [ ] No [X]		Yes [ ] No [X]

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

LEGAL & GENERAL INVESTMENT MANAG

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	158169	Yes [ ] No [X]	Yes [ ] No [X]		Yes [ ] No [X]

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

PRINCIPAL CUSTODY SERVICES

94-0282125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	244873	Yes [ ] No [X]	Yes [ ] No [X]		Yes [ ] No [X]

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)

DODGE AND COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	655987	Yes [ ] No [X]	Yes [ ] No [X]		Yes [ ] No [X]

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

WTW DIVERSIFIED EQUITY FUND

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	333370	Yes [ ] No [X]	Yes [ ] No [X]		Yes [ ] No [X]

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

CITIBANK

701 EAST 60TH ST NORTH
SIOUX FALLS, SD 57104

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	158169	Yes [ ] No [X]	Yes [ ] No [X]		Yes [ ] No [X]

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)

JENNISON INTL EQUITY CIT FUND

466 LEXINGTON AVE
NEW YORK, NY 10017

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	461188	Yes [ ] No [X]	Yes [ ] No [X]		Yes [ ] No [X]

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

WTC-CF II SECURIZED OPPORTUNITIES

100 FEDERAL STREET
BOSTON, MA 02210

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	71224	Yes [ ] No [X]	Yes [ ] No [X]		Yes [ ] No [X]

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

BRANDYWINE GLOBAL INVESTMENT MANAG

51-0412248

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	105833	Yes [ ] No [X]	Yes [ ] No [X]		Yes [ ] No [X]

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)

HEITMAN

81-6903542

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	108670	Yes [ ] No [X]	Yes [ ] No [X]		Yes [ ] No [X]

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

RETIREMENT PLAN OFFICE

94-3224310

(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?
	NONE	1098708	Yes [ ] No [X]	Yes [ ] No [X]		Yes [ ] No [X]

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

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
RETIREMENT PLAN FOR HOSPITAL EMPLOYEES

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES RETIREMENT PLAN FOR HOSPITAL EMPLOYEES

D Employer Identification Number (EIN)
94-2995676

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

a Name of MTIA, CCT, PSA, or 103-12 IE: WILLUS TOWERS WATSON GT REAL ASSET

b Name of sponsor of entity listed in (a): TOWERS WATSON INVESTMENT SERVICES, INC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
82-6695738-005	C	252319402

a Name of MTIA, CCT, PSA, or 103-12 IE: WILLUS TOWERS WATSON GT DIVR EQUITY

b Name of sponsor of entity listed in (a): TOWERS WATSON INVESTMENT SERVICES, INC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
82-6695738-002	C	579248301

a Name of MTIA, CCT, PSA, or 103-12 IE: WTC-CIF II SECURITIZED OPPORTUNITY

b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-6913417-160	C	34923825

a Name of MTIA, CCT, PSA, or 103-12 IE: BRANDYWINE GLOBAL INVEST MGMT TRUST

b Name of sponsor of entity listed in (a): BRANDYWINE GLOBAL INVESTMENT MANAGEMENT LLC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
51-0412248-017	E	28693277

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

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

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

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

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
RETIREMENT PLAN FOR HOSPITAL EMPLOYEES

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES RETIREMENT PLAN FOR HOSPITAL EMPLOYEES

D Employer Identification Number (EIN)
94-2995676

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)	12964498	18810699
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	2080026	2037280
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	50144253	28180942
(2) U.S. Government securities	1c(2)	186173922	113516637
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	122024625	96943327
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	3399336	2767466
(B) Common	1c(4)(B)	324273214	
(5) Partnership/joint venture interests	1c(5)	78503688	57816972
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	703296901	866491528
(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)	33984855	28693277
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	1516845318	1215258128
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	706062	344395
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		4170684
k	Total liabilities (add all amounts in lines 1g through1j)	1k	706062	4515079
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	1516139256	1210743049

Part II Income and Expense Statement

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

			(a) Amount	(b) Total
	Income			
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	20810699	
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		20810699
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1958787	
	(B) U.S. Government securities	2b(1)(B)	3282571	
	(C) Corporate debt instruments	2b(1)(C)	7089643	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	4016260	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		16347261
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	3856511	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		3856511
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	517097956	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	466425582	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		50672374
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	-155129327	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-155129327

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-133449435
(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)		-5185745
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		343920
d Total income. Add all **income** amounts in column (b) and enter total	2d		-201733742
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	97883193	
(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)		97883193
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	1094089	
(2) Contract administrator fees	2i(2)	1098708	
(3) Investment advisory and management fees	2i(3)	2815692	
(4) Other	2i(4)	770783	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		5779272
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		103662465
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-305396207
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) [X] 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)** [X] 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: EIDE BAILLY **(2)** EIN: 45-0250958

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:

		Yes	No	Amount
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.)	4a		X	

			Yes	No	Amount
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	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?	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.)	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			
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 515071.

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
RETIREMENT PLAN FOR HOSPITAL EMPLOYEES

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES RETIREMENT PLAN FOR HOSPITAL EMPLOYEES

D Employer Identification Number (EIN)
94-2995676

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): _____ 94-0282125

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 | 120

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

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 CALIFORNIA PACIFIC MEDICAL CENTER

b EIN 94-0562680 **c** Dollar amount contributed by employer 1409133

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): CALC BY ACTUARY

---

a Name of contributing employer DIGNITY HEALTH

b EIN 94-1196203 **c** Dollar amount contributed by employer 6095000

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): CALC BY ACTUARY

---

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: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	6264
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**	1426
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**	1487

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**	4.39
b The corresponding number for the second preceding plan year	**15b**	4.21

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**	0
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: 48.7 % Investment-Grade Debt: 17.6 % High-Yield Debt: 0.1 % Real Estate: 21.1 % Other: 12.5 %

b Provide the average duration of the combined investment-grade and high-yield debt:
[ ] 0-3 years [X] 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)?
[X] 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
December 31, 2022 and 2021

Retirement Plan for Hospital Employees

Retirement Plan for Hospital Employees

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December 31, 2022 and 2021

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CPAs & BUSINESS ADVISORS

Independent Auditor's Report

The Board of Trustees
Retirement Plan for Hospital Employees
San Francisco, California

Opinion

We have audited the financial statements of Retirement Plan for Hospital Employees, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Retirement Plan for Hospital Employees as of December 31, 2022 and 2021, and the changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Retirement Plan for Hospital Employees 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 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.

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 Retirement Plan for Hospital Employees' ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Retirement Plan for Hospital Employees' 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 Retirement Plan for Hospital Employees' ability to continue as a going concern for a reasonable period of time.

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.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule H, line 4i – schedule of assets held at end of year, and schedule H, line 4j – schedule of reportable transactions as of or for the year ended December 31, 2022, 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 (DOL) 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 has been subjected to auditing procedures applied in the audits of

the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Eide Bailly LLP

Reno, Nevada
October 12, 2023

Retirement Plan for Hospital Employees
Statements of Net Assets Available for Benefits
December 31, 2022 and 2021

	2022	2021
Assets		
Investments, at fair value	$ 1,194,410,149	$ 1,501,800,794
Receivables		
Employer contributions	18,810,699	12,964,498
Due from broker for securities sold	-	13,814
Accrued interest and dividends	2,037,280	2,066,212
Total receivables	20,847,979	15,044,524
Total assets	1,215,258,128	1,516,845,318
Liabilities		
Due to broker for securities purchased	4,170,684	-
Accounts payable	344,395	706,062
Total liabilities	4,515,079	706,062
Net Assets Available for Benefits	$ 1,210,743,049	$ 1,516,139,256

Retirement Plan for Hospital Employees
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2022 and 2021

	2022	2021
Additions		
Investment income (loss)		
Net appreciation (depreciation) in fair value of investments	$ (243,092,133)	$ 160,446,141
Interest and dividends	20,203,772	18,949,231
	(222,888,361)	179,395,372
Less investment expenses	(2,815,692)	(2,949,022)
Total investment income (loss)	(225,704,053)	176,446,350
Employer contributions	20,810,699	12,964,498
Other income		
Litigation settlement income	343,920	117,951
Total additions, net of investment income (loss)	(204,549,434)	189,528,799
Deductions		
Pension benefits	97,883,193	87,905,735
Operating expenses		
Administrative fees	1,098,708	1,052,292
Professional fees		
Corporate co-trustee	244,873	249,427
Consulting and actuary	610,601	434,824
Auditing	39,115	31,163
Legal	199,500	305,057
	1,094,089	1,020,471
General expenses		
Printing, postage and supplies	39,081	23,893
Fiduciary liability insurance	74,591	70,740
PBGC insurance	645,856	632,245
Miscellaneous	11,255	7,534
	770,783	734,412
Total operating expenses	1,864,872	1,754,883
Total deductions	100,846,773	90,712,910
Net Increase (Decrease)	(305,396,207)	98,815,889
Net Assets Available for Benefits		
Beginning of year	1,516,139,256	1,417,323,367
End of year	$ 1,210,743,049	$ 1,516,139,256

Note 1 - Description of the Plan

The following brief description of Retirement Plan for Hospital Employees (the Plan) is provided for general information purposes only. Participants should refer to the Plan Document for a more complete description of the Plan's provisions.

General

The Plan, a multiemployer defined benefit plan, was established on January 1, 1965, for the purpose of providing pension to eligible participants covered by the collective bargaining agreements between the California Nurses Association and individual employees signatory to the agreements. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Administration of the Plan is the responsibility of the Board of Trustees (the Trustees) and is governed by a joint board of consisting of equal representation from the participating employers and the California Nurses Association.

Eligibility

Eligibility conditions and benefit amount payable for the various types of pensions provided by this Plan are based on the accumulation and retention of eligibility credit, percentage of monthly salary and provisions specific to the date the Pension becomes effective. A participant becomes eligible upon completion of five years of vesting credit or age 65, whichever occurs earlier. A year of vesting credit occurs during each plan year in which the participant completes 1,000 hours of service.

Effective January 1, 2017 through August 2020, certain employees whose terms of employment were governed by a collectively bargained agreement with the California Nurses Association and Verity Hospital (branches 2, 37, and 39), and who had completed 1,000 hours of service in a Plan year, became eligible for a cash balance benefit. The Plan reports accrued benefits to participants in the form of hypothetical individual account balances. Hypothetical account balances were increased annually by a certain percentage (as determined by the Plan document) of the participant's eligible compensation. In addition, each account was increased by an investment credit rate as determined by the Plan document. The cash balance benefit accrual was not in effect during the year ending December 31, 2021, due to the withdrawal of the remaining contributing employer to the cash balance benefit. Effective September 2020, only the investment credit remained available for employees who were already in the cash balance benefit.

Participant’s Accounts

For participants eligible for the cash balance benefit, under the Plan provisions, amounts are credited by the Plan to the participants’ hypothetical accounts. Prior to January 1, 2021, the accounts were allocated compensation credits and interest credits at the end of every quarter. The compensation credits were allocated based on a percentage of the participants’ certified compensation as defined in the Plan document for that particular quarter. The applicable percentage ranged from 4.25 percent to 10.00 percent and was based on the participants’ age plus years of credited service (as defined in the Plan document) at the end of the quarter.

Age and credited service was determined at the end of the quarter. This benefit ceased beginning January 1, 2021, as the employer providing this benefit withdrew from the Plan. Participants' hypothetical accounts also receive interest credits at the end of every quarter, during 2022 and 2021. The amount of the interest credit is tied to the average of the annual yields on 30-year treasury securities and is adjusted quarterly. As of December 31, 2022 and 2021, the interest rate was 4 percent.

Vesting

A participant who is credited with one hour of service on or after January 1, 1989, shall be fully vested in the accrued benefit upon completion of five years of vesting credit or age 65, whichever occurs earlier. A year of vesting credit occurs during each plan year in which the participant completes 1,000 hours of service.

Pension Benefits

Employees with three or more years of service are entitled to annual pension benefits beginning at normal retirement age (65). If an employee terminates before rendering three years of service, they forfeit the right to receive a portion of their accumulated plan benefits. The normal form of benefit payments is a joint and survivor annuity for married participants and a single life annuity for participants who are not married. A participant may elect to receive the vested value of their accumulated plan benefits in the form of a single life annuity or a lump-sum distribution. The Plan offers a cash-out feature for those participants with a vested benefit of $5,000 or less, following termination of employment.

Death and Disability Benefits

In the event of a death of a participant prior to retirement, the beneficiary will receive a death benefit equal to the value of the employee's accumulated pension benefits. Active employees who become totally disabled receive annual disability benefits that are equal to the normal retirement benefits they have accumulated as of the time they become disabled. Disability benefits are paid until normal retirement age at which time disabled participants begin receiving normal retirement benefits computed as though they had been employed to normal retirement age with their annual compensation remaining the same as at the time, they became disabled.

Note 2 - Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

The preparation of the financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosures of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Accordingly, actual results may differ from those estimates.

Employer Contributions and Contributions Receivable

Employer contributions reported in the financial statements include amounts relating to participating employers' attributable assets in relation to its plan liabilities as of December 31. Contributions receivable is reserved in an allowance for doubtful accounts if it is uncertain if the employer will be able to pay contributions. Allowances are made for uncollectible amounts, if any.

The Plan has an employer payroll audit system in place in which the employers are randomly audited to verify that they are reporting in accordance with their signed agreement. Delinquencies may arise due to these payroll audits and are recorded as contributions when collected.

Investment Valuation and Income Recognition

The Plan's investments are reported at fair 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. See Note 5 for discussion of fair value measurements. The Plan's Investment Board of Trustees determines the Plan's valuation policies utilizing information provided by the investment advisors and custodians.

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

The classification of investment earnings reported in the statement of changes in the net assets available for benefits may differ from the classification of earnings on the Form 5500 due to different reporting requirements on the Form 5500.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Expenses

The Plan's expenses are paid by the Plan as provided in the plan provisions. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation (depreciation) of fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are accumulated based on employees' compensation during each year of credited service. The

accumulated plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances (retirement, death, disability, and termination of employment) are included to the extent they are deemed attributable to employee service rendered to the valuation date.

Subsequent Events

The Plan Sponsor has evaluated subsequent events through October 12, 2023, the date which the financial statements were available to be issued.

Note 3 - Funding Policy

Contributions

The Plan's funding policy is for the participating employers to make annual contributions to the Plan in amounts that are estimated amounts necessary to fund the benefits provided, as determined by the Plan actuary, in an amount that will meet or exceed the annual ERISA minimum funding requirement. During December 31, 2022 and 2021 the employers made contributions of $20,734,707 and $12,964,498, respectively. The contributions for the years ended December 31, 2022 and 2021, exceeded the minimum funding requirements established by the ERISA.

Pension Protection Act

Under the Pension Protection Act of 2006 (the Act), the Plan's actuary certified that the Plan was in neither critical nor endangered status, which is considered the "green zone" as of December 31, 2021. The Plan was over 80% funded for the year ended December 31, 2021.

For the plan year beginning January 1, 2022, the plan's actuary certified the Plan will not be in critical or endangered status, which is considered the "green zone." The plan will be over 80% funded for the upcoming year.

Note 4 - Priorities Upon Plan Termination

The Plan may be terminated at any time by the Board of Trustees by an instrument in writing executed by mutual consent, subject to the provisions of the plan document. Upon the termination of the Plan, assets will be paid out as follows:

1. Any residual assets of the Plan may be distributed to the Employers at the direction of the Board of Trustees (or at the direction of a trustee appointed upon the application of the Pension Benefit Guaranty Corporation) if all liabilities of the Plan to Participants and their Beneficiaries have been satisfied and the distribution does not contravene any provision of law.

Certain benefits under the Plan are covered by the insurance protection of the Pension Benefit Guaranty Corporation ("PBGC") if the Plan terminates. The PBGC does not guarantee all benefits under the Plan, and the amount of protection is subject to certain limitations. Whether participants receive the full amount of benefits to which they are entitled should the Plan terminate at some future time will depend on the sufficient of the Plan's net assets on the date of payment to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan and the level of benefits guaranteed by the PBGC.

Note 5 - Fair Value Measurement

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

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

Level 2 – Inputs to the valuation methodology include:

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

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

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

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

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

Cash – valued at outstanding balance plus accrued interest.

Money market deposit account – valued at carrying value, which approximates fair value, based on the amount of net contributions plus any investment earnings allocated to the account.

U.S. government securities – valued using pricing models maximizing the use of observable inputs for similar securities.

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

Cash – valued at outstanding balance plus accrued interest.

Money market deposit account – valued at carrying value, which approximates fair value, based on the amount of net contributions plus any investment earnings allocated to the account.

U.S. government securities – valued using pricing models maximizing the use of observable inputs for similar securities.

Corporate bonds – valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuer with similar credit ratings.

Common and preferred stocks – valued at the closing price reported on the active market on which the individual securities are traded.

Common collective funds – valued at the NAV of units of the Plan. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the Plan less its liabilities. This practical expedient is not used when it is determined to be probable that the Plan will sell the investment for an amount different than the reported NAV.

Investments in limited partnerships and interests in 103-12 investment entities – valued at fair value based upon number of ownership units of the partnership. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the Plan less its liabilities. This practical expedient is not used when it is determined to be probable that the Plan will sell the investment for an amount different than the reported NAV.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while 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.

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.

	2022			
	Level 1	Level 2	Level 3	Total
Money market deposit account	$ -	$ 28,180,942	$ -	$ 28,180,942
U.S. government securities	-	113,516,637	-	113,516,637
Corporate bonds	-	96,943,327	-	96,943,327
Preferred stock	2,767,466	-	-	2,767,466
Total	$ 2,767,466	$ 238,640,906	$ -	241,408,372
Investments at net asset value (*)				953,001,777
Total investments at fair value				$1,194,410,149

	2021			
	Level 1	Level 2	Level 3	Total
Cash	$ 270,000	$ -	$ -	$ 270,000
Money market deposit account	-	49,874,253	-	49,874,253
U.S. government securities	-	186,173,922	-	186,173,922
Corporate bonds	-	122,024,625	-	122,024,625
Preferred stock	3,399,336	-	-	3,399,336
Common stock	324,273,214	-	-	324,273,214
Total	$ 327,942,550	$ 358,072,800	$ -	686,015,350
Investments at net asset value (*)				815,785,444
Total investments at fair value				$1,501,800,794

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

The following tables summarize investments for which fair value is measured using the net asset value per share practical expedient as of December 31, 2022 and 2021:

	December 31, 2022			
	Fair Value	Unfunded Commitment	Redemption Frequency	Redemption Notice
Limited Partnership (non direct-filing entity)				
Brandywine Global Sovereign Credit Fund 103-12 (direct-filing entity)	$ 28,693,277	$ -	Daily	10 Days
PineBridge Global Opportunistic DM Credit Master Fund LP*	57,816,972	-	Monthly	30 Days
Common Collective Trust (direct-filing entity)				
WTC-CIF II Securitized Opportunities	34,923,825	-	Monthly	30 Days
Willis Towers Watson Group Trust Diversified Equity Fund	579,248,301	-	Monthly	30 Days
Willis Towers Watson Group Trust Real Asset Fund	252,319,402	-	Monthly	30 Days
Total	$ 953,001,777	$ -		

	December 31, 2021			
	Fair Value	Unfunded Commitment	Redemption Frequency	Redemption Notice
Limited Partnership (non direct-filing entity)				
Brandywine Global Sovereign Credit Fund 103-12 (direct-filing entity)	$ 33,984,855	$ -	Daily	10 Days
PineBridge Global Opportunistic DM Credit Master Fund LP*	78,503,688	-	Monthly	30 Days
Common Collective Trust (direct-filing entity)				
SSGA 1000 Growth Index Non-Lending Fund	156,625,550	-	Daily	1 Day
WTC-CIF II Securitized Opportunities	36,234,987	-	Monthly	30 Days
Legal & General Global Core Infrastructure Collective Inv Trust	75,385,870	-	Daily	1 Day
Black Creek Market Collective	85,505,857	-	Daily	1 Day
GQG Partners	86,053,736	-	Daily	15 Days
Polaris Capital Management	87,573,820	-	Monthly	30 Days
Jennison International Equity	92,655,651	-	Daily	4 Days
Heitman Global Prime Collective Inv Trust	83,261,430	-	Daily	2 Days
Total	$ 815,785,444	$ -		

*PineBridge Global Opportunistic DM Credit Master Fund LP is an exempted limited partnership. The Master Fund's objective is to outperform credit benchmarks by focusing on the best opportunities available in corporate credit markets. The Master Fund will focus on investment grade corporate debt markets with a portfolio primarily of syndicated leverage loans and high yield bonds.

All other funds noted above are direct filing entities (DFEs) which submit annual Forms 5500 to the Department of Labor (DOL) providing information about the underlying assets of the funds, as well as investment strategies.

Note 6 - Actuarial Present Value of Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits is determined by an actuary and it is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and expected date of payment. The significant actuarial assumptions used in the valuation as of December 31, 2021, were as follows:

Assumed rate of return on investments	6.75% per annum
Mortality	Pri-2012 Mortality Table projected generational using scale MP-2021
Assumed retirement age	Table of rates based on ages 55 - 70

The actuarial present value of accumulated plan benefits as of December 31, 2021, follows:

Vested benefits of participants and beneficiaries currently receiving benefits	$ 778,345,384
Other vested benefits	669,096,779
Non-vested benefits	24,903,051
	$1,472,345,214

The changes in the actuarial present value of accumulated plan benefits for the year ended December 31, 2021, are as follows:

Actuarial present value of accumulated plan benefits, beginning of year	$1,448,560,133
Increase (decrease) during the year attributable to:	
Increase for interest	94,824,181
Benefits accumulated and actuarial experience	13,116,390
Actuarial assumption changes (*)	3,750,245
Benefits paid	(87,905,735)
Actuarial present value of accumulated plan benefits, end of year	$1,472,345,214

(*) The actuarial assumption changes can be attributed to the discount rate to calculate the current Liability increased from 2.43% to 2.22%. Additionally, the mortality projection scale assumption used to measure the Actuarial Accrued Liability changed from Scale MP-2020 to Scale MP-2021.

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

The computations of the actuarial present value of accumulated Plan benefits were made as of January 1, 2022. Had the valuation been performed as of December 31, 2021 there would be no material differences

Note 7 - Employer Withdrawal Liability

The Plan complies with the provisions of the Multiemployer Pension Plan Amendment Act of 1980 (MPPAA), which requires imposition of a withdrawal liability on a participating employer that partially or totally withdraws from the Plan. Under the provisions of MPPAA, a portion of the Plan's unfunded vested liability would be allocated to a withdrawing employer. A withdrawal liability is usually paid in monthly or quarterly installments as determined by a statutory formula over a maximum of 20 years. During the years ended December 31, 2021 and 2020, the Plan did not recognize withdrawal liability income. Additionally, management has determined that all employer withdrawal liability amounts receivable are uncollectible.

Note 8 - Tax Status

The Internal Revenue Service (IRS) has determined and informed the Sponsor by a letter dated September 15, 2020, that the Plan and related Trust were designed in accordance with the applicable regulations of the Internal Revenue Code (IRC). Subsequent to the issuance of this determination letter, the Plan was amended. However, the Sponsor and Plan management believes that the Plan is currently designed and operated in compliance with the applicable requirements of the IRC, and the Plan and related Plan continue to be tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions, and is currently undergoing a routine inspection by the Department of Labor.

Note 9 - Related Party and Party-in-Interest Transactions

As described in Note 2, the Plan paid certain expenses related to Plan operations and investment activity to various service providers. These transactions are exempt party-in-interest transactions under ERISA.

Effective, February 21, 2022, Wells Fargo, the Plan's custodian and an investment manager, merged with Principal Custody Solutions, the current custodian and an investment manager. As of December 31, 2022, the Plan held a money market deposit account through Principal Custody Solutions with a market value of $28,180,942 and paid investment management fees in the amount of $244,873. As of December 31, 2021, the Plan held a money market deposit account through Wells Fargo Bank with a market value of $49,874,253 and paid investment management fees to in the amount of $249,427.

Note 10 - 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. Market risks include global events which could impact the value of investment securities, such as a pandemic or global conflict. 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 amounts reported in the statements of net assets available for benefits.

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

Retirement Plan for Hospital Employees
Attachment to 2021 Form 5500 Schedule MB
EIN/PN: 94-2995676/001

Schedule MB, line 8b(2) – Schedule of Active Participant Data and average salary*

Attained Age	Attained Years of Credited Service									
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over
Under 25										
25-29										
30-34										
35-39										
40-44										
45-49										
50-54				1				1		
55-59						2	2	1		
60-64					1	2	2			
65-69			1			1	2	4		2
70&Over				1		1	1	1	1	

* Excludes 2,927 “active participants” who no longer earn benefits under the RPHE but are currently employed by a participating employer

Schedule MB, line 11 – Justification for Change in Actuarial Assumptions

The mortality table used for calculating the Actuarial Accrued Liability Funding Policy and the §431 Minimum Required Contributions was updated from the Pri-2012 Mortality Table for males and females projected generationally using Scale MP-2020 to the Pri-2012 Mortality Table for males and females projected generationally using Scale MP-2021 to reflect the current best estimate of current mortality and future improvements.

Additionally, the following assumptions were changed for the calculation of Current Liability in line with IRS regulations:

- Discount rate to calculate the Current Liability Changed from 2.43% to 2.22%.

- The mortality tables used to calculate the Current Liability were updated from the PPA 2021 static and separate mortality tables to the PPA 2022 static and separate mortality tables.

Retirement Plan for Hospital Employees
Attachment to 2022 Form 5500 Schedule MB
EIN/PN: 94-2995676/001

Schedule MB, lines 9c and 9h – Schedule of Funding Standard Account Bases as of January 1, 2022

		Date Established	Initial Amount	Initial Amortization Period (Years)	Outstanding Balance	Remaining Amortization Period (Years)	Amortization Payment as of Beginning of Year
A. Charges							
1.	Experience Loss	1/1/2009	107,235,868	15	21,566,803	2	11,135,461
2.	Assumption Change	1/1/2010	4,703,737	15	1,368,412	3	486,235
3.	Method Change	1/1/2010	3,212,855	15	934,684	3	332,120
4.	Experience Loss	1/1/2011	26,891,531	15	10,064,121	4	2,767,645
5.	Assumption Change	1/1/2011	2,356,529	15	881,928	4	242,532
6.	Experience Loss	1/1/2012	38,952,685	15	17,589,999	5	3,991,906
7.	Assumption Change	1/1/2012	1,363,522	15	615,731	5	139,735
8.	Assumption Change	1/1/2013	29,693,747	15	15,539,668	6	3,030,481
9.	Experience Loss	1/1/2013	31,005,851	15	16,226,334	6	3,164,391
10.	Assumption Change	1/1/2014	32,082,403	15	18,940,026	7	3,263,524
11.	Assumption Change	1/1/2015	86,644,743	15	56,591,958	8	8,792,239
12.	Assumption Change	1/1/2016	64,428,250	15	45,849,264	9	6,522,329
13.	Experience Loss	1/1/2016	5,996,451	15	4,267,270	9	607,045
14.	Method Change	1/1/2019	1,564,254	15	1,360,742	12	158,356
15.	Experience Loss	1/1/2019	37,252,594	15	32,405,973	12	3,771,229
16.	Assumption Change	1/1/2022	3,750,245	15	3,750,245	15	379,652
	Total				247,953,158		48,784,880
B. Credits							
1.	Experience Gain	1/1/2008	754,327	15	78,696	1	78,696
2.	Assumption Change	1/1/2009	582,817	15	117,212	2	60,520
3.	Experience Gain	1/1/2010	41,845,958	15	12,173,834	3	4,325,701
4.	Experience Gain	1/1/2014	43,475,452	15	25,665,976	7	4,422,461
5.	Experience Gain	1/1/2015	21,745,442	15	14,203,024	8	2,206,609
6.	Assumption Change	1/1/2017	16,353,433	15	12,557,298	10	1,655,522
7.	Experience Gain	1/1/2017	1,194,551	15	917,260	10	120,928
8.	Assumption Change	1/1/2018	8,035,488	15	6,593,514	11	813,464
9.	Experience Gain	1/1/2018	18,691,450	15	15,337,258	11	1,892,209
10.	Assumption Change	1/1/2019	3,197,730	15	2,781,700	12	323,719
11.	Assumption Change	1/1/2020	6,235,365	15	5,712,388	13	631,231
12.	Experience Gain	1/1/2020	2,010,828	15	1,842,173	13	203,564
13.	Assumption Change	1/1/2021	6,367,681	15	6,109,363	14	644,626
14.	Method Change	1/1/2021	85,560,976	15	79,294,777	9	11,280,152
15.	Experience Gain	1/1/2021	28,886,843	15	27,714,986	14	2,924,331
16.	Experience Gain	1/1/2022	3,637,164	15	3,637,164	15	368,205
	Total				214,736,623		31,951,938
	C. Net (A - B)				33,216,535		16,832,942

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

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

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

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

A Name of plan
RETIREMENT PLAN FOR HOSPITAL EMPLOYEES

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES, RETIREMENT PLAN FOR HOSPITAL EMPLOYEES

D Employer Identification Number (EIN)
94-2995676

E Type of plan: (1) [X] Multiemployer Defined Benefit (2) [ ] Money Purchase (see instructions)

1a	Enter the valuation date: Month 01 Day 01 Year 2022		
b	Assets		
	(1) Current value of assets	1b(1)	1,516,139,256
	(2) Actuarial value of assets for funding standard account	1b(2)	1,448,974,027
c	(1) Accrued liability for plan using immediate gain methods	1c(1)	1,472,345,214
	(2) Information for plans using spread gain methods:		
	(a) Unfunded liability for methods with bases	1c(2)(a)	
	(b) Accrued liability under entry age normal method	1c(2)(b)	
	(c) Normal cost under entry age normal method	1c(2)(c)	
	(3) Accrued liability under unit credit cost method	1c(3)	1,472,345,214
d	Information on current liabilities of the plan:		
	(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
	(2) "RPA '94" information:		
	(a) Current liability	1d(2)(a)	2,552,667,619
	(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	2,817,968
	(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	105,979,791
	(3) Expected plan disbursements for the plan year	1d(3)	105,129,142

Statement by Enrolled Actuary

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

SIGN HERE

Thomas R. Supple

Signature of actuary

9/19/2023

Date

THOMAS R. SUPPLE

Type or print name of actuary

2305740

Most recent enrollment number

WILLIS TOWERS WATSON US LLC

Firm name

213-337-6000

Telephone number (including area code)

300 SOUTH GRAND AVENUE SUITE 2000
LOS ANGELES CA 90071

Address of the firm

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	1,516,139,256
b "RPA '94" current liability/participant count breakdown:		(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment		8,999	1,122,164,452
(2) For terminated vested participants		8,037	934,029,489
(3) For active participants:			
(a) Non-vested benefits			53,924,889
(b) Vested benefits			442,548,789
(c) Total active		2,954	496,473,678
(4) Total		19,990	2,552,667,619
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	59.39 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	c) Amount paid by employees
12/19/2022	1,000,000	0	07/26/2023	1,000,000	0
12/28/2022	1,000,000	0	08/11/2023	791,472	0
01/12/2023	1,000,000	0	08/23/2023	2,031,667	0
01/27/2023	1,000,000	0	08/23/2023	113,761	0
02/08/2023	2,031,666	0			
02/13/2023	791,472	0			
02/21/2023	113,761	0			
03/13/2023	1,000,000	0			
03/29/2023	1,000,000	0			
04/12/2023	1,000,000	0			
04/27/2023	1,000,000	0			
05/10/2023	2,031,667	0			
05/11/2023	791,472	0			
05/16/2023	113,761	0			
06/13/2023	1,000,000	0			
06/28/2023	1,000,000	0			
07/12/2023	1,000,000	0			
			Totals ► 3(b)	20,810,699	3(c) 0

(d) Total withdrawal liability amounts included in line 3(b) total ..... 3(d) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	98.4 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a ☐ Attained age normal **b** ☐ Entry age normal **c** ☒ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method **5j**

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method — **5m**:

6 Checklist of certain actuarial assumptions:

		Pre-retirement	Post-retirement
a Interest rate for "RPA '94" current liability	**6a**	2.22 %	
b Rates specified in insurance or annuity contracts		☐ Yes ☒ No ☐ N/A	☐ Yes ☒ No ☐ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	8M	8M
(2) Females	**6c(2)**	8F	8F
d Valuation liability interest rate	**6d**	6.75 %	6.75 %
e Salary scale	**6e**	4.00 % ☐ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	2.22 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	7.9 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	12.8 %	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	2,500,000	
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-3,637,164	-368,205
4	3,750,245	379,652

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval — **8a**:

b Demographic, benefit, and contribution information

(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ☒ Yes ☐ No

(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No

(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☒ Yes ☐ No

c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☐ Yes ☒ No

d If line c is "Yes," provide the following additional information:

(1) Was an extension granted automatic approval under section 431(d)(1) of the Code? ☐ Yes ☐ No

(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended — **8d(2)**:

(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ☐ Yes ☐ No

(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) — **8d(4)**:

(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension — **8d(5)**:

(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ☐ Yes ☐ No

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)		**8e**	
9 Funding standard account statement for this plan year:			
Charges to funding standard account:			
a Prior year funding deficiency, if any		**9a**	
b Employer's normal cost for plan year as of valuation date		**9b**	2,661,858
c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	247,953,158	48,784,880
(2) Funding waivers	**9c(2)**		
(3) Certain bases for which the amortization period has been extended	**9c(3)**		
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	3,472,655
e Total charges. Add lines 9a through 9d		**9e**	54,919,393
Credits to funding standard account:			
f Prior year credit balance, if any		**9f**	9,845,348
g Employer contributions. Total from column (b) of line 3		**9g**	20,810,699
		Outstanding balance	
h Amortization credits as of valuation date	**9h**	214,736,623	31,951,938
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	2,821,317
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	38,300,184	
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	817,320,832	
(3) FFL credit		**9j(3)**	
k (1) Waived funding deficiency		**9k(1)**	
(2) Other credits		**9k(2)**	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**	65,429,302
m Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	10,509,909
n Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	
o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the 2022 plan year		**9o(1)**	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date		**9o(2)(a)**	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))		**9o(2)(b)**	0
(3) Total as of valuation date		**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)		**10**	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			[X] Yes [ ] No

Schedule MB – Statement by Enrolled Actuary

Plan Sponsor	The Trustees for the Retirement Plan for Hospital Employees
EIN/PN	94-2995676/001
Plan Name	Retirement Plan for Hospital Employees
Valuation Date	January 1, 2022
Enrolled Actuary	Thomas R. Supple
Enrollment Number	23-05740

The actuarial assumptions and methods, in combination, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule MB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Line 3 of Schedule MB were listed in reliance on information provided by the plan administrator and/or trustee.

Schedule MB, line 6 – Summary of Plan Provisions

Plan Sponsor

Retirement Plan for Hospital Employees

EIN / PN

94-2995676/001

Effective Date

January 1, 1966. January 1, 1967 for Local 250 employees.

Eligibility

All employees except:

(i) those employed under a collective bargaining agreement which does not provide for their coverage,

(ii) interns, residents, and other students involved in teaching and training programs, and

(iii) any other class of employees specified by a participating employer and approved by the Trustees

Participation commences upon completion of one hour of service.

Participation is closed for new entrants of the following groups:

- All union and non-union employees on all Dignity Health facilities.
- All union and non-union employees on IOA.
- All union and non-union employees at CPMC, St. Luke's Healthcare Center, and SPMF starting January 1, 2010
- Non-contractual employees at Verity Health System starting February 28, 2011
- All SEIU Local 250 employees at Verity Health System starting January 1, 2013.
- All O'Connor Hospital and Saint Louise employees at Verity Health System starting March 1, 2019.
- All Seton and Seton Coastside employees at Verity Health System starting August 14, 2020.

Schedule MB, line 6 – Summary of Plan Provisions

Compensation Definition

Monthly Compensation is defined as the year-end monthly salary rate, except for CPMC, SPMF, O'Connor, St. Louise, Caritas Business Services, CNA nurses at St. Luke's Hospital, Seton, St. Mary's, and St. Francis and non-union participants at St. Luke's Hospital, where Monthly Compensation is defined as 1/12th of total earnings.

Benefit Formula

a. For all facilities except those listed below:

For each year of credited benefit service, an accrual to the monthly pension of 1.50% of Monthly Compensation for that year.

(i) For CPMC, SPMF, St. Luke's Hospital, Sequoia, St. Francis participants who were employed in 1998-2000, West Bay Financial Services participants who were employed at Dignity Health Bay Area Service Area Office on July 1, 1997, and Caritas Business Services participants who were grandfathered at 1.90% from Dignity Health Bay Area Service Area Office and were employed at Caritas Business Services on July 1, 2002:

For each year of credited benefit service, an accrual to the monthly pension of 1.90% of Monthly Compensation for that year.

(ii) For Seton, O'Connor, St. Louise, and Seton Coastside:

For each year of credited benefit service, an accrual to the monthly pension of 1.85% of Monthly Compensation for that year.

Effective March 1, 2017, Normal Pension accruals described above were frozen. Participants who worked less than 1,000 hours before March 1, 2017 do not receive a Normal Pension accrual during 2017.

Effective January 1, 2017, Verity CNA participants of Seton Medical Center, O'Connor Hospital and Saint Louise Regional Hospital became eligible for a cash balance benefit as follows:

Cash Balance Crediting Rate: 4.00%

Compensation Credit: The Cash Balance Account of a Cash Balance Eligible Participant who completes 1,000 Hours of Covered Service in a Plan Year while a Cash Balance Eligible Participant shall be credited with a Compensation Credit as of the last day of such Plan Year, prior to crediting the Cash Balance Eligible Participant with an Interest Credit. The Compensation Credit for a Plan Year is a percentage of the Cash Balance Eligible Participant's Earnings for the Plan Year, determined according to the following table:

Vesting Service (as of the first day of the Plan Year)	Percentage of Compensation
0-4	4.25%
5-9	4.50%
10-14	5.00%
15-19	6.00%
20-24	7.00%
25-29	8.00%
30-34	9.00%
35+	10.00%

(iii) For CNA Nurses at St. Mary's and St. Francis:

For each year of credited benefit service, an accrual to the monthly pension of 1.60% of Monthly Compensation for that year.

(iv) For Institute on Aging:

For each year of credited benefit service, an accrual to the monthly pension of 0.10% of Monthly Compensation for that year.

b. For CPMC, SPMF, and non-union participants at St. Luke's Hospital:

For each year of credited benefit service, an additional accrual to the monthly pension of 0.35% of the amount of Monthly Compensation for that year above 1/12 of the social security wage base for that year.

Additionally, there is a minimum retirement benefit equal to the actuarial equivalent of the Minimum Benefit Balance, which is a hypothetical account balance, equal to the accumulation of an annual accrual to the account of 3% of total pay plus 6% of the balance of such account as of the last day of the preceding Plan Year, with 1,000 hours or more of service.

c. For CNA nurses at St. Luke's Hospital, Seton, St. Mary's, and St. Francis:

There is a minimum retirement benefit equal to the actuarial equivalent of the Minimum Benefit Balance, which is a hypothetical account balance, equal to the accumulation of an annual accrual to the account of 5% of total pay plus 6% of the balance of such account as of the last day of the preceding Plan Year, with 1,000 hours or more of service.

d. Minimum benefit

Any participant who is still employed in covered employment on or after January 1, 1981 and is entitled to a benefit will receive a minimum benefit (before actuarial adjustments, if any) of $15 monthly per year of benefit service (maximum 15 years).

Schedule MB, line 6 – Summary of Plan Provisions

a. Frozen groups

Career average benefit accruals and pay credits on the cash balance formulas have ceased for the following groups:

(i) CPMC, SPMF and St. Luke's Healthcare Center non-contractual employees (effective January 1, 2011)

(ii) Verity Health System non-contractual employees (effective February 28, 2011)

(iii) Non-contractual employees at Dignity Health (effective January 1, 2015)

(iv) AFSCME 829 employees at Dignity Health (effective January 1, 2013)

(v) SEIU Local 250 employees at Verity Health System (effective January 1, 2013)

(vi) CPMC union employees (effective January 1, 2014)

(vii) CNA Nurses at Dignity Health (effective January 1, 2014)

(viii) All participants at IOA (effective March 31, 2015)

(ix) Verity CNA participants of O'Connor Hospital and Saint Louise (effective March 1, 2019)

(x) Verity CNA participants of Seton and Seton Coastside (effective August 14, 2020)

Benefit Improvements

a. Increase for Benefits Earned prior to 1971

Benefits for service to December 31, 1970 are increased by 40%, except for Jewish Home employees.

b. Increase for Benefits Earned prior to 1975

Benefits for service to December 31, 1974 are increased by 32%, except for nurses participating in the collectively bargained Individual Retirement Account (IRA) pension contributions and Jewish Home Employees.

c. Increase for Benefits Earned prior to 1980

Benefits for service to December 31, 1979 are increased by 20%, except for nurses participating in the collectively bargained Individual Retirement Account (IRA) pension contributions, former non-contractual service with St. Joseph's Hospital, and Jewish Home employees.

d. Increase for Benefits Earned prior to 2001

(i) Mt. Zion – the accrued benefit as of December 31, 2000, for active, terminated and retired participants due to service at Mt. Zion health Systems, Inc., Mt. Zion Health Fund or Mt. Zion Hospital was increased by 25%.

(ii) Dignity Health facilities – benefits accrued as of December 31, 2000, for active employees were increased. The increase was based on the total benefits earned and was 5% for employees with less than ten years of service and 10% at ten years of service, increasing by 2% for each year of service over ten to a maximum of a 50% increase.

(iii) CPMC – benefits accrued as of December 31, 2000, for active employees' service were increased. The increase was based on the total benefits earned at CPMC and was 10% for

employees with ten or less years of service, then increasing by 2% for each year of service above ten to a maximum of a 50% increase.

(iv) St. Luke's Hospital – benefits accrued as of December 31, 2000, for active employees were increased. The increase was based on the total benefits service earned and was 5% for employees with less than ten years of service and 10% at ten years of service, increasing by 2% for each year of service over ten to a maximum of a 50% increase.

e. For CNA nurses at Seton, St. Mary's, and St. Francis:

An additional benefit equal to 0.5% of Monthly Compensation in 1999 will be earned if the participant works 1,000 hours in 2001, and an additional benefit equal to 0.5% of Monthly Compensation in 1998 will be earned if the participant works 1,000 hours in 2002.

f. For CNA nurses at St. Luke's Hospital:

An additional benefit equal to 0.5% of Monthly Compensation in 1999 will be earned if the participant works 1,000 hours in 2003, and an additional benefit equal to 0.5% of Monthly Compensation in 1998 will be earned if the participant works 1,000 hours in 2004.

g. For CNA nurses at St. Louise:

An additional benefit equal to 0.25% of Monthly Compensation in 2002 will be earned if the participant works 1,000 hours in 2004, and an additional benefit equal to 0.25% of Monthly Compensation in 2001 will be earned if the participant works 1,000 hours in 2005.

h. For CNA nurses at Seton and St. Louise:

An additional benefit equal to 0.25% of Monthly Compensation in 2003 will be earned if the participant works 1,000 hours in 2003 and between July 1, 2005, and June 30, 2006 (and is continuously employed between these two dates), an additional benefit equal to 0.25% of Monthly Compensation in 2004 will be earned if the participant works 1,000 hours in 2004 and between July 1, 2006, and June 30, 2007 (and is continuously employed between these two dates), an additional benefit equal to 0.25% of Monthly Compensation in 2005 will be earned if the participant works 1,000 hours in 2005 and between July 1, 2007, and June 30, 2008 (and is continuously employed between these two dates), and an additional benefit equal to 0.25% of Monthly Compensation in 2006 will be earned if the participant works 1,000 hours in 2006 and between July 1, 2008, and June 30, 2009 (and is continuously employed between these two dates).

Retirement Benefits

Normal - Age 65 with at least 5 years of Vesting Credit.

Early - At least age 55 with at least 5 years of Vesting Credit, effective January 1, 1989. The prior eligibility was at least age 55 with at least 10 years of Vesting Credit. Benefit is the actuarially reduced accrued benefit. Effective January 1, 2005, the early retirement factor for CPMC is 60% at age 55, increasing 4% per year. Effective January 1, 2007, the early retirement factor for SPMF and St. Luke's Hospital CPMC Campus is 60% at age 55, increasing 4% per year.

Schedule MB, line 6 – Summary of Plan Provisions

Disability - At any age with at least 5 years of Vesting Credit. This requirement was reduced from 10 years of Vesting Credit effective January 1, 1996. Benefit is the full accrued benefit. A participant must qualify for social security disability in order to be eligible.

Late Retirement - Benefit earned to Normal Retirement Date is actuarially increased.

Other Provisions

a. Vesting – 100% vested upon completion of 5 years of Vesting Credit effective January 1, 1987, for non-contractual employees and January 1, 1989, for contractual employees. Effective January 1, 2011, active employees who are eligible for a cash balance benefit become vested in their cash balance benefit upon completion of 3 years of Vesting Credit.

b. Reinstatement - Credits lost upon termination of employment are reinstated if participant is ever reemployed by any participating Employer and earns an additional year of Vesting Credit.

c. Reciprocity - Vesting service earned under pension plans maintained by reciprocating Hospitals is credited under this Plan for purposes of vesting.

d. Pre-retirement Death Benefit - The spouse or non-married eligible beneficiary of a deceased participant who was otherwise eligible for early retirement benefits but who had not retired and commenced benefits is eligible to receive a life benefit of 50% of the amount the deceased participant would have received had he or she retired on the day before death and elected the 50% Joint and Annuity. In addition, the spouse or non-married eligible beneficiary of any other deceased participant who was vested, and had not retired, is eligible to receive a life benefit equal to the actuarial equivalent of 50% of the amount the deceased participant would have received had he or she attained early retirement age and retired and elected the 50% Joint Annuity.

   Effective January 1, 1992, the death benefit for employees of California Pacific Medical Center is the actuarial equivalent of the employee's Minimum Balance or if the participant was married, the above benefit if greater.

Form of Benefits

The normal form of annuity payment is 50% Joint and Annuity for married participants and a Life Annuity for non-married participants. The normal form for Verity Cash Balance participants is a lump sum of their cash balance benefit immediately upon termination or retirement.

Optional forms of payments for participants are a Life Annuity, a 50% and 100% Joint and Annuity, and a 10 Years Certain and Life Annuity.

Payment forms for alternate payees of a QDRO are a Lump Sum, a Life Annuity for the participant’s life, a Life Annuity for the alternate’s life, and a 10 Years Certain and Life Annuity.

Employees of CPMC, SPMF, non-union participant at St. Luke’s Hospital, and CNA nurses at St. Luke’s Hospital, Seton, St. Mary’s, and St. Francis can receive up to $7,500 of the value of their benefit as a single payment.

Participating Employers

California Pacific Medical Center
Dignity Health
Institute on Aging
St. Luke's Healthcare Center
Sutter Pacific Medical Foundation

Reciprocating Employers

The following Bay Area Hospitals are Reciprocating Hospitals:

Alameda Hospital	Peralta Hospital
Alta Bates Hospital	Providence Hospital
Children's Hospital – East Bay	Ralph K. Davies Medical Center – Franklin Hospital
French Hospital	Saint Francis Memorial Hospital
Herrick Memorial Hospital	Physicians Community Hospital
Merritt Hospital	Summit Medical Center
Pacific Medical Center	

AND the following Kaiser Foundation Hospitals:

Antioch	San Francisco
Hayward	San Rafael
Martinez	Santa Clara
Napa	Santa Teresa
Oakland	South San Francisco
Redwood City – Sunnyvale	Vallejo
Richmond	Walnut Creek
Sacramento	

Change in Provisions Since the Previous Valuation

None.

Schedule MB, line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2022	20,810,699	0	20,810,699
2023	7,344,256	0	7,344,256
2024	4,480,991	0	4,480,991
2025	6,094,390	0	6,094,390
2026	902,674	0	902,674
2027	0	0	0
2028	0	0	0
2029	0	0	0
2030	0	0	0
2031	0	0	0

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2022	2,364,464	17,978,134	85,547,271	105,889,869
2023	5,622,324	17,430,677	82,615,411	105,668,413
2024	7,500,960	20,430,803	80,491,445	108,423,208
2025	9,431,953	22,939,913	78,276,851	110,648,717
2026	11,277,629	25,028,728	75,967,310	112,273,666
2027	12,900,169	27,011,545	73,555,938	113,467,652
2028	14,352,706	28,896,908	71,035,945	114,285,559
2029	15,850,201	30,608,602	68,406,048	114,864,850
2030	17,198,593	32,363,202	65,666,615	115,228,410
2031	18,303,246	34,027,145	62,819,982	115,150,373
2032	19,346,619	35,504,132	59,870,584	114,721,335
2033	20,369,366	36,930,205	56,825,279	114,124,850
2034	21,373,739	38,315,264	53,693,696	113,382,700
2035	22,234,335	39,684,283	50,488,525	112,407,143
2036	22,992,396	40,997,495	47,225,577	111,215,468
2037	23,614,617	42,182,361	43,923,686	109,720,664
2038	24,187,334	43,240,420	40,604,481	108,032,235
2039	24,715,558	44,165,141	37,291,990	106,172,689
2040	25,154,214	44,815,704	34,012,464	103,982,383
2041	25,497,141	45,116,157	30,794,057	101,407,354
2042	25,646,860	45,160,862	27,665,825	98,473,547
2043	25,710,769	45,144,668	24,656,347	95,511,784
2044	25,708,013	44,942,005	21,792,568	92,442,586
2045	25,547,313	44,450,175	19,098,698	89,096,186
2046	25,181,546	43,800,956	16,595,169	85,577,671
2047	24,642,077	42,977,310	14,297,724	81,917,111
2048	24,019,400	41,983,858	12,216,718	78,219,976
2049	23,325,808	40,712,140	10,356,738	74,394,686
2050	22,515,416	39,177,832	8,716,687	70,409,936
2051	21,580,379	37,492,758	7,290,118	66,363,255
2052	20,537,442	35,704,453	6,065,920	62,307,815
2053	19,453,931	33,885,046	5,029,310	58,368,288
2054	18,357,736	32,050,572	4,162,782	54,571,090
2055	17,246,635	30,207,653	3,447,233	50,901,521
2056	16,132,712	28,369,957	2,863,011	47,365,679
2057	15,027,454	26,562,740	2,390,730	43,980,924
2058	13,945,002	24,789,235	2,012,015	40,746,252
2059	12,892,111	23,054,796	1,710,001	37,656,909
2060	11,872,276	21,364,788	1,469,686	34,706,749
2061	10,888,958	19,722,781	1,278,141	31,889,880
2062	9,944,614	18,132,153	1,124,515	29,201,281

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments

2063	9,041,060	16,596,202	999,926	26,637,188
2064	8,179,866	15,118,211	897,315	24,195,392
2065	7,362,320	13,701,581	811,197	21,875,097
2066	6,589,637	12,349,783	737,385	19,676,806
2067	5,862,914	11,066,108	672,767	17,601,789
2068	5,182,984	9,853,665	615,068	15,651,717
2069	4,550,529	8,715,260	562,643	13,828,432
2070	3,966,025	7,653,171	514,333	12,133,529
2071	3,429,635	6,669,144	469,322	10,568,101

Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rates

- Funding Policy — 6.75% per annum, compounded annually
- Current Liability — 2.22% per annum, compounded annually

Administrative expenses — An allowance has been made for estimated expenses of $2,500,000.

Annual rates of increase

- Compensation — 4.00%

Demographic Assumptions

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

New or rehired employees — It was assumed there will be no new or rehired employees.

Mortality – Funding Policy

- Healthy — Base Mortality Table [Male Table used for males; Female Table used for Females]
  1. Base table: Pri-2012
  2. Base mortality table year: 2012
  3. Table type: No Collar
  4. Healthy or Disabled: Healthy
  5. Table weighting: Benefit
  6. Blending of annuitants and non-annuitants: Separate rates for annuitants and non-annuitants (based on Employees table)

  Mortality Improvement Scale [Male Table used for males; Female Table used for Females]
  1. Base scale: MP-2021
  2. Projection Type: Generational

- Disabled — PBGC Table V-A (November 1980) for males and PBGC Table VI-A for females

Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods

Demographic Assumptions

Mortality – Current Liability

IRS-prescribed annuitant and non-annuitant tables with "static" projection of assumed mortality improvements.

Termination

Illustrations of the annual rates of withdrawal (for reasons other than mortality or disablement) are shown below for selected ages.

Representative Termination Rates

Percentage leaving during the year		
Age	**Less than 5 Years of Service**	**5 or More Years of Service**
25	16.0%	10.4%
30	16.0%	9.7%
35	16.0%	8.5%
40	16.0%	7.0%
45	16.0%	5.4%
50	16.0%	3.5%
55	16.0%	1.3%
60	16.0%	0.1%

Disability

Rates of disablement among active participants are based on 33% of the 1964 OASDI experience table. Sample rates of disablement are as follows:

Age	Probability of Disablement
25	0.03%
30	0.04%
35	0.05%
40	0.07%
45	0.12%
50	0.20%
55	0.33%
60	0.54%
65	0.03%

Employees and vested terminated participants are assumed to retire in accordance with the following table or at current age, if older than 70:

Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods

Retirement

Age	Probability of Retirement
55	1.25%
56-58	0.75%
59	1.25%
60	1.50%
61	2.00%
62	5.00%
63-64	4.00%
65	33.00%
66	20.00%
67-69	15.00%
70+	100.00%

Benefit commencement date:

- Deferred vested benefit — The later of termination of employment and the age the participant would have attained age 55 with 5 years of vesting service or age 65.
- Disability benefit — Upon disablement and vested.
- Retirement benefit — Upon termination of employment and vested.

Benefit Accrual — Assumed that each active participant not eligible for Normal Retirement will accrue service in the following plan year at the same rate as accrued in the preceding year. Salaries are assumed to be 4.0% higher than in the preceding year.

Form of payment — Current election opted for pensions in payment. 70% of future retirees assumed to elect a single life annuity. 30% of future retirees assumed to elect a 75% joint & survivor annuity.

100% of Verity Cash Balance Participants assumed to elect a lump sum for their Verity Cash Balance benefit. Benefits under the Varity Cash Balance formula are assumed to be paid immediately after termination or retirement.

Percent married — For purposes of the pre-retirement death benefit, 100% of non-retired participants are assumed to be married. Females 3 years younger than males.

Spouse age — Females 3 years younger than males.

Covered Pay — Assumed plan compensation for the year beginning on the valuation date was determined as pensionable pay as provided by the plan administrator.

Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods

Timing of Benefit Payments	Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Methods

Valuation date	First day of plan year
Cost Method	The Unit Cost Method is used to determine the normal cost and the actuarial accrued liability for retirement, termination, and ancillary benefits. Under this method the normal cost represents the single premium cost for benefits expected to accrue during the year, while the actuarial liability represents the single premium cost for all benefits accrued for service prior to the valuation date.
Asset Method for Minimum and Maximum Contributions	The actuarial value of assets is calculated under an adjusted market value method, determined by adjusting the market value of assets to reflect the investment gains and losses (the difference between the actual investment return and the expected investment return) during each of the last five years at the rate of 20% per year. The actuarial value is subject to a restriction that it not be less than 80% or more than 120% of market value.
Funding Policy	Contributions for each employer are equal to its normal cost, plus a 10 year amortization of the unfunded liability, minus a 10 year amortization of the adjusted Withdrawn Employer Surplus. A different policy was in effect prior to 2008.

Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods

Sources of Data and Other Information

The plan sponsor through the Retirement Plan Office, furnished participant data as of January 1, 2022. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. In consultation with plan sponsor, the following assumptions were made for missing or apparently inconsistent data elements:

- Vested terminated participants over age 70 ½ as of the valuation date who have not been found through the administrator search procedures and who have not been contacted to commence benefits are excluded from the valuation.
- For beneficiaries with missing dates of birth, their date of birth was assumed to be the date of birth reported in a prior census file, or if no date has been provided earlier, the average birthdate for all other beneficiaries in the plan.
- For vested terminated participants who terminated after age 65, their normal retirement benefit was estimated based on their benefit at termination divided by a late retirement factor from age 65 to their age at termination

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Changes in Assumptions and Methods

Change in assumptions since prior valuation	Discount rate to calculate the Current Liability Changed from 2.43% to 2.22%. The mortality projection scale assumption used to measure the Actuarial Accrued Liability changed from Scale MP-2020 to Scale MP-2021. The mortality tables used to calculate the Current Liability were updated from the PPA 2021 static and separate mortality tables to the PPA 2022 static and separate mortality tables.
Change in methods since prior valuation	None

Supplementary Information
December 31, 2022

Retirement Plan for Hospital Employees

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Money Market Deposit Account			
*	PRINCIPAL DEPOSIT SWEEP PROGRAM	Cash Sweep Account	$ 28,180,942	$ 28,180,942
	Pooled, Common, and Collective Funds			
	WILLIS TOWERS WATSON GROUP TRUST REAL ASSETS FUND	Common Collective Trust	257,000,000	252,319,402
	WILLIS TOWERS WATSON GROUP TRUST DIVERSIFIED EQUITY FUND	Common Collective Trust	554,666,630	579,248,301
	WTC-CIF II SECURITIZED OPPORTUNITIES	Common Collective Trust	37,842,338	34,923,825
	Total Pooled, Common, and Collective Funds		849,508,968	866,491,528
	103-12 Entity			
	BRANDYWINE GLOBAL SOVEREIGN CREDIT	103-12	31,539,245	28,693,277
	U.S. Government Securities			
	US TREASURY BOND	DTD 05/15/2022 2.875% 05/15/2052	2,201,626	1,923,000
	US TREASURY BOND	DTD 08/15/2022 3.000% 08/15/2052	2,038,547	1,923,830
	US TREASURY BOND	DTD 08/15/2022 3.375% 08/15/2042	6,609,127	6,338,475
	Mortgage/Asset-Backed Securities			
	FED HOME LN MTG CORP	DTD 12/01/06 04/01/2036	148,511	152,126
	FED HOME LN MTG CORP POOL #G01749	DTD 12/01/04 5.500 01/01/2035	83,073	78,990
	FED HOME LN MTG CORP POOL #G01767	DTD 01/01/05 6.500 12/01/2032	134,176	136,666
	FED HOME LN MTG CORP POOL #G04378	DTD 06/01/08 6.500 03/01/2038	20,187	20,451
	FED HOME LN MTG CORP POOL #G06447	DTD 05/01/11 4.500 05/01/2041	273,505	252,300
	FED HOME LN MTG CORP POOL #G07504	DTD 11/01/13 4.500 07/01/2041	67,353	62,862
	FED HOME LN MTG CORP POOL #G07598	DTD 01/01/14 4.500 11/01/2043	212,045	196,190
	FED HOME LN MTG CORP POOL #G07775	DTD 07/01/14 4.500 07/01/2044	176,561	159,444
	FED HOME LN MTG CORP POOL #G08568	DTD 01/01/14 4.500 01/01/2044	111,333	102,311
	FED HOME LN MTG CORP POOL #G14554	DTD 08/01/12 4.500 07/01/2026	30,517	28,534
	FED HOME LN MTG CORP POOL #G60034	DTD 04/01/15 4.500 02/01/2045	328,219	294,901
	FED HOME LN MTG CORP POOL #G60480	DTD 03/14/16 4.500 11/01/2045	315,094	284,438
	FED HOME LN MTG CORP POOL #G60855	DTD 01/01/17 4.500 12/01/2045	508,322	465,791
	FED HOME LN MTG CORP POOL #G61030	DTD 06/01/17 4.500 03/01/2047	570,500	522,690
	FED HOME LN MTG CORP POOL #G61080	DTD 07/01/17 4.500 03/01/2047	1,928,092	1,743,035
	FED HOME LN MTG CORP POOL #G61220	DTD 12/01/17 4.000 11/01/2047	627,730	583,580
	FED HOME LN MTG CORP POOL #H09098F	DTD 10/11/07 6.500 10/01/2037	16,179	16,230
	FED HOME LN MTG CORP POOL #H09197	DTD 07/01/09 6.500 10/01/2038	40,061	38,773
	FED HOME LN MTG CORP POOL #RA3053	DTD 06/01/20 2.000 07/01/2050	1,138,688	910,574
	FED HOME LN MTG CORP POOL #RA3454	DTD 08/01/20 2.000 09/01/2050	1,059,753	834,282
	FED HOME LN MTG CORP POOL #SD7530	DTD 11/01/20 2.500 11/01/2050	8,183,776	6,592,689
	FED HOME LN MTG CORP POOL #1G0547	DTD 06/01/05 06/01/2035	3,354	3,442
	FED HOME LN MTG CORP POOL #840423	DTD 10/01/16 10/01/2046	285,259	277,346
	FED HOME LN MTG CORP POOL #849096	DTD 07/01/13 10/01/2041	11,034	10,742
	FED HOME LN MTG CORP POOL #849312	DTD 04/01/14 05/01/2044	46,654	44,451
	FED HOME LN MTG CORP POOL #849505	DTD 10/01/14 10/01/2044	105,791	102,726
	FED HOME LN MTG CORP POOL #849625	DTD 03/01/15 01/01/2045	143,051	138,005
	FED HOME LN MTG CORP POOL #849626	DTD 03/01/15 08/01/2044	292,352	276,874
	FED HOME LOAN MTGE CORP POOL #SD1346	DTD 07/01/2022 3.500% 07/01/2052	313,658	287,260
	FED HOME LOAN MTGE CORP POOL #841463	DTD 07/01/2022 VAR CPN 07/01/2052	1,838,151	1,755,366
	FED NALT MTG ASSN POOL #888956	DTD 12/11/07 6.000 12/01/2037	55,759	56,591
	FED NATL MTG ASSN POOL #AD0130	DTD 08/01/09 6.500 08/01/2039	25,432	24,754
	FED NATL MTG ASSN POOL #AD0163	DTD 09/01/09 6.000 09/01/2039	37,124	36,334
	FED NATL MTG ASSN POOL #AD0217	DTD 09/01/09 6.000 09/01/2039	190,921	186,860

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	FED NATL MTG ASSN POOL #AD0249	DTD 09/01/09 5.500 04/01/2037	$ 196,098	$ 189,040
	FED NATL MTG ASSN POOL #AD0250	DTD 09/01/09 5.500 04/01/2035	102,216	97,861
	FED NATL MTG ASSN POOL #AD0494	DTD 12/01/09 5.500 12/01/2039	52,353	50,529
	FED NATL MTG ASSN POOL #AE0467	DTD 10/01/10 5.500 10/01/2025	1,759	1,623
	FED NATL MTG ASSN POOL #AJ7670	DTD 12/01/11 4.500 12/01/2041	138,083	126,323
	FED NATL MTG ASSN POOL #AL0278	DTD 05/01/11 5.500 01/01/2025	20,876	19,163
	FED NATL MTG ASSN POOL #AL1849	DTD 05/01/12 6.000 02/01/2039	596,033	554,754
	FED NATL MTG ASSN POOL #AL2194	DTD 07/01/12 5.500 05/01/2025	2,170	1,986
	FED NATL MTG ASSN POOL #AL2442	DTD 09/01/12 5.000 09/01/2027	11,169	10,321
	FED NATL MTG ASSN POOL #AL4002	DTD 07/01/13 08/01/2043	30,469	29,827
	FED NATL MTG ASSN POOL #AL5367	DTD 06/01/14 5.000 06/01/2044	788,935	729,820
	FED NATL MTG ASSN POOL #AL5407	DTD 05/01/14 05/01/2044	361,302	352,708
	FED NATL MTG ASSN POOL #AL5726	DTD 09/01/14 4.500 09/01/2044	464,291	416,525
	FED NATL MTG ASSN POOL #AL5749	DTD 09/01/14 4.500 07/01/2042	369,332	337,788
	FED NATL MTG ASSN POOL #AL6208	DTD 12/01/14 04/01/2044	66,095	63,870
	FED NATL MTG ASSN POOL #AL6240	DTD 12/01/14 12/01/2044	741,794	720,158
	FED NATL MTG ASSN POOL #AL7730	DTD 11/01/15 04/01/2044	181,594	177,030
	FED NATL MTG ASSN POOL #AL8451	DTD 04/01/16 11/01/2045	81,292	79,817
	FED NATL MTG ASSN POOL #AL8486	DTD 04/01/16 04/01/2045	196,961	190,010
	FED NATL MTG ASSN POOL #AL8489	DTD 04/01/16 05/01/2046	272,285	260,428
	FED NATL MTG ASSN POOL #AL8816	DTD 07/01/16 4.500 07/01/2046	560,341	504,428
	FED NATL MTG ASSN POOL #AL9128	DTD 09/01/16 4.500 09/01/2046	623,190	560,813
	FED NATL MTG ASSN POOL #AZ4765	DTD 10/01/15 4.000 10/01/2045	1,581,842	1,458,081
	FED NATL MTG ASSN POOL #BE3359	DTD 11/01/16 11/01/2046	230,409	225,236
	FED NATL MTG ASSN POOL #BJ9262	DTD 06/01/18 4.500 06/01/2048	371,120	348,788
	FED NATL MTG ASSN POOL #BM1135	DTD 04/01/17 4.500 07/01/2044	576,313	526,776
	FED NATL MTG ASSN POOL #BM1357	DTD 06/01/17 4.500 07/01/2047	752,972	682,250
	FED NATL MTG ASSN POOL #BM3386	DTD 01/01/18 4.000 02/01/2047	797,943	742,097
	FED NATL MTG ASSN POOL #CA6401	DTD 06/01/20 2.500 07/01/2050	2,092,362	1,709,852
	FED NATL MTG ASSN POOL #CA6925	DTD 08/01/20 2.000 09/01/2050	4,404,886	3,478,089
	FED NATL MTG ASSN POOL #CA6981	DTD 08/01/20 2.000 09/01/2050	2,375,876	1,873,724
	FED NATL MTG ASSN POOL #CA6990	DTD 08/01/20 2.500 09/01/2050	9,593,518	7,958,605
	FED NATL MTG ASSN POOL #CA7833	DTD 11/01/20 2.000 11/01/2050	2,756,671	2,179,037
	FED NATL MTG ASSN POOL #CA8099	DTD 11/01/20 2.000 12/01/2050	9,086,755	7,158,894
	FED NATL MTG ASSN POOL #CA8473	DTD 12/01/20 2.000 01/01/2051	2,368,643	1,869,095
	FED NATL MTG ASSN POOL #FM5997	DTD 02/01/21 2.000 02/01/2051	1,382,107	1,094,793
	FED NATL MTG ASSN POOL #MA0634	DTD 12/01/10 4.500 01/01/2031	11,417	10,447
	FED NATL MTG ASSN POOL #256851	DTD 07/01/07 7.000 08/01/2037	32,632	32,959
	FED NATL MTG ASSN POOL #735415	DTD 03/01/05 6.500 12/01/2032	59,850	60,310
	FED NATL MTG ASSN POOL #745329	DTD 02/01/06 6.000 07/01/2035	81,373	78,631
	FED NATL MTG ASSN POOL #745600	DTD 05/01/06 06/01/2036	14,285	14,382
	FED NATL MTG ASSN POOL #795998	DTD 08/01/04 08/01/2034	40,563	41,399
	FED NATL MTG ASSN POOL #821925	DTD 06/01/05 06/01/2035	13,275	13,442
	FED NATL MTG ASSN POOL #888367	DTD 04/01/07 7.000 03/01/2037	52,743	50,710
	FED NATL MTG ASSN POOL #888891	DTD 11/01/07 6.500 11/01/2037	21,749	22,148
	FED NATL MTG ASSN POOL #889390	DTD 04/01/08 6.000 03/01/2023	3	2
	FED NATL MTG ASSN POOL #889855	DTD 08/01/08 5.500 11/01/2033	125,300	119,091
	FED NATL MTG ASSN POOL #995219	DTD 12/01/08 6.000 12/01/2023	7,584	7,370
	FEDL NATL MTGE ASSN POOL #CB3333	DTD 03/01/2022 3.500% 04/01/2052	4,177,718	4,116,882
	FEDL NATL MTGE ASSN POOL #FS2143	DTD 06/01/2022 3.500% 06/01/2052	9,258,731	8,762,908
	FEDL NATL MTGE ASSN POOL #FS2512	DTD 07/01/2022 3.500% 07/01/2052	2,698,411	2,474,412

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Mortgage Backed Obligation			
	FED HOME LN MTG CORP	DTD 12/01/13 12/15/2043	$ 865,281	$ 768,504
	FED HOME LN MTG CORP	DTD 10/01/02 6.500 09/25/2043	166,901	163,199
	FED HOME LN MTG CORP	DTD 10/01/03 4.500 10/15/2023	5,283	5,668
	FED HOME LN MTG CORP	DTD 02/01/04 6.500 10/25/2043	257,265	230,854
	FED HOME LN MTG CORP	DTD 04/01/05 5.000 02/15/2035	872,100	780,243
	FED HOME LN MTG CORP MULTICLASS	DTD 02/01/03 7.000 02/25/2043	87,614	83,182
	FED HOME LN MTG ASSN	DTD 07/01/02 6.000 06/25/2029	544,957	476,610
	FED HOME LN MTG ASSN	DTD 06/01/07 5.500 07/25/2037	95,269	89,187
	FED HOME LN MTG ASSN	DTD 04/01/10 4.500 05/25/2040	247,796	224,645
	FED HOME LN MTG ASSN GTD REMIC	DTD 02/01/04 7.000 02/25/2034	32,284	31,911
	FED HOME LN MTG ASSN REMIC	DTD 10/01/01 7.000 10/25/2041	56,844	55,230
	FED HOME LN MTG ASSN REMIC	DTD 05/30/02 7.000 06/25/2032	97,258	96,829
	FED NATL MTG ASSN REMIC SER 2001-T3	DTD 02/01/01 7.500 11/25/2040	73,455	72,763
	FREDDIE MAC - SCRT	DTD 11/01/17 4.500 06/25/2057	806,530	736,689
	GOVERNMENT NATIONAL MORTGAGE ASSN	DTD 04/20/2022 VAR CPN 04/20/2072	1,688,082	1,630,020
	GOVERNMENT NATIONAL MORTGAGE ASSN	DTD 04/20/2022 VAR CPN 03/20/2072	1,520,679	1,481,048
	GOVT NATL MTG ASSN	DTD 09/20/17 09/20/2067	1,472,924	1,446,212
	GOVT NATL MTG ASSN	DTD 11/20/17 11/20/2067	2,239,117	2,208,634
	GOVT NATL MTG ASSN	DTD 01/20/18 01/20/2068	1,989,248	1,953,285
	GOVT NATL MTG ASSN	DTD 04/20/18 04/20/2068	1,232,678	1,192,084
	GOVT NATL MTG ASSN	DTD 01/20/20 01/20/2070	4,087,482	3,932,497
	GOVT NATL MTG ASSN	DTD 12/30/21 1.000 12/20/2071	1,671,855	1,604,066
	NAVIENT STUDENT LOAN TRUST	144A PRIV PLCMT 02/25/2070	3,025,651	2,938,059
	SLM STUDENT LOAN TRUST	DTD 05/19/05 07/25/2040	2,013,328	1,954,416
	SLM STUDENT LOAN TRUST	DTD 03/03/11 10/25/2034	1,436,221	1,392,563
	Municipal Bonds			
	CALIFORNIA ST BUILD AMERICA BONDS	DTD 10/15/09 7.300 10/01/2039	1,087,526	1,093,383
	ILLINOIS ST TXBL	DTD 06/12/03 5.100 06/01/2033	1,045,385	1,055,714
	UNIV CALIFORNIA REGTS MED	DTD 05/11/2022 4.563% 05/15/2053	475,000	415,540
	NEW JERSEY ST TPK AUTH TPK REV	DTD 12/15/10 7.102 01/01/2041	478,395	512,474
	Corporate Backed Obligation			
	BURLINGTON NORTH SANTA FE	DTD 08/09/06 5.629 04/01/2024	53,133	53,208
	SLM STUDENT LOAN TRUST	DTD 10/23/2007 VAR CPN 04/27/2043	4,437,469	4,463,180
	SMALL BUSINESS ADMIN	DTD 12/29/05 07/01/2006	24,597	24,287
	SMALL BUSINESS ADMIN GTD DEV PARTN	DTD 06/14/06 5.820 06/01/2026	15,746	15,460
	SMALL BUSINESS ADMINISTRATION	DTD 04/13/05 04/01/2025	16,066	15,741
	SMALL BUSINESS ADMINISTRATION	DTD 07/12/06 6.070 07/01/2026	20,788	19,563
	SMB PRIVATE EDUCATION LOAN TRU	144A PRIV PLCMT 1.070 01/15/2053	980,947	841,180
	VENDEE MORTGAGE TRUST	DTD 6/01/1995 8.7925% DUE 6/15/2025	10,479	10,364
	Total U.S. Government Securities		126,228,837	113,516,637
	Corporate Bonds			
	ABBVIE INC	DTD 05/21/20 4.050 11/21/2039	815,166	684,760
	ANHEUSER-BUSCH COS LLC	DTD 05/15/19 4.900 02/01/2046	399,644	318,178
	ANHEUSER-BUSCH I NBEV WOR	DTD 01/23/19 5.550 01/23/2049	408,345	346,010
	AT&T INC	DTD 09/07/16 4.500 03/09/2048	961,596	730,337
	AT&T INC	DTD 05/28/20 2.750 06/01/2031	299,517	248,613
	AT&T INC	DTD 03/15/21 3.500 09/15/2053	1,353,854	1,165,620
	AT&T INC	DTD 03/15/21 3.550 09/15/2055	284,351	210,180

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	AT&T INC	DTD 06/01/21 3.800 12/01/2057	$ 304,202	$ 293,220
	BANK OF AMERICA CORP	DTD 02/13/20 02/13/2031	321,581	264,157
	BANK OF AMERICA CORP	DTD 03/20/20 03/20/2051	530,000	414,757
	BANK OF AMERICA CORP	DTD 03/08/2022 VAR CPN 03/08/2037	1,747,850	1,531,910
	BANK OF AMERICA CORP	DTD 11/10/2022 VAR CPN 11/10/2028	450,000	464,612
	BANK ONE CORP	DTD 09/01/18 8.750 09/01/2030	666,959	757,393
	BARCLAYS PLC	DTD 09/11/14 4.375 09/11/2024	998,217	976,800
	BAT CAPITAL CORP	DTD 08/15/18 4.540 08/15/2047	358,481	247,300
	BAT CAPITAL CORP	DTD 09/25/20 3.734 09/25/2040	100,000	67,902
	BAT CAPITAL CORP	DTD 09/25/20 3.984 09/25/2050	125,000	81,795
	BAT CAPITAL CORP	DTD 03/16/2022 5.650% 03/16/2052	265,383	226,685
	BAT CAPITAL CORP	DTD 03/16/2022 4.742% 03/16/2032	1,733,627	1,574,992
	BNP PARIBAS	DTD 10/14/14 4.250 10/15/2024	2,790,488	2,737,671
	BNSF RY CO 2007-1 PASS THRU TR	DTD 06/18/07 5.996 04/01/2024	80,166	79,943
	BOSTON PROPERTIES LP	DTD 12/04/17 3.200 01/15/2025	399,028	382,588
	BOSTON PROPERTIES LP	DTD 11/28/18 4.500 12/01/2028	212,625	208,584
	BOSTON PROPERTIES LP	DTD 05/05/20 3.250 01/30/2031	837,602	723,345
	BURLINGTON NO SANTA FEE	DTD 09/29/05 4.967 04/01/2023	5,461	5,437
	CAPITAL ONE FINANCIAL CO	DTD 10/29/15 4.200 10/29/2025	227,430	217,427
	CAPITAL ONE FINANCIAL CO	DTD 03/03/2022 VAR CPN 03/03/2026	575,000	538,574
	CAPITAL ONE FINANCIAL CO	DTD 05/09/2022 VAR CPN 05/10/2028	475,000	459,852
	CAPITAL ONE FINANCIAL CO	DTD 05/09/2022 VAR CPN 05/10/2033	600,898	557,352
	CCO HLDGS LLC/CAP CORP	DTD 05/10/21 4.500 05/01/2032	282,831	258,700
	CHARTER COMM OPT LLC/CAP	DTD 03/15/2022 4.400% 04/01/2033	199,268	171,132
	CHARTER COMM OPT LLC/CAP	DTD 10/23/16 6.484 10/23/2045	2,631,734	2,119,159
	CHARTER COMM OPT LLC/CAP	DTD 11/01/17 5.375 05/01/2047	445,361	352,998
	CHARTER COMM OPT LLC/CAP	DTD 04/17/18 5.750 04/01/2048	317,184	286,542
	CHARTER COMM OPT LLC/CAP	DTD 03/15/2022 5.250% 04/01/2053	372,375	289,440
	CIGNA CORP	DTD 05/15/20 7.875 05/15/2027	844,082	708,798
	COMCAST CORP	DTD 11/07/2022 5.500% 11/15/2032	273,262	286,740
	CSX TRANS	DTD 12/13/07 6.251 01/15/2023	181,932	181,992
	CVS HEALTH CORP	DTD 03/09/18 4.780 03/25/2038	803,136	705,971
	CVS HEALTH CORP	DTD 03/09/18 5.050 03/25/2048	1,017,273	897,550
	CVS HEALTH CORP	DTD 03/31/20 4.125 04/01/2040	172,050	145,607
	DILLARD DEPT STORES INC	DTD 05/15/97 7.750 05/15/2027	1,061,900	1,465,505
	DOMINION RESOURCES INC	DTD 10/03/14 10/01/2054	1,475,000	1,381,705
	DOW CHEMICAL CO/THE	DTD 05/13/09 9.400 05/15/2039	512,119	515,056
	ELANCO ANIMAL HEALTH INC	DTD 02/28/19 4.900 08/28/2028	873,557	784,996
	FEDEX CORP	DTD 04/07/20 5.250 05/15/2050	849,120	682,868
	FORD MOTOR CREDIT CO LLC	DTD 06/19/20 5.125 06/16/2025	439,500	384,536
	FORD MOTOR CREDIT CO LLC	DTD 08/10/21 2.700 08/10/2026	1,630,000	1,454,569
	FORD MOTOR CREDIT CO LLC	DTD 03/28/2022 4.950% 05/28/2027	283,500	279,870
	FORD MOTOR CREDIT CO LLC	DTD 01/08/16 4.389 01/08/2026	399,500	372,584
	FORD MOTOR CREDIT CO LLC	DTD 01/09/17 3.810 01/09/2024	588,656	559,205
	FORD MOTOR CREDIT CO LLC	DTD 08/01/19 4.542 08/01/2026	899,250	760,163
	GE HEALTHCARE HLDG LLC	DTD 11/22/2022 5.905% 11/22/2032	925,000	958,485
	GOLDMAN SACHS GROUP INC	DTD 03/15/2022 VAR CPN 03/15/2028	1,750,000	1,630,054
	HCA INC	DTD 03/09/2022 3.375% 03/15/2029	497,275	439,265
	HCA INC	DTD 03/09/2022 3.625% 03/15/2032	1,492,060	1,311,532
	HSBC HOLDINGS PLC	DTD 05/03/06 6.500 05/02/2036	981,183	858,016
	HSBC HOLDINGS PLC	DTD 09/12/2007 6.500 09/15/2037	576,057	535,290
	HSBC HOLDINGS PLC	DTD 05/18/18 05/18/2024	917,535	912,714

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	HSBC HOLDINGS PLC	DTD 06/04/20 06/04/2031	$ 1,025,000	$ 818,063
	HSBC HOLDINGS PLC	TD 05/24/21 05/24/2025	876,500	810,145
	JPMORGAN CHASE & CO	DTD 07/23/18 07/23/2024	325,813	321,770
	JPMORGAN CHASE & CO	DTD 04/22/20 04/22/2031	500,000	409,145
	JPMORGAN CHASE & CO	DTD 05/13/20 05/13/2031	1,318,982	1,132,945
	JPMORGAN CHASE & CO	DTD 09/14/2022 5.717% 09/14/2033	1,108,117	1,122,458
	KINDER MORGAN ENER PART MED TERM NOTE	DTD 06/21/07 6.950 01/15/2038	383,166	370,307
	KINDER MORGAN ENER PART	DTD 09/16/09 6.500 09/01/2039	383,783	327,522
	KINDER MORGAN INC/DELAWA	DTD 11/26/14 5.550 06/01/2045	910,591	889,015
	KINDER MORGAN INC/DELAWA	DTD 02/26/15 5.050 02/15/2046	679,863	487,663
	LLOYDS BANK PLC	DTD 11/04/14 4.500 11/04/2024	852,230	829,481
	LLOYDS BANK PLC	DTD 03/24/16 4.650 03/24/2026	801,495	766,024
	LLOYDS BANKING GROUP PLC	DTD 06/10/16 4.582 12/10/2025	317,008	314,698
	NATWEST GROUP PLC	DTD 06/14/21 06/14/2027	1,222,729	1,060,189
	NEXTERA ENERGY CAPITAL	DTD 06/23/2022 4.625% 07/15/2027	724,717	712,864
	NORDSTROM INC	DTD 03/16/98 6.950 03/15/2028	384,661	322,700
	OCCIDENTAL PETROLEUM COR	DTD 08/08/19 2.900 08/15/2024	379,493	431,037
	ORACLE CORP	DTD 04/01/20 2.950 04/01/2030	424,562	362,355
	ORACLE CORP	DTD 03/24/21 3.950 03/25/2051	408,514	338,409
	ORACLE CORP	DTD 11/09/2022 6.900% 11/09/2052	324,795	347,695
	PETROBRAS GLOBAL FINANCE	DTD 03/19/19 6.900 03/19/2049	584,051	605,799
	PETROBRAS GLOBAL FINANCE	DTD 06/03/20 6.750 06/03/2050	590,788	480,057
	PETROLEOS MEXICANOS	DTD 07/23/20 7.690 01/23/2050	2,980,807	2,715,708
	PHILIP MORRIS INTL INC	DTD 11/17/2022 5.625% 11/17/2029	124,893	126,810
	PHILIP MORRIS INTL INC	DTD 11/17/2022 5.750% 11/17/2032	174,843	178,400
	RELX CAPITAL INC	DTD 05/20/2022 4.750% 05/20/2032	322,143	312,283
	REPUBLIC OF COLOMBIA	DTD 01/28/14 5.625 02/26/2044	309,188	311,682
	REPUBLIC OF COLOMBIA	DTD 01/28/19 5.200 05/15/2049	292,292	340,545
	SOUTHERN CO	DTD 05/01/2022 5.113% 08/01/2027	477,152	473,238
	SOUTHERN CO	DTD 09/18/20 01/15/2051	1,500,500	1,365,000
	SOUTHERN CO	DTD 05/06/21 09/15/2051	1,059,094	868,009
	T-MOBILE USA INC	DTD 04/15/21 4.375 04/15/2040	245,063	213,350
	T-MOBILE USA INC	DTD 04/15/21 4.500 04/15/2050	323,619	267,196
	T-MOBILE USA INC	DTD 04/15/21 3.875 04/15/2030	1,118,101	1,041,693
	T-MOBILE USA INC	DTD 03/23/21 3.375 04/15/2029	555,500	484,424
	T-MOBILE USA INC	DTD 03/23/21 3.500 04/15/2031	555,500	475,090
	T-MOBILE USA INC	DTD 09/15/2022 5.650% 01/15/2053	349,073	338,762
	TELECOM ITALIA CAPITAL	DTD 07/18/06 7.200 07/18/2036	791,836	649,520
	TELECOM ITALIA CAPITAL	DTD 06/04/08 7.721 06/04/2038	693,875	539,500
	TIME WARNER CABLE INC	DTD 06/19/08 7.300 07/01/2038	625,393	570,383
	TRANSCANADA TRUST	DTD 05/20/15 05/20/2075	350,211	330,750
	TRANSCANADA TRUST	DTD 08/11/16 08/15/2076	739,156	831,766
	TRANSCANADA TRUST	DTD 03/02/17 03/15/2077	1,967,687	1,701,000
	TRANSCANADA TRUST	DTD 09/12/19 09/15/2079	425,000	366,869
	UNITEDHEALTH GROUP INC	DTD 05/20/2022 4.200% 05/15/2032	351,724	332,245
	UNITEDHEALTH GROUP INC	DTD 05/20/2022 4.750% 05/15/2052	222,975	207,673
	VERIZON COMMUNICATIONS	DTD 07/15/15 4.272 01/15/2036	804,830	600,878
	VODAFONE GROUP PLC	DTD 04/04/19 04/04/2079	1,100,000	1,105,973
	WELLS FARGO & COMPANY	DTD 07/22/15 4.300 07/22/2027	961,720	914,214
	WELLS FARGO & COMPANY	DTD 03/30/20 04/04/2051	1,374,999	1,211,210
	WELLS FARGO & COMPANY	DTD 07/25/2022 VAR CPN 07/25/2033	257,903	261,121

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Foreign Bonds			
	BARCLAYS PLC	DTD 08/09/2022 VAR CPN 08/09/2028	$ 750,000	$ 726,405
	HSBC HOLDINGS PLC	DTD 03/29/2022 VAR CPN 03/29/2033	1,235,555	1,083,325
	LLOYDS BANKING GROUP PLC	DTD 11/15/2022 VAR CPN 11/15/2033	275,000	291,088
	NATWEST GROUP PLC	DTD 06/30/2022 VAR CPN 09/30/2028	250,000	246,920
	PETROLEOS MEXICANOS	DTD 12/16/2021 6.700% 02/16/2032	2,648,599	1,740,899
	TRANSCANADA TRUST	DTD 03/07/2022 VAR CPN 03/07/2082	325,000	277,875
	Other Fixed Income Securities			
	BAYER US FINANCE II LLC	144A PRIV PLCMT 4.250 12/15/2025	1,602,510	1,453,394
	BAYER US FINANCE II LLC	144A PRIV PLCMT 4.375 12/15/2028	293,082	305,084
	BNP PARIBAS	144A PRIV PLCMT 4.625 03/13/2027	315,288	284,484
	CCO HLDGS LLC/CAP CORP	144A PRIV PLCMT 4.500 06/01/2033	843,625	652,146
	CCO HLDGS LLC/CAP CORP	144A PRIV PLCMT 4.250 01/15/2034	275,000	202,964
	CEMEX SAB DE CV	144A PRIV PLCMT 5.200 09/17/2030	1,024,639	956,212
	CEMEX SAB DE CV	144A PRIV PLCMT 3.875 07/11/2031	850,000	717,434
	COX COMMUNICATIONS INC	144A PRIV PLCMT 3.500 08/15/2027	1,207,511	1,067,499
	COX COMMUNICATIONS INC	144A PRIV PLCMT 1.800 10/01/2030	456,618	456,294
	ENEL FINANCE INTL SA	144A PRIV PLCMT 6.000 10/07/2039	1,343,172	1,114,591
	ENEL SPA	144A PRIV PLCMT 09/24/2073	641,875	625,519
	IMPERIAL BRANDS FIN PLC	144A PRIV PLCMT 3.500 07/26/2026	2,002,460	1,834,279
	IMPERIAL BRANDS FIN PLC	144A PRIV PLCMT 3.875 07/26/2029	1,615,040	1,368,256
	MYRIAD INTL HOLDINGS BV	144A PRIV PLCMT 4.850 07/06/2027	757,788	706,875
	PROSUS NV	144A PRIV PLCMT 3.680 01/21/2030	341,250	270,221
	PROSUS NV	144A PRIV PLCMT 3.061 07/13/2031	2,275,656	1,850,592
	PROSUS NV	144A PRIV PLCMT 4.193 01/19/2032	250,000	206,968
	PROSUS NV	144A PRIV PLCMT 4.987 01/19/2052	1,818,000	1,358,704
	RIO OIL FINANCE TRUST	144A PRIV PLCMT 9.250 07/06/2024	1,413,474	1,397,513
	RIO OIL FINANCE TRUST	144A PRIV PLCMT 9.750 01/06/2027	366,707	334,693
	RIO OIL FINANCE TRUST	144A PRIV PLCMT 8.200 04/06/2028	1,146,460	1,117,626
	TELECOM ITALIA SPA	144A PRIV PLCMT 5.303 05/30/2024	1,166,857	1,089,556
	ULTRAPAR INTERNATIONL SA	144A PRIV PLCMT 5.250 10/06/2026	794,625	718,125
	UNICREDIT SPA	144A PRIV PLCMT 04/02/2034	1,664,878	1,397,647
	UNICREDIT SPA	144A PRIV PLCMT 06/30/2035	633,654	487,470
	Total Corporate Bonds		108,185,429	96,943,327
	Preferred Stocks			
	CITIGROUP CAPITAL XIII	Preferred Stock	2,662,843	2,767,466
	Limited Partnership			
	PINEBRIDGE GLOBAL OPPORTUNISTIC	Limited Partnership	65,028,174	57,816,972
	Total assets held at end of year		$ 1,211,334,438	$ 1,194,410,149

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2022 **ACCOUNT NUMBER 507596**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		1,503,880,819.48				
	COMPARATIVE VALUE (5%)		75,194,040.97				
	ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM						
018459	02/16/22 B	36,220,498	1.000	0	36,220,498-	36,220,498	
018459	02/22/22 B	291,722	1.000	0	291,722-	291,722	
018459	02/25/22 B	1,074,968	1.000	0	1,074,968-	1,074,968	
018459	03/01/22 B	33,542	1.000	0	33,542-	33,542	
018459	03/02/22 B	275,000	1.000	0	275,000-	275,000	
018459	03/04/22 B	29,784	1.000	0	29,784-	29,784	
018459	03/09/22 B	1,567,254	1.000	0	1,567,254-	1,567,254	
018459	03/14/22 B	4,812,230	1.000	0	4,812,230-	4,812,230	
018459	03/16/22 B	1,691,492	1.000	0	1,691,492-	1,691,492	
018459	03/18/22 B	8,336,328	1.000	0	8,336,328-	8,336,328	
018459	03/21/22 B	434,360	1.000	0	434,360-	434,360	
018459	03/22/22 B	10,820	1.000	0	10,820-	10,820	
018459	03/25/22 B	753,121	1.000	0	753,121-	753,121	
018459	03/28/22 B	39,940	1.000	0	39,940-	39,940	
018459	04/01/22 B	203,313	1.000	0	203,313-	203,313	
018459	04/04/22 B	85,067	1.000	0	85,067-	85,067	
018459	04/06/22 B	1,862,322	1.000	0	1,862,322-	1,862,322	
018459	04/07/22 B	36,750	1.000	0	36,750-	36,750	
018459	04/08/22 B	55,394	1.000	0	55,394-	55,394	
018459	04/11/22 B	65,137	1.000	0	65,137-	65,137	
018459	04/20/22 B	499,724	1.000	0	499,724-	499,724	
018459	04/22/22 B	971,461	1.000	0	971,461-	971,461	
018459	04/25/22 B	1,004,791	1.000	0	1,004,791-	1,004,791	
018459	04/26/22 B	49,927	1.000	0	49,927-	49,927	
018459	05/03/22 B	810,149	1.000	0	810,149-	810,149	
018459	05/05/22 B	88,215	1.000	0	88,215-	88,215	
018459	05/06/22 B	1,456	1.000	0	1,456-	1,456	
018459	05/10/22 B	0	1.000	0	0-	0	
018459	05/16/22 B	144,264	1.000	0	144,264-	144,264	
018459	05/17/22 B	897,997	1.000	0	897,997-	897,997	
018459	05/20/22 B	616,124	1.000	0	616,124-	616,124	
018459	05/25/22 B	1,190,850	1.000	0	1,190,850-	1,190,850	
018459	05/26/22 B	67,223	1.000	0	67,223-	67,223	
018459	05/27/22 B	2,070,064	1.000	0	2,070,064-	2,070,064	
018459	06/01/22 B	269,608	1.000	0	269,608-	269,608	
018459	06/03/22 B	30,203	1.000	0	30,203-	30,203	
018459	06/06/22 B	34,265	1.000	0	34,265-	34,265	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2022 **ACCOUNT NUMBER 507596**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
018459	06/07/22 B	13,619	1.000	0	13,619-	13,619	
018459	06/10/22 B	11,000	1.000	0	11,000-	11,000	
018459	06/15/22 B	970,232	1.000	0	970,232-	970,232	
018459	06/21/22 B	356,071	1.000	0	356,071-	356,071	
018459	06/24/22 B	300,000	1.000	0	300,000-	300,000	
018459	06/27/22 B	3,180,970	1.000	0	3,180,970-	3,180,970	
018459	06/27/22 B	194,430	1.000	0	194,430-	194,430	
018459	06/30/22 B	12,201	1.000	0	12,201-	12,201	
018459	07/01/22 B	14,636	1.000	0	14,636-	14,636	
018459	07/06/22 B	47,288	1.000	0	47,288-	47,288	
018459	07/06/22 B	322,665	1.000	0	322,665-	322,665	
018459	07/08/22 B	506,898	1.000	0	506,898-	506,898	
018459	07/11/22 B	10,954	1.000	0	10,954-	10,954	
018459	07/11/22 B	16,469	1.000	0	16,469-	16,469	
018459	07/12/22 B	555	1.000	0	555-	555	
018459	07/12/22 B	176,861	1.000	0	176,861-	176,861	
018459	07/13/22 B	52,617	1.000	0	52,617-	52,617	
018459	07/15/22 B	306,870	1.000	0	306,870-	306,870	
018459	07/15/22 B	516,133	1.000	0	516,133-	516,133	
018459	07/18/22 B	122,198	1.000	0	122,198-	122,198	
018459	07/19/22 B	53,241	1.000	0	53,241-	53,241	
018459	07/20/22 B	253,984	1.000	0	253,984-	253,984	
018459	07/21/22 B	5,980	1.000	0	5,980-	5,980	
018459	07/22/22 B	21,952	1.000	0	21,952-	21,952	
018459	07/25/22 B	1,188,731	1.000	0	1,188,731-	1,188,731	
018459	07/25/22 B	371,419	1.000	0	371,419-	371,419	
018459	07/26/22 B	478,820	1.000	0	478,820-	478,820	
018459	07/27/22 B	14,291	1.000	0	14,291-	14,291	
018459	07/28/22 B	30,406	1.000	0	30,406-	30,406	
018459	07/29/22 B	47,072	1.000	0	47,072-	47,072	
018459	08/01/22 B	81,338	1.000	0	81,338-	81,338	
018459	08/02/22 B	866,729	1.000	0	866,729-	866,729	
018459	08/08/22 B	9,297	1.000	0	9,297-	9,297	
018459	08/10/22 B	22,613	1.000	0	22,613-	22,613	
018459	08/15/22 B	3,588,046	1.000	0	3,588,046-	3,588,046	
018459	08/16/22 B	4,498	1.000	0	4,498-	4,498	
018459	08/17/22 B	154,859	1.000	0	154,859-	154,859	
018459	08/19/22 B	685	1.000	0	685-	685	
018459	08/22/22 B	221,870	1.000	0	221,870-	221,870	
018459	08/24/22 B	2,000	1.000	0	2,000-	2,000	
018459	08/25/22 B	1,307,013	1.000	0	1,307,013-	1,307,013	
018459	08/26/22 B	217,250	1.000	0	217,250-	217,250	
018459	09/06/22 B	7,579	1.000	0	7,579-	7,579	
018459	09/07/22 B	9,100	1.000	0	9,100-	9,100	
018459	09/08/22 B	35,576	1.000	0	35,576-	35,576	
018459	09/09/22 B	20,183	1.000	0	20,183-	20,183	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
018459	09/12/22 B	35,000	1.000	0	35,000-	35,000	
018459	09/13/22 B	6,938	1.000	0	6,938-	6,938	
018459	09/13/22 B	5,150	1.000	0	5,150-	5,150	
018459	09/14/22 B	1,680,258	1.000	0	1,680,258-	1,680,258	
018459	09/14/22 B	1,460	1.000	0	1,460-	1,460	
018459	09/15/22 B	91,657	1.000	0	91,657-	91,657	
018459	09/15/22 B	307,354	1.000	0	307,354-	307,354	
018459	09/19/22 B	96,490	1.000	0	96,490-	96,490	
018459	09/20/22 B	880,527	1.000	0	880,527-	880,527	
018459	09/20/22 B	17,033	1.000	0	17,033-	17,033	
018459	09/21/22 B	14,681	1.000	0	14,681-	14,681	
018459	09/22/22 B	4,126	1.000	0	4,126-	4,126	
018459	09/23/22 B	823	1.000	0	823-	823	
018459	09/26/22 B	1,298,736	1.000	0	1,298,736-	1,298,736	
018459	09/26/22 B	75,359	1.000	0	75,359-	75,359	
018459	09/27/22 B	21,460	1.000	0	21,460-	21,460	
018459	09/27/22 B	7,109	1.000	0	7,109-	7,109	
018459	09/29/22 B	10,870,356	1.000	0	10,870,356-	10,870,356	
018459	10/03/22 B	60,590	1.000	0	60,590-	60,590	
018459	10/04/22 B	420,328	1.000	0	420,328-	420,328	
018459	10/04/22 B	54,857	1.000	0	54,857-	54,857	
018459	10/06/22 B	19,688	1.000	0	19,688-	19,688	
018459	10/06/22 B	96,475	1.000	0	96,475-	96,475	
018459	10/07/22 B	36,750	1.000	0	36,750-	36,750	
018459	10/07/22 B	34,183	1.000	0	34,183-	34,183	
018459	10/11/22 B	191,998	1.000	0	191,998-	191,998	
018459	10/13/22 B	1,972	1.000	0	1,972-	1,972	
018459	10/17/22 B	262,511	1.000	0	262,511-	262,511	
018459	10/17/22 B	87,125	1.000	0	87,125-	87,125	
018459	10/19/22 B	87,125	1.000	0	87,125-	87,125	
018459	10/20/22 B	185,244	1.000	0	185,244-	185,244	
018459	10/24/22 B	129,040	1.000	0	129,040-	129,040	
018459	10/24/22 B	6,305	1.000	0	6,305-	6,305	
018459	10/25/22 B	1,279,868	1.000	0	1,279,868-	1,279,868	
018459	10/25/22 B	146,258	1.000	0	146,258-	146,258	
018459	10/26/22 B	450,343	1.000	0	450,343-	450,343	
018459	10/27/22 B	21,228,277	1.000	0	21,228,277-	21,228,277	
018459	10/31/22 B	80,617	1.000	0	80,617-	80,617	
018459	11/01/22 B	53,651	1.000	0	53,651-	53,651	
018459	11/02/22 B	30,076	1.000	0	30,076-	30,076	
018459	11/04/22 B	28,125	1.000	0	28,125-	28,125	
018459	11/04/22 B	903	1.000	0	903-	903	
018459	11/09/22 B	414,606	1.000	0	414,606-	414,606	
018459	11/14/22 B	1,409,588	1.000	0	1,409,588-	1,409,588	
018459	11/15/22 B	63,527	1.000	0	63,527-	63,527	
018459	11/15/22 B	18,806	1.000	0	18,806-	18,806	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
018459	11/16/22 B	5	1.000	0	5-	5	
018459	11/18/22 B	21,566	1.000	0	21,566-	21,566	
018459	11/21/22 B	122,033	1.000	0	122,033-	122,033	
018459	11/21/22 B	62,915	1.000	0	62,915-	62,915	
018459	11/25/22 B	955,734	1.000	0	955,734-	955,734	
018459	11/25/22 B	67,034	1.000	0	67,034-	67,034	
018459	11/28/22 B	843,126	1.000	0	843,126-	843,126	
018459	11/29/22 B	41,763,927	1.000	0	41,763,927-	41,763,927	
018459	11/30/22 B	1,732,410	1.000	0	1,732,410-	1,732,410	
018459	12/01/22 B	124,006	1.000	0	124,006-	124,006	
018459	12/02/22 B	7,928	1.000	0	7,928-	7,928	
018459	12/05/22 B	58,252	1.000	0	58,252-	58,252	
018459	12/05/22 B	160,571	1.000	0	160,571-	160,571	
018459	12/12/22 B	7,446	1.000	0	7,446-	7,446	
018459	12/13/22 B	4,025	1.000	0	4,025-	4,025	
018459	12/14/22 B	10,057	1.000	0	10,057-	10,057	
018459	12/15/22 B	3,175,662	1.000	0	3,175,662-	3,175,662	
018459	12/16/22 B	10,250	1.000	0	10,250-	10,250	
018459	12/20/22 B	1,320,095	1.000	0	1,320,095-	1,320,095	
018459	12/20/22 B	25,555	1.000	0	25,555-	25,555	
018459	12/27/22 B	896,420	1.000	0	896,420-	896,420	
018459	12/30/22 B	12,119	1.000	0	12,119-	12,119	
22983304	02/16/22 B	170,001	1.000	0	170,001-	170,001	
22983304	03/01/22 B	4	1.000	0	4-	4	
22983304	04/01/22 B	12	1.000	0	12-	12	
22983304	05/02/22 B	21	1.000	0	21-	21	
22983304	06/01/22 B	48	1.000	0	48-	48	
22983304	07/01/22 B	56	1.000	0	56-	56	
22983304	08/01/22 B	90	1.000	0	90-	90	
22983304	09/01/22 B	181	1.000	0	181-	181	
22983304	10/03/22 B	175	1.000	0	175-	175	
22983304	10/26/22 B	92,000,000	1.000	0	92,000,000-*	92,000,000	
22983304	10/27/22 B	92,170,587	1.000	0	92,170,587-*	92,170,587	
22983304	11/01/22 B	11,187	1.000	0	11,187-	11,187	
22983304	11/29/22 B	17,745,233	1.000	0	17,745,233-	17,745,233	
22983304	12/01/22 B	1,342	1.000	0	1,342-	1,342	
22983305	02/16/22 B	1,438,237	1.000	0	1,438,237-	1,438,237	
22983305	02/17/22 B	88,603	1.000	0	88,603-	88,603	
22983305	02/18/22 B	14,642	1.000	0	14,642-	14,642	
22983305	02/28/22 B	236,928	1.000	0	236,928-	236,928	
22983305	03/03/22 B	483,336	1.000	0	483,336-	483,336	
22983305	03/04/22 B	182,797	1.000	0	182,797-	182,797	
22983305	03/07/22 B	213,126	1.000	0	213,126-	213,126	
22983305	03/08/22 B	18,879	1.000	0	18,879-	18,879	
22983305	03/11/22 B	72,336	1.000	0	72,336-	72,336	
22983305	03/15/22 B	43,115	1.000	0	43,115-	43,115	

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22983305	03/16/22 B	302,838	1.000	0	302,838-	302,838	
22983305	03/22/22 B	10,668	1.000	0	10,668-	10,668	
22983305	03/23/22 B	481,209	1.000	0	481,209-	481,209	
22983305	03/23/22 B	2,214	1.000	0	2,214-	2,214	
22983305	03/24/22 B	183,143	1.000	0	183,143-	183,143	
22983305	03/29/22 B	9,832	1.000	0	9,832-	9,832	
22983305	04/04/22 B	368,733	1.000	0	368,733-	368,733	
22983305	04/05/22 B	754,961	1.000	0	754,961-	754,961	
22983305	04/06/22 B	272,700	1.000	0	272,700-	272,700	
22983305	04/07/22 B	281,258	1.000	0	281,258-	281,258	
22983305	04/08/22 B	46,222	1.000	0	46,222-	46,222	
22983305	04/11/22 B	79,889	1.000	0	79,889-	79,889	
22983305	04/12/22 B	391,328	1.000	0	391,328-	391,328	
22983305	04/15/22 B	20,024	1.000	0	20,024-	20,024	
22983305	04/18/22 B	48,281	1.000	0	48,281-	48,281	
22983305	04/19/22 B	96,782	1.000	0	96,782-	96,782	
22983305	04/26/22 B	166,810	1.000	0	166,810-	166,810	
22983305	04/29/22 B	4,991	1.000	0	4,991-	4,991	
22983305	05/02/22 B	470,216	1.000	0	470,216-	470,216	
22983305	05/06/22 B	2,925	1.000	0	2,925-	2,925	
22983305	05/11/22 B	786,490	1.000	0	786,490-	786,490	
22983305	05/12/22 B	74,104	1.000	0	74,104-	74,104	
22983305	05/16/22 B	282,615	1.000	0	282,615-	282,615	
22983305	05/18/22 B	75,844	1.000	0	75,844-	75,844	
22983305	05/19/22 B	28,752	1.000	0	28,752-	28,752	
22983305	05/20/22 B	64,051	1.000	0	64,051-	64,051	
22983305	05/23/22 B	112,438	1.000	0	112,438-	112,438	
22983305	05/25/22 B	338,226	1.000	0	338,226-	338,226	
22983305	05/26/22 B	126,460	1.000	0	126,460-	126,460	
22983305	05/27/22 B	53,660	1.000	0	53,660-	53,660	
22983305	06/01/22 B	2,214	1.000	0	2,214-	2,214	
22983305	06/02/22 B	858	1.000	0	858-	858	
22983305	06/02/22 B	3,705	1.000	0	3,705-	3,705	
22983305	06/07/22 B	2,040	1.000	0	2,040-	2,040	
22983305	06/08/22 B	252,373	1.000	0	252,373-	252,373	
22983305	06/10/22 B	4,413	1.000	0	4,413-	4,413	
22983305	06/13/22 B	442,875	1.000	0	442,875-	442,875	
22983305	06/14/22 B	590,245	1.000	0	590,245-	590,245	
22983305	06/15/22 B	14,137	1.000	0	14,137-	14,137	
22983305	06/23/22 B	124,731	1.000	0	124,731-	124,731	
22983305	06/23/22 B	3,285	1.000	0	3,285-	3,285	
22983305	06/24/22 B	60,632	1.000	0	60,632-	60,632	
22983305	06/30/22 B	75,542	1.000	0	75,542-	75,542	
22983305	07/01/22 B	237,831	1.000	0	237,831-	237,831	
22983305	07/06/22 B	5,671	1.000	0	5,671-	5,671	
22983305	07/06/22 B	39,675	1.000	0	39,675-	39,675	

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22983305	07/11/22 B	96,080	1.000	0	96,080-	96,080	
22983305	07/14/22 B	36	1.000	0	36-	36	
22983305	07/19/22 B	73,954	1.000	0	73,954-	73,954	
22983305	07/20/22 B	137,218	1.000	0	137,218-	137,218	
22983305	07/21/22 B	356,563	1.000	0	356,563-	356,563	
22983305	07/28/22 B	195,757	1.000	0	195,757-	195,757	
22983305	07/29/22 B	195,906	1.000	0	195,906-	195,906	
22983305	08/01/22 B	27,162	1.000	0	27,162-	27,162	
22983305	08/02/22 B	73,691	1.000	0	73,691-	73,691	
22983305	08/04/22 B	17,259	1.000	0	17,259-	17,259	
22983305	08/08/22 B	513,737	1.000	0	513,737-	513,737	
22983305	08/11/22 B	7,828	1.000	0	7,828-	7,828	
22983305	08/15/22 B	251,071	1.000	0	251,071-	251,071	
22983305	08/16/22 B	37,757	1.000	0	37,757-	37,757	
22983305	08/18/22 B	133,320	1.000	0	133,320-	133,320	
22983305	08/19/22 B	156,651	1.000	0	156,651-	156,651	
22983305	08/22/22 B	43,677	1.000	0	43,677-	43,677	
22983305	08/24/22 B	270,312	1.000	0	270,312-	270,312	
22983305	08/26/22 B	1,970	1.000	0	1,970-	1,970	
22983305	08/29/22 B	50,326	1.000	0	50,326-	50,326	
22983305	09/02/22 B	8,250	1.000	0	8,250-	8,250	
22983305	09/06/22 B	4,676	1.000	0	4,676-	4,676	
22983305	09/09/22 B	4,481	1.000	0	4,481-	4,481	
22983305	09/14/22 B	158,914	1.000	0	158,914-	158,914	
22983305	09/15/22 B	270,102	1.000	0	270,102-	270,102	
22983305	09/16/22 B	108,289	1.000	0	108,289-	108,289	
22983305	09/20/22 B	303,052	1.000	0	303,052-	303,052	
22983305	09/21/22 B	42,339	1.000	0	42,339-	42,339	
22983305	09/22/22 B	8,150	1.000	0	8,150-	8,150	
22983305	09/26/22 B	90,181	1.000	0	90,181-	90,181	
22983305	09/28/22 B	298,992	1.000	0	298,992-	298,992	
22983305	10/03/22 B	260	1.000	0	260-	260	
22983305	10/04/22 B	55,353	1.000	0	55,353-	55,353	
22983305	10/07/22 B	292,063	1.000	0	292,063-	292,063	
22983305	10/11/22 B	21,986	1.000	0	21,986-	21,986	
22983305	10/12/22 B	841	1.000	0	841-	841	
22983305	10/12/22 B	2,715	1.000	0	2,715-	2,715	
22983305	10/13/22 B	14,192	1.000	0	14,192-	14,192	
22983305	10/14/22 B	26,405	1.000	0	26,405-	26,405	
22983305	10/17/22 B	253,133	1.000	0	253,133-	253,133	
22983305	10/21/22 B	335,825	1.000	0	335,825-	335,825	
22983305	10/25/22 B	3,793	1.000	0	3,793-	3,793	
22983305	10/26/22 B	311,828	1.000	0	311,828-	311,828	
22983305	10/27/22 B	78,830,441	1.000	0	78,830,441-*	78,830,441	
22983305	10/27/22 B	79,739,501	1.000	0	79,739,501-*	79,739,501	
22983305	10/31/22 B	1,397	1.000	0	1,397-	1,397	

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22983305	11/01/22 B	937	1.000	0	937-	937	
22983305	12/01/22 B	4	1.000	0	4-	4	
22983305	12/27/22 B	2	1.000	0	2-	2	
22983306	02/16/22 B	1,423,064	1.000	0	1,423,064-	1,423,064	
22983306	02/22/22 B	41,631	1.000	0	41,631-	41,631	
22983306	02/24/22 B	26,657	1.000	0	26,657-	26,657	
22983306	02/25/22 B	28,343	1.000	0	28,343-	28,343	
22983306	03/01/22 B	75,572	1.000	0	75,572-	75,572	
22983306	03/02/22 B	123,119	1.000	0	123,119-	123,119	
22983306	03/03/22 B	22,646	1.000	0	22,646-	22,646	
22983306	03/03/22 B	9,080	1.000	0	9,080-	9,080	
22983306	03/04/22 B	61,765	1.000	0	61,765-	61,765	
22983306	03/07/22 B	21,883	1.000	0	21,883-	21,883	
22983306	03/08/22 B	20,521	1.000	0	20,521-	20,521	
22983306	03/08/22 B	89,874	1.000	0	89,874-	89,874	
22983306	03/09/22 B	143,822	1.000	0	143,822-	143,822	
22983306	03/11/22 B	48,358	1.000	0	48,358-	48,358	
22983306	03/14/22 B	22,022	1.000	0	22,022-	22,022	
22983306	03/15/22 B	11,797	1.000	0	11,797-	11,797	
22983306	03/15/22 B	3,948	1.000	0	3,948-	3,948	
22983306	03/18/22 B	805	1.000	0	805-	805	
22983306	03/24/22 B	679,116	1.000	0	679,116-	679,116	
22983306	03/28/22 B	106,918	1.000	0	106,918-	106,918	
22983306	03/31/22 B	651,147	1.000	0	651,147-	651,147	
22983306	04/01/22 B	124,097	1.000	0	124,097-	124,097	
22983306	04/04/22 B	104,707	1.000	0	104,707-	104,707	
22983306	04/05/22 B	50,729	1.000	0	50,729-	50,729	
22983306	04/05/22 B	9,080	1.000	0	9,080-	9,080	
22983306	04/06/22 B	12,778	1.000	0	12,778-	12,778	
22983306	04/07/22 B	5,833	1.000	0	5,833-	5,833	
22983306	04/08/22 B	315,315	1.000	0	315,315-	315,315	
22983306	04/15/22 B	2,807	1.000	0	2,807-	2,807	
22983306	04/20/22 B	5,201	1.000	0	5,201-	5,201	
22983306	04/21/22 B	35,276	1.000	0	35,276-	35,276	
22983306	04/22/22 B	47,420	1.000	0	47,420-	47,420	
22983306	04/25/22 B	20,026	1.000	0	20,026-	20,026	
22983306	04/26/22 B	26,566	1.000	0	26,566-	26,566	
22983306	04/27/22 B	60,119	1.000	0	60,119-	60,119	
22983306	04/28/22 B	32,323	1.000	0	32,323-	32,323	
22983306	04/29/22 B	71,847	1.000	0	71,847-	71,847	
22983306	05/02/22 B	265	1.000	0	265-	265	
22983306	05/05/22 B	270,942	1.000	0	270,942-	270,942	
22983306	05/05/22 B	251,209	1.000	0	251,209-	251,209	
22983306	05/09/22 B	4,771	1.000	0	4,771-	4,771	
22983306	05/10/22 B	170,277	1.000	0	170,277-	170,277	
22983306	05/19/22 B	311,942	1.000	0	311,942-	311,942	

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22983306	05/23/22 B	11,910	1.000	0	11,910-	11,910	
22983306	05/24/22 B	16,803	1.000	0	16,803-	16,803	
22983306	05/25/22 B	2,706	1.000	0	2,706-	2,706	
22983306	05/26/22 B	8,156	1.000	0	8,156-	8,156	
22983306	05/27/22 B	8,803	1.000	0	8,803-	8,803	
22983306	05/31/22 B	16,915	1.000	0	16,915-	16,915	
22983306	06/01/22 B	27,093	1.000	0	27,093-	27,093	
22983306	06/07/22 B	36,613	1.000	0	36,613-	36,613	
22983306	06/08/22 B	78,662	1.000	0	78,662-	78,662	
22983306	06/09/22 B	94,713	1.000	0	94,713-	94,713	
22983306	06/14/22 B	10,796	1.000	0	10,796-	10,796	
22983306	06/15/22 B	60,881	1.000	0	60,881-	60,881	
22983306	06/17/22 B	70,729	1.000	0	70,729-	70,729	
22983306	06/17/22 B	419,176	1.000	0	419,176-	419,176	
22983306	06/22/22 B	20,812	1.000	0	20,812-	20,812	
22983306	06/23/22 B	27,804	1.000	0	27,804-	27,804	
22983306	06/24/22 B	32,177	1.000	0	32,177-	32,177	
22983306	06/27/22 B	20,613	1.000	0	20,613-	20,613	
22983306	06/28/22 B	284,196	1.000	0	284,196-	284,196	
22983306	06/28/22 B	58,262	1.000	0	58,262-	58,262	
22983306	06/29/22 B	65,399	1.000	0	65,399-	65,399	
22983306	07/07/22 B	71,824	1.000	0	71,824-	71,824	
22983306	07/08/22 B	44,092	1.000	0	44,092-	44,092	
22983306	07/11/22 B	41,218	1.000	0	41,218-	41,218	
22983306	07/13/22 B	17,554	1.000	0	17,554-	17,554	
22983306	07/14/22 B	22,242	1.000	0	22,242-	22,242	
22983306	07/15/22 B	18,822	1.000	0	18,822-	18,822	
22983306	07/18/22 B	109,389	1.000	0	109,389-	109,389	
22983306	07/19/22 B	68,226	1.000	0	68,226-	68,226	
22983306	07/20/22 B	47,566	1.000	0	47,566-	47,566	
22983306	07/21/22 B	111,599	1.000	0	111,599-	111,599	
22983306	07/22/22 B	122,565	1.000	0	122,565-	122,565	
22983306	07/25/22 B	44,626	1.000	0	44,626-	44,626	
22983306	07/27/22 B	24,592	1.000	0	24,592-	24,592	
22983306	07/28/22 B	8,000	1.000	0	8,000-	8,000	
22983306	07/29/22 B	51,420	1.000	0	51,420-	51,420	
22983306	08/01/22 B	64,218	1.000	0	64,218-	64,218	
22983306	08/03/22 B	20,445	1.000	0	20,445-	20,445	
22983306	08/04/22 B	191,536	1.000	0	191,536-	191,536	
22983306	08/10/22 B	34,054	1.000	0	34,054-	34,054	
22983306	08/11/22 B	215,619	1.000	0	215,619-	215,619	
22983306	08/12/22 B	288,640	1.000	0	288,640-	288,640	
22983306	08/18/22 B	32,069	1.000	0	32,069-	32,069	
22983306	08/22/22 B	15,189	1.000	0	15,189-	15,189	
22983306	08/24/22 B	426,744	1.000	0	426,744-	426,744	
22983306	08/25/22 B	261,427	1.000	0	261,427-	261,427	

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22983306	08/26/22 B	124,237	1.000	0	124,237-	124,237	
22983306	08/29/22 B	63,809	1.000	0	63,809-	63,809	
22983306	08/30/22 B	5,391	1.000	0	5,391-	5,391	
22983306	09/06/22 B	234,453	1.000	0	234,453-	234,453	
22983306	09/07/22 B	76,278	1.000	0	76,278-	76,278	
22983306	09/08/22 B	550,134	1.000	0	550,134-	550,134	
22983306	09/09/22 B	128,093	1.000	0	128,093-	128,093	
22983306	09/12/22 B	364	1.000	0	364-	364	
22983306	09/21/22 B	1,513	1.000	0	1,513-	1,513	
22983306	09/23/22 B	16,906	1.000	0	16,906-	16,906	
22983306	09/26/22 B	375,083	1.000	0	375,083-	375,083	
22983306	09/28/22 B	164,268	1.000	0	164,268-	164,268	
22983306	09/29/22 B	18,606	1.000	0	18,606-	18,606	
22983306	09/30/22 B	157,875	1.000	0	157,875-	157,875	
22983306	10/05/22 B	9,531	1.000	0	9,531-	9,531	
22983306	10/06/22 B	723,511	1.000	0	723,511-	723,511	
22983306	10/13/22 B	82,758	1.000	0	82,758-	82,758	
22983306	10/14/22 B	67,266	1.000	0	67,266-	67,266	
22983306	10/17/22 B	175,898	1.000	0	175,898-	175,898	
22983306	10/19/22 B	54,398	1.000	0	54,398-	54,398	
22983306	10/25/22 B	78,607	1.000	0	78,607-	78,607	
22983306	10/27/22 B	61,594,828	1.000	0	61,594,828-	61,594,828	
22983306	10/27/22 B	63,684,718	1.000	0	63,684,718-	63,684,718	
22983306	11/01/22 B	2,872	1.000	0	2,872-	2,872	
22983306	12/01/22 B	5	1.000	0	5-	5	
22983308	02/16/22 B	5,605	1.000	0	5,605-	5,605	
22983308	03/01/22 B	0	1.000	0	0-	0	
22983308	04/01/22 B	0	1.000	0	0-	0	
22983308	05/02/22 B	1	1.000	0	1-	1	
22983308	06/01/22 B	2	1.000	0	2-	2	
22983308	07/01/22 B	2	1.000	0	2-	2	
22983308	08/01/22 B	3	1.000	0	3-	3	
22983308	09/01/22 B	6	1.000	0	6-	6	
22983308	10/03/22 B	6	1.000	0	6-	6	
22983308	11/01/22 B	8	1.000	0	8-	8	
22983308	12/01/22 B	10	1.000	0	10-	10	
22983310	02/16/22 B	3,274	1.000	0	3,274-	3,274	
22983310	03/01/22 B	0	1.000	0	0-	0	
22983310	04/01/22 B	0	1.000	0	0-	0	
22983310	05/02/22 B	0	1.000	0	0-	0	
22983310	06/01/22 B	1	1.000	0	1-	1	
22983310	07/01/22 B	1	1.000	0	1-	1	
22983310	08/01/22 B	2	1.000	0	2-	2	
22983310	09/01/22 B	3	1.000	0	3-	3	
22983310	10/03/22 B	3	1.000	0	3-	3	
22983310	11/01/22 B	5	1.000	0	5-	5	

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22983310	11/28/22 B	53,270,269	1.000	0	53,270,269-	53,270,269	
22983310	12/01/22 B	3,143	1.000	0	3,143-	3,143	
22983311	02/16/22 B	95,968	1.000	0	95,968-	95,968	
22983311	03/01/22 B	2	1.000	0	2-	2	
22983311	04/01/22 B	7	1.000	0	7-	7	
22983311	04/15/22 B	3,320,997	1.000	0	3,320,997-	3,320,997	
22983311	04/28/22 B	3,200,000	1.000	0	3,200,000-	3,200,000	
22983311	05/02/22 B	80	1.000	0	80-	80	
22983311	06/01/22 B	27	1.000	0	27-	27	
22983311	07/01/22 B	32	1.000	0	32-	32	
22983311	08/01/22 B	51	1.000	0	51-	51	
22983311	09/01/22 B	102	1.000	0	102-	102	
22983311	10/03/22 B	99	1.000	0	99-	99	
22983311	11/01/22 B	137	1.000	0	137-	137	
22983311	11/28/22 B	54,226,378	1.000	0	54,226,378-	54,226,378	
22983311	12/01/22 B	3,346	1.000	0	3,346-	3,346	
22983312	02/16/22 B	20	1.000	0	20-	20	
22983312	06/01/22 B	0	1.000	0	0-	0	
22983312	07/01/22 B	0	1.000	0	0-	0	
22983312	08/01/22 B	0	1.000	0	0-	0	
22983312	09/01/22 B	0	1.000	0	0-	0	
22983312	10/03/22 B	0	1.000	0	0-	0	
22983312	11/01/22 B	0	1.000	0	0-	0	
22983313	02/16/22 B	20	1.000	0	20-	20	
22983313	06/01/22 B	0	1.000	0	0-	0	
22983313	07/01/22 B	0	1.000	0	0-	0	
22983313	08/01/22 B	0	1.000	0	0-	0	
22983313	09/01/22 B	0	1.000	0	0-	0	
22983313	10/03/22 B	0	1.000	0	0-	0	
22983313	11/01/22 B	0	1.000	0	0-	0	
22983314	02/16/22 B	20	1.000	0	20-	20	
22983314	06/01/22 B	0	1.000	0	0-	0	
22983314	07/01/22 B	0	1.000	0	0-	0	
22983314	08/01/22 B	0	1.000	0	0-	0	
22983314	09/01/22 B	0	1.000	0	0-	0	
22983314	10/03/22 B	0	1.000	0	0-	0	
22983314	10/27/22 B	20	1.000	0	20-	20	
22983314	11/01/22 B	0	1.000	0	0-	0	
22983315	02/16/22 B	20	1.000	0	20-	20	
22983315	06/01/22 B	0	1.000	0	0-	0	
22983315	07/01/22 B	0	1.000	0	0-	0	
22983315	08/01/22 B	0	1.000	0	0-	0	
22983315	09/01/22 B	0	1.000	0	0-	0	
22983315	10/03/22 B	0	1.000	0	0-	0	
22983315	11/01/22 B	0	1.000	0	0-	0	
22983315	12/02/22 B	3,466	1.000	0	3,466-	3,466	

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22983315	12/21/22 B	3,567	1.000	0	3,567-	3,567	
22983316	09/14/22 B	1	1.000	0	1-	1	
22983316	10/27/22 B	431,936,266	1.000	0	431,936,266-*	431,936,266	
22983316	11/01/22 B	20,118	1.000	0	20,118-	20,118	
22983316	12/01/22 B	34	1.000	0	34-	34	
22983316	12/23/22 B	25,000,000	1.000	0	25,000,000-	25,000,000	
22983317	09/14/22 B	1	1.000	0	1-	1	
22983317	11/29/22 B	222,000,000	1.000	0	222,000,000-*	222,000,000	
22983317	12/01/22 B	13,077	1.000	0	13,077-	13,077	
505835	02/16/22 B	3,029,050	1.000	0	3,029,050-	3,029,050	
505835	02/28/22 B	5,500,000	1.000	0	5,500,000-	5,500,000	
505835	03/01/22 B	758	1.000	0	758-	758	
505835	03/04/22 B	2,116	1.000	0	2,116-	2,116	
505835	03/09/22 B	452	1.000	0	452-	452	
505835	03/15/22 B	1,065	1.000	0	1,065-	1,065	
505835	03/17/22 B	35,130	1.000	0	35,130-	35,130	
505835	03/18/22 B	1,589	1.000	0	1,589-	1,589	
505835	03/23/22 B	2,769	1.000	0	2,769-	2,769	
505835	03/24/22 B	1,720	1.000	0	1,720-	1,720	
505835	03/29/22 B	100,000	1.000	0	100,000-	100,000	
505835	03/30/22 B	980	1.000	0	980-	980	
505835	03/31/22 B	8,000,000	1.000	0	8,000,000-	8,000,000	
505835	04/05/22 B	2,210	1.000	0	2,210-	2,210	
505835	04/06/22 B	9,544	1.000	0	9,544-	9,544	
505835	04/07/22 B	106	1.000	0	106-	106	
505835	04/12/22 B	155	1.000	0	155-	155	
505835	04/13/22 B	3,339	1.000	0	3,339-	3,339	
505835	04/18/22 B	7,230	1.000	0	7,230-	7,230	
505835	04/20/22 B	4,153	1.000	0	4,153-	4,153	
505835	04/21/22 B	27,889	1.000	0	27,889-	27,889	
505835	04/22/22 B	1,299,508	1.000	0	1,299,508-	1,299,508	
505835	04/27/22 B	189	1.000	0	189-	189	
505835	04/29/22 B	3,200,206	1.000	0	3,200,206-	3,200,206	
505835	05/03/22 B	1,040,974	1.000	0	1,040,974-	1,040,974	
505835	05/05/22 B	148	1.000	0	148-	148	
505835	05/09/22 B	3,026	1.000	0	3,026-	3,026	
505835	05/10/22 B	42,513	1.000	0	42,513-	42,513	
505835	05/11/22 B	55,895	1.000	0	55,895-	55,895	
505835	05/12/22 B	1,507,521	1.000	0	1,507,521-	1,507,521	
505835	05/13/22 B	1,531	1.000	0	1,531-	1,531	
505835	05/16/22 B	1,387	1.000	0	1,387-	1,387	
505835	05/18/22 B	56	1.000	0	56-	56	
505835	05/19/22 B	17,755	1.000	0	17,755-	17,755	
505835	05/20/22 B	40	1.000	0	40-	40	
505835	05/23/22 B	1,447,304	1.000	0	1,447,304-	1,447,304	
505835	05/24/22 B	1,057	1.000	0	1,057-	1,057	

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505835	05/25/22 B	361	1.000	0	361-	361	
505835	05/26/22 B	1,322	1.000	0	1,322-	1,322	
505835	05/31/22 B	5,500,000	1.000	0	5,500,000-	5,500,000	
505835	06/06/22 B	1,614	1.000	0	1,614-	1,614	
505835	06/07/22 B	76,596	1.000	0	76,596-	76,596	
505835	06/08/22 B	824	1.000	0	824-	824	
505835	06/09/22 B	445	1.000	0	445-	445	
505835	06/14/22 B	5,500	1.000	0	5,500-	5,500	
505835	06/15/22 B	4,964	1.000	0	4,964-	4,964	
505835	06/21/22 B	1,885	1.000	0	1,885-	1,885	
505835	06/23/22 B	67	1.000	0	67-	67	
505835	06/24/22 B	10	1.000	0	10-	10	
505835	06/27/22 B	8,000,113	1.000	0	8,000,113-	8,000,113	
505835	06/29/22 B	113	1.000	0	113-	113	
505835	07/01/22 B	695	1.000	0	695-	695	
505835	07/06/22 B	3,506	1.000	0	3,506-	3,506	
505835	07/07/22 B	5,479	1.000	0	5,479-	5,479	
505835	07/08/22 B	621	1.000	0	621-	621	
505835	07/14/22 B	1,300,000	1.000	0	1,300,000-	1,300,000	
505835	07/18/22 B	2,053	1.000	0	2,053-	2,053	
505835	07/20/22 B	400	1.000	0	400-	400	
505835	07/27/22 B	250	1.000	0	250-	250	
505835	07/29/22 B	7,500,000	1.000	0	7,500,000-	7,500,000	
505835	08/01/22 B	990	1.000	0	990-	990	
505835	08/02/22 B	4,930	1.000	0	4,930-	4,930	
505835	08/04/22 B	1,898	1.000	0	1,898-	1,898	
505835	08/08/22 B	39,534	1.000	0	39,534-	39,534	
505835	08/09/22 B	2,383	1.000	0	2,383-	2,383	
505835	08/11/22 B	1,506,571	1.000	0	1,506,571-	1,506,571	
505835	08/16/22 B	4,682	1.000	0	4,682-	4,682	
505835	08/17/22 B	3,405	1.000	0	3,405-	3,405	
505835	08/23/22 B	376	1.000	0	376-	376	
505835	08/24/22 B	885	1.000	0	885-	885	
505835	08/25/22 B	1,464,165	1.000	0	1,464,165-	1,464,165	
505835	08/26/22 B	404,994	1.000	0	404,994-	404,994	
505835	08/29/22 B	1,629	1.000	0	1,629-	1,629	
505835	08/30/22 B	708	1.000	0	708-	708	
505835	08/31/22 B	6,500,387	1.000	0	6,500,387-	6,500,387	
505835	09/06/22 B	19,175	1.000	0	19,175-	19,175	
505835	09/07/22 B	3,393	1.000	0	3,393-	3,393	
505835	09/09/22 B	7,826	1.000	0	7,826-	7,826	
505835	09/13/22 B	119	1.000	0	119-	119	
505835	09/14/22 B	1,257	1.000	0	1,257-	1,257	
505835	09/16/22 B	2,008	1.000	0	2,008-	2,008	
505835	09/20/22 B	12,068	1.000	0	12,068-	12,068	
505835	09/21/22 B	1,940	1.000	0	1,940-	1,940	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
505835	09/26/22 B	1,202	1.000	0	1,202-	1,202	
505835	09/27/22 B	114,486	1.000	0	114,486-	114,486	
505835	09/28/22 B	2,470	1.000	0	2,470-	2,470	
505835	09/30/22 B	8,055,838	1.000	0	8,055,838-	8,055,838	
505835	10/04/22 B	1,073	1.000	0	1,073-	1,073	
505835	10/05/22 B	1,194	1.000	0	1,194-	1,194	
505835	10/06/22 B	1,006	1.000	0	1,006-	1,006	
505835	10/07/22 B	548	1.000	0	548-	548	
505835	10/14/22 B	780	1.000	0	780-	780	
505835	10/17/22 B	2,456	1.000	0	2,456-	2,456	
505835	10/18/22 B	194	1.000	0	194-	194	
505835	10/26/22 B	979	1.000	0	979-	979	
505835	10/31/22 B	8,000,548	1.000	0	8,000,548-	8,000,548	
505835	11/02/22 B	41,500,489	1.000	0	41,500,489-	41,500,489	
505835	11/04/22 B	3,084	1.000	0	3,084-	3,084	
505835	11/07/22 B	154	1.000	0	154-	154	
505835	11/08/22 B	18,051	1.000	0	18,051-	18,051	
505835	11/14/22 B	887	1.000	0	887-	887	
505835	11/21/22 B	154	1.000	0	154-	154	
505835	11/30/22 B	31,927,007	1.000	0	31,927,007-	31,927,007	
505835	12/01/22 B	2,245	1.000	0	2,245-	2,245	
505835	12/02/22 B	15,906,901	1.000	0	15,906,901-	15,906,901	
505835	12/05/22 B	1,551	1.000	0	1,551-	1,551	
505835	12/06/22 B	1,470	1.000	0	1,470-	1,470	
505835	12/09/22 B	58,771	1.000	0	58,771-	58,771	
505835	12/12/22 B	811	1.000	0	811-	811	
505835	12/13/22 B	905	1.000	0	905-	905	
505835	12/14/22 B	4,221	1.000	0	4,221-	4,221	
505835	12/16/22 B	1,289	1.000	0	1,289-	1,289	
505835	12/19/22 B	1,007,662	1.000	0	1,007,662-	1,007,662	
505835	12/28/22 B	1,000,163	1.000	0	1,000,163-	1,000,163	
507454	02/16/22 B	2,212,018	1.000	0	2,212,018-	2,212,018	
507454	02/25/22 B	5,029,426	1.000	0	5,029,426-	5,029,426	
507454	03/01/22 B	48,305	1.000	0	48,305-	48,305	
507454	03/04/22 B	48,765	1.000	0	48,765-	48,765	
507454	03/07/22 B	1,885	1.000	0	1,885-	1,885	
507454	03/10/22 B	68,350	1.000	0	68,350-	68,350	
507454	03/11/22 B	392,592	1.000	0	392,592-	392,592	
507454	03/14/22 B	2,599	1.000	0	2,599-	2,599	
507454	03/17/22 B	73,753	1.000	0	73,753-	73,753	
507454	03/18/22 B	313,935	1.000	0	313,935-	313,935	
507454	03/21/22 B	516,372	1.000	0	516,372-	516,372	
507454	03/22/22 B	119,015	1.000	0	119,015-	119,015	
507454	03/23/22 B	317,085	1.000	0	317,085-	317,085	
507454	03/24/22 B	136,249	1.000	0	136,249-	136,249	
507454	03/25/22 B	96,671	1.000	0	96,671-	96,671	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
507454	03/28/22 B	428	1.000	0	428-	428	
507454	03/31/22 B	25,547	1.000	0	25,547-	25,547	
507454	04/07/22 B	55,126	1.000	0	55,126-	55,126	
507454	04/14/22 B	6,988	1.000	0	6,988-	6,988	
507454	04/15/22 B	30,340	1.000	0	30,340-	30,340	
507454	04/18/22 B	35,793	1.000	0	35,793-	35,793	
507454	04/20/22 B	63,003	1.000	0	63,003-	63,003	
507454	04/21/22 B	48,830	1.000	0	48,830-	48,830	
507454	04/22/22 B	57,641	1.000	0	57,641-	57,641	
507454	04/27/22 B	99,978	1.000	0	99,978-	99,978	
507454	04/29/22 B	159,841	1.000	0	159,841-	159,841	
507454	05/02/22 B	181,310	1.000	0	181,310-	181,310	
507454	05/04/22 B	77,092	1.000	0	77,092-	77,092	
507454	05/05/22 B	12,941	1.000	0	12,941-	12,941	
507454	05/06/22 B	28,155	1.000	0	28,155-	28,155	
507454	05/17/22 B	52,517	1.000	0	52,517-	52,517	
507454	05/19/22 B	54,117	1.000	0	54,117-	54,117	
507454	05/20/22 B	42,645	1.000	0	42,645-	42,645	
507454	05/23/22 B	269,917	1.000	0	269,917-	269,917	
507454	05/24/22 B	373,554	1.000	0	373,554-	373,554	
507454	05/25/22 B	429,460	1.000	0	429,460-	429,460	
507454	05/27/22 B	160,034	1.000	0	160,034-	160,034	
507454	05/31/22 B	53,069	1.000	0	53,069-	53,069	
507454	06/01/22 B	277,956	1.000	0	277,956-	277,956	
507454	06/02/22 B	86,869	1.000	0	86,869-	86,869	
507454	06/03/22 B	6,832	1.000	0	6,832-	6,832	
507454	06/06/22 B	16,021	1.000	0	16,021-	16,021	
507454	06/07/22 B	42,095	1.000	0	42,095-	42,095	
507454	06/08/22 B	97,791	1.000	0	97,791-	97,791	
507454	06/09/22 B	88,015	1.000	0	88,015-	88,015	
507454	06/13/22 B	39,093	1.000	0	39,093-	39,093	
507454	06/13/22 B	14,697	1.000	0	14,697-	14,697	
507454	06/14/22 B	85,330	1.000	0	85,330-	85,330	
507454	06/16/22 B	61,068	1.000	0	61,068-	61,068	
507454	06/17/22 B	52,417	1.000	0	52,417-	52,417	
507454	06/21/22 B	73,899	1.000	0	73,899-	73,899	
507454	06/22/22 B	89,988	1.000	0	89,988-	89,988	
507454	06/23/22 B	18,704	1.000	0	18,704-	18,704	
507454	07/08/22 B	13,440	1.000	0	13,440-	13,440	
507454	07/11/22 B	31,220	1.000	0	31,220-	31,220	
507454	07/12/22 B	19,442	1.000	0	19,442-	19,442	
507454	07/15/22 B	1,506	1.000	0	1,506-	1,506	
507454	07/21/22 B	8,977	1.000	0	8,977-	8,977	
507454	07/27/22 B	91,714	1.000	0	91,714-	91,714	
507454	07/28/22 B	7,201,481	1.000	0	7,201,481-	7,201,481	
507454	08/02/22 B	65,238	1.000	0	65,238-	65,238	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
507454	08/03/22 B	399,224	1.000	0	399,224-	399,224	
507454	08/04/22 B	27,354	1.000	0	27,354-	27,354	
507454	08/09/22 B	112,610	1.000	0	112,610-	112,610	
507454	08/10/22 B	118,663	1.000	0	118,663-	118,663	
507454	08/11/22 B	127,545	1.000	0	127,545-	127,545	
507454	08/12/22 B	114,595	1.000	0	114,595-	114,595	
507454	08/15/22 B	136,511	1.000	0	136,511-	136,511	
507454	08/16/22 B	218,024	1.000	0	218,024-	218,024	
507454	08/17/22 B	49,774	1.000	0	49,774-	49,774	
507454	08/18/22 B	13,472	1.000	0	13,472-	13,472	
507454	08/19/22 B	34,389	1.000	0	34,389-	34,389	
507454	08/22/22 B	479	1.000	0	479-	479	
507454	08/23/22 B	1,917	1.000	0	1,917-	1,917	
507454	08/25/22 B	99,002	1.000	0	99,002-	99,002	
507454	08/26/22 B	169,296	1.000	0	169,296-	169,296	
507454	08/29/22 B	53,378	1.000	0	53,378-	53,378	
507454	08/30/22 B	25,601	1.000	0	25,601-	25,601	
507454	08/31/22 B	92,610	1.000	0	92,610-	92,610	
507454	09/01/22 B	5,807	1.000	0	5,807-	5,807	
507454	09/02/22 B	12,271	1.000	0	12,271-	12,271	
507454	09/06/22 B	2,737	1.000	0	2,737-	2,737	
507454	09/07/22 B	1,255	1.000	0	1,255-	1,255	
507454	09/07/22 B	6,832	1.000	0	6,832-	6,832	
507454	09/08/22 B	34,964	1.000	0	34,964-	34,964	
507454	09/12/22 B	5,998	1.000	0	5,998-	5,998	
507454	09/14/22 B	56,730	1.000	0	56,730-	56,730	
507454	09/16/22 B	33,137	1.000	0	33,137-	33,137	
507454	09/22/22 B	38,595	1.000	0	38,595-	38,595	
507454	09/23/22 B	21,700	1.000	0	21,700-	21,700	
507454	09/26/22 B	23,407	1.000	0	23,407-	23,407	
507454	09/27/22 B	5,406	1.000	0	5,406-	5,406	
507454	09/29/22 B	34,254	1.000	0	34,254-	34,254	
507454	10/05/22 B	27,044	1.000	0	27,044-	27,044	
507454	10/06/22 B	28,558	1.000	0	28,558-	28,558	
507454	10/11/22 B	20,813	1.000	0	20,813-	20,813	
507454	10/13/22 B	3,850	1.000	0	3,850-	3,850	
507454	10/14/22 B	13,477	1.000	0	13,477-	13,477	
507454	10/17/22 B	64,501	1.000	0	64,501-	64,501	
507454	10/19/22 B	38,389	1.000	0	38,389-	38,389	
507454	10/20/22 B	27,231	1.000	0	27,231-	27,231	
507454	10/24/22 B	150,321	1.000	0	150,321-	150,321	
507454	10/25/22 B	48,492,109	1.000	0	48,492,109-	48,492,109	
507454	10/26/22 B	193,978	1.000	0	193,978-	193,978	
507454	10/27/22 B	42,629,682	1.000	0	42,629,682-	42,629,682	
507454	10/28/22 B	71,677	1.000	0	71,677-	71,677	
507454	10/31/22 B	266,152	1.000	0	266,152-	266,152	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
507454	11/01/22 B	121,357	1.000	0	121,357-	121,357	
507454	11/02/22 B	69,480	1.000	0	69,480-	69,480	
507454	11/03/22 B	41,034	1.000	0	41,034-	41,034	
507454	11/04/22 B	14,858	1.000	0	14,858-	14,858	
507454	11/07/22 B	35,183	1.000	0	35,183-	35,183	
507454	11/10/22 B	7,779	1.000	0	7,779-	7,779	
507454	11/14/22 B	11,682	1.000	0	11,682-	11,682	
507454	11/18/22 B	2,565	1.000	0	2,565-	2,565	
507454	11/21/22 B	585	1.000	0	585-	585	
507454	11/25/22 B	8,530	1.000	0	8,530-	8,530	
507454	11/28/22 B	30,447,050	1.000	0	30,447,050-	30,447,050	
507454	11/29/22 B	1,215	1.000	0	1,215-	1,215	
507454	12/01/22 B	15,977	1.000	0	15,977-	15,977	
507454	12/02/22 B	1,512	1.000	0	1,512-	1,512	
507454	12/06/22 B	1,673	1.000	0	1,673-	1,673	
507454	12/08/22 B	1,632	1.000	0	1,632-	1,632	
507454	12/12/22 B	290	1.000	0	290-	290	
507454	12/13/22 B	16,815	1.000	0	16,815-	16,815	
507454	12/14/22 B	6,150	1.000	0	6,150-	6,150	
507454	12/15/22 B	4,235	1.000	0	4,235-	4,235	
507454	12/27/22 B	17	1.000	0	17-	17	
507454	12/27/22 B	281	1.000	0	281-	281	
	SUB-TOTAL OF BUYS # 703			0	1,794,188,823	1,794,188,823	
018459	02/28/22 S	146,600	1.000	0	146,600	146,600	0
018459	03/03/22 S	2,162,939	1.000	0	2,162,939	2,162,939	0
018459	03/07/22 S	325,000	1.000	0	325,000	325,000	0
018459	03/08/22 S	1,656,503	1.000	0	1,656,503	1,656,503	0
018459	03/10/22 S	415,909	1.000	0	415,909	415,909	0
018459	03/11/22 S	294,832	1.000	0	294,832	294,832	0
018459	03/15/22 S	4,011,458	1.000	0	4,011,458	4,011,458	0
018459	03/17/22 S	1,284,074	1.000	0	1,284,074	1,284,074	0
018459	03/24/22 S	277,166	1.000	0	277,166	277,166	0
018459	03/29/22 S	630,000	1.000	0	630,000	630,000	0
018459	03/30/22 S	105,026	1.000	0	105,026	105,026	0
018459	03/31/22 S	165,929	1.000	0	165,929	165,929	0
018459	04/05/22 S	332,726	1.000	0	332,726	332,726	0
018459	04/12/22 S	457,325	1.000	0	457,325	457,325	0
018459	04/13/22 S	1,710,613	1.000	0	1,710,613	1,710,613	0
018459	04/14/22 S	850,228	1.000	0	850,228	850,228	0
018459	04/18/22 S	202,251	1.000	0	202,251	202,251	0
018459	04/27/22 S	1,033,540	1.000	0	1,033,540	1,033,540	0
018459	04/29/22 S	840,370	1.000	0	840,370	840,370	0
018459	05/02/22 S	1,452,737	1.000	0	1,452,737	1,452,737	0
018459	05/04/22 S	285,328	1.000	0	285,328	285,328	0

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018459	05/09/22 S	628,598	1.000	0	628,598	628,598	0
018459	05/11/22 S	475,000	1.000	0	475,000	475,000	0
018459	05/12/22 S	8,620,766	1.000	0	8,620,766	8,620,766	0
018459	05/13/22 S	1,368,066	1.000	0	1,368,066	1,368,066	0
018459	05/18/22 S	540,445	1.000	0	540,445	540,445	0
018459	05/19/22 S	399,891	1.000	0	399,891	399,891	0
018459	05/23/22 S	838,198	1.000	0	838,198	838,198	0
018459	05/24/22 S	729,303	1.000	0	729,303	729,303	0
018459	06/09/22 S	943	1.000	0	943	943	0
018459	06/14/22 S	562,405	1.000	0	562,405	562,405	0
018459	06/16/22 S	960,055	1.000	0	960,055	960,055	0
018459	06/17/22 S	470,638	1.000	0	470,638	470,638	0
018459	06/22/22 S	384,950	1.000	0	384,950	384,950	0
018459	06/23/22 S	1,860,304	1.000	0	1,860,304	1,860,304	0
018459	06/24/22 S	900,494	1.000	0	900,494	900,494	0
018459	06/29/22 S	1,944,490	1.000	0	1,944,490	1,944,490	0
018459	06/30/22 S	298,041	1.000	0	298,041	298,041	0
018459	07/01/22 S	249,626	1.000	0	249,626	249,626	0
018459	07/05/22 S	380,435	1.000	0	380,435	380,435	0
018459	07/05/22 S	24,006	1.000	0	24,006	24,006	0
018459	07/07/22 S	8,620	1.000	0	8,620	8,620	0
018459	07/13/22 S	281,553	1.000	0	281,553	281,553	0
018459	07/14/22 S	19,797,995	1.000	0	19,797,995	19,797,995	0
018459	07/14/22 S	870,409	1.000	0	870,409	870,409	0
018459	07/19/22 S	12,313	1.000	0	12,313	12,313	0
018459	07/26/22 S	35	1.000	0	35	35	0
018459	07/27/22 S	865,865	1.000	0	865,865	865,865	0
018459	07/28/22 S	3	1.000	0	3	3	0
018459	08/01/22 S	52	1.000	0	52	52	0
018459	08/03/22 S	68,693	1.000	0	68,693	68,693	0
018459	08/04/22 S	499,752	1.000	0	499,752	499,752	0
018459	08/05/22 S	476,207	1.000	0	476,207	476,207	0
018459	08/09/22 S	750,000	1.000	0	750,000	750,000	0
018459	08/11/22 S	11,826,452	1.000	0	11,826,452	11,826,452	0
018459	08/15/22 S	1,852,105	1.000	0	1,852,105	1,852,105	0
018459	08/25/22 S	216,458	1.000	0	216,458	216,458	0
018459	08/30/22 S	665,573	1.000	0	665,573	665,573	0
018459	08/31/22 S	1,612,309	1.000	0	1,612,309	1,612,309	0
018459	09/01/22 S	742,113	1.000	0	742,113	742,113	0
018459	09/01/22 S	1,460	1.000	0	1,460	1,460	0
018459	09/08/22 S	623	1.000	0	623	623	0
018459	09/16/22 S	243,084	1.000	0	243,084	243,084	0
018459	09/22/22 S	309,182	1.000	0	309,182	309,182	0
018459	09/28/22 S	2,046,923	1.000	0	2,046,923	2,046,923	0
018459	09/29/22 S	373	1.000	0	373	373	0
018459	09/30/22 S	3,537,300	1.000	0	3,537,300	3,537,300	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2022 **ACCOUNT NUMBER 507596**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH		TRANSACTION COST	REALIZED GAIN/LOSS
018459	09/30/22 S	7,999,334	1.000	0	7,999,334		7,999,334	0
018459	10/03/22 S	1,657,906	1.000	0	1,657,906		1,657,906	0
018459	10/05/22 S	34,464	1.000	0	34,464		34,464	0
018459	10/20/22 S	82,881	1.000	0	82,881		82,881	0
018459	10/21/22 S	601,617	1.000	0	601,617		601,617	0
018459	10/21/22 S	4,043	1.000	0	4,043		4,043	0
018459	10/31/22 S	8,000,000	1.000	0	8,000,000		8,000,000	0
018459	11/02/22 S	15,000,000	1.000	0	15,000,000		15,000,000	0
018459	11/07/22 S	273,262	1.000	0	273,262		273,262	0
018459	11/10/22 S	422,580	1.000	0	422,580		422,580	0
018459	11/17/22 S	299,735	1.000	0	299,735		299,735	0
018459	11/17/22 S	2	1.000	0	2		2	0
018459	11/22/22 S	1,249,994	1.000	0	1,249,994		1,249,994	0
018459	11/29/22 S	31,369,333	1.000	0	31,369,333		31,369,333	0
018459	11/30/22 S	13,977,214	1.000	0	13,977,214		13,977,214	0
018459	12/01/22 S	26,589	1.000	0	26,589		26,589	0
018459	12/19/22 S	213,131	1.000	0	213,131		213,131	0
22983304	10/27/22 S	92,170,587	1.000	0	92,170,587	*	92,170,587	0
22983304	10/28/22 S	75,000,000	1.000	0	75,000,000		75,000,000	0
22983304	10/31/22 S	17,000,000	1.000	0	17,000,000		17,000,000	0
22983304	11/30/22 S	17,927,007	1.000	0	17,927,007		17,927,007	0
22983305	02/22/22 S	150,989	1.000	0	150,989		150,989	0
22983305	02/23/22 S	132,970	1.000	0	132,970		132,970	0
22983305	02/24/22 S	1,188	1.000	0	1,188		1,188	0
22983305	02/25/22 S	1,437	1.000	0	1,437		1,437	0
22983305	03/01/22 S	120,874	1.000	0	120,874		120,874	0
22983305	03/02/22 S	307,018	1.000	0	307,018		307,018	0
22983305	03/09/22 S	176,445	1.000	0	176,445		176,445	0
22983305	03/10/22 S	531,275	1.000	0	531,275		531,275	0
22983305	03/10/22 S	916	1.000	0	916		916	0
22983305	03/14/22 S	18,150	1.000	0	18,150		18,150	0
22983305	03/17/22 S	126,194	1.000	0	126,194		126,194	0
22983305	03/18/22 S	23,800	1.000	0	23,800		23,800	0
22983305	03/21/22 S	1,766	1.000	0	1,766		1,766	0
22983305	03/25/22 S	309,788	1.000	0	309,788		309,788	0
22983305	03/28/22 S	167,762	1.000	0	167,762		167,762	0
22983305	03/30/22 S	27,331	1.000	0	27,331		27,331	0
22983305	03/31/22 S	124,403	1.000	0	124,403		124,403	0
22983305	04/01/22 S	184,853	1.000	0	184,853		184,853	0
22983305	04/13/22 S	97,367	1.000	0	97,367		97,367	0
22983305	04/14/22 S	2,594	1.000	0	2,594		2,594	0
22983305	04/20/22 S	251,904	1.000	0	251,904		251,904	0
22983305	04/21/22 S	277,415	1.000	0	277,415		277,415	0
22983305	04/22/22 S	274,456	1.000	0	274,456		274,456	0
22983305	04/25/22 S	412,318	1.000	0	412,318		412,318	0
22983305	04/27/22 S	38,137	1.000	0	38,137		38,137	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22983305	05/03/22 S	555,568	1.000	0	555,568	555,568	0
22983305	05/04/22 S	95,526	1.000	0	95,526	95,526	0
22983305	05/05/22 S	323,755	1.000	0	323,755	323,755	0
22983305	05/06/22 S	139,670	1.000	0	139,670	139,670	0
22983305	05/09/22 S	232,879	1.000	0	232,879	232,879	0
22983305	05/10/22 S	84,203	1.000	0	84,203	84,203	0
22983305	05/13/22 S	47,053	1.000	0	47,053	47,053	0
22983305	05/17/22 S	174,082	1.000	0	174,082	174,082	0
22983305	05/24/22 S	55,868	1.000	0	55,868	55,868	0
22983305	05/31/22 S	315,397	1.000	0	315,397	315,397	0
22983305	06/01/22 S	20,644	1.000	0	20,644	20,644	0
22983305	06/03/22 S	102,433	1.000	0	102,433	102,433	0
22983305	06/06/22 S	154,313	1.000	0	154,313	154,313	0
22983305	06/09/22 S	93,677	1.000	0	93,677	93,677	0
22983305	06/16/22 S	118,158	1.000	0	118,158	118,158	0
22983305	06/17/22 S	389,946	1.000	0	389,946	389,946	0
22983305	06/21/22 S	541,289	1.000	0	541,289	541,289	0
22983305	06/22/22 S	91,341	1.000	0	91,341	91,341	0
22983305	06/27/22 S	412,048	1.000	0	412,048	412,048	0
22983305	06/28/22 S	843,310	1.000	0	843,310	843,310	0
22983305	06/29/22 S	372,037	1.000	0	372,037	372,037	0
22983305	07/05/22 S	77,083	1.000	0	77,083	77,083	0
22983305	07/07/22 S	112,700	1.000	0	112,700	112,700	0
22983305	07/12/22 S	96,470	1.000	0	96,470	96,470	0
22983305	07/13/22 S	148,230	1.000	0	148,230	148,230	0
22983305	07/14/22 S	212,284	1.000	0	212,284	212,284	0
22983305	07/15/22 S	186,916	1.000	0	186,916	186,916	0
22983305	07/18/22 S	105,382	1.000	0	105,382	105,382	0
22983305	07/22/22 S	72,092	1.000	0	72,092	72,092	0
22983305	07/25/22 S	240,128	1.000	0	240,128	240,128	0
22983305	07/26/22 S	108,954	1.000	0	108,954	108,954	0
22983305	08/03/22 S	312,803	1.000	0	312,803	312,803	0
22983305	08/05/22 S	40,851	1.000	0	40,851	40,851	0
22983305	08/09/22 S	109,752	1.000	0	109,752	109,752	0
22983305	08/10/22 S	72,012	1.000	0	72,012	72,012	0
22983305	08/23/22 S	266,053	1.000	0	266,053	266,053	0
22983305	08/25/22 S	91,844	1.000	0	91,844	91,844	0
22983305	08/26/22 S	38,938	1.000	0	38,938	38,938	0
22983305	08/30/22 S	223,564	1.000	0	223,564	223,564	0
22983305	08/31/22 S	183,702	1.000	0	183,702	183,702	0
22983305	09/01/22 S	67,397	1.000	0	67,397	67,397	0
22983305	09/08/22 S	76,316	1.000	0	76,316	76,316	0
22983305	09/12/22 S	479,318	1.000	0	479,318	479,318	0
22983305	09/13/22 S	494,142	1.000	0	494,142	494,142	0
22983305	09/19/22 S	167,336	1.000	0	167,336	167,336	0
22983305	09/23/22 S	9,792	1.000	0	9,792	9,792	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22983305	09/27/22 S	167,836	1.000	0	167,836	167,836	0
22983305	09/29/22 S	133,374	1.000	0	133,374	133,374	0
22983305	09/30/22 S	224,178	1.000	0	224,178	224,178	0
22983305	10/03/22 S	304,119	1.000	0	304,119	304,119	0
22983305	10/05/22 S	83,783	1.000	0	83,783	83,783	0
22983305	10/06/22 S	317,401	1.000	0	317,401	317,401	0
22983305	10/20/22 S	787,628	1.000	0	787,628	787,628	0
22983305	10/27/22 S	79,739,501	1.000	0	79,739,501 *	79,739,501	0
22983305	10/27/22 S	78,830,441	1.000	0	78,830,441 *	78,830,441	0
22983305	10/28/22 S	904,953	1.000	0	904,953	904,953	0
22983305	10/28/22 S	4,107	1.000	0	4,107	4,107	0
22983306	02/17/22 S	32,890	1.000	0	32,890	32,890	0
22983306	02/17/22 S	27,079	1.000	0	27,079	27,079	0
22983306	02/18/22 S	24,978	1.000	0	24,978	24,978	0
22983306	02/23/22 S	187,182	1.000	0	187,182	187,182	0
22983306	02/28/22 S	10,873	1.000	0	10,873	10,873	0
22983306	03/01/22 S	386,886	1.000	0	386,886	386,886	0
22983306	03/07/22 S	67,470	1.000	0	67,470	67,470	0
22983306	03/09/22 S	120,649	1.000	0	120,649	120,649	0
22983306	03/10/22 S	39,697	1.000	0	39,697	39,697	0
22983306	03/21/22 S	106,748	1.000	0	106,748	106,748	0
22983306	03/22/22 S	24,113	1.000	0	24,113	24,113	0
22983306	03/22/22 S	7,546	1.000	0	7,546	7,546	0
22983306	03/23/22 S	21,086	1.000	0	21,086	21,086	0
22983306	03/25/22 S	50,635	1.000	0	50,635	50,635	0
22983306	03/29/22 S	86,683	1.000	0	86,683	86,683	0
22983306	03/30/22 S	12,344	1.000	0	12,344	12,344	0
22983306	04/08/22 S	659,852	1.000	0	659,852	659,852	0
22983306	04/11/22 S	314,665	1.000	0	314,665	314,665	0
22983306	04/12/22 S	65,639	1.000	0	65,639	65,639	0
22983306	04/13/22 S	70,399	1.000	0	70,399	70,399	0
22983306	04/14/22 S	37,638	1.000	0	37,638	37,638	0
22983306	04/18/22 S	21,501	1.000	0	21,501	21,501	0
22983306	04/19/22 S	12,563	1.000	0	12,563	12,563	0
22983306	05/03/22 S	203,003	1.000	0	203,003	203,003	0
22983306	05/04/22 S	104,437	1.000	0	104,437	104,437	0
22983306	05/06/22 S	150,031	1.000	0	150,031	150,031	0
22983306	05/06/22 S	4,771	1.000	0	4,771	4,771	0
22983306	05/09/22 S	303,090	1.000	0	303,090	303,090	0
22983306	05/11/22 S	225,895	1.000	0	225,895	225,895	0
22983306	05/12/22 S	5,517	1.000	0	5,517	5,517	0
22983306	05/13/22 S	273,775	1.000	0	273,775	273,775	0
22983306	05/16/22 S	59,164	1.000	0	59,164	59,164	0
22983306	05/17/22 S	13,695	1.000	0	13,695	13,695	0
22983306	05/18/22 S	85,478	1.000	0	85,478	85,478	0
22983306	05/19/22 S	7,242	1.000	0	7,242	7,242	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22983306	05/20/22 S	884	1.000	0	884	884	0
22983306	06/02/22 S	158,380	1.000	0	158,380	158,380	0
22983306	06/03/22 S	134,934	1.000	0	134,934	134,934	0
22983306	06/06/22 S	61,977	1.000	0	61,977	61,977	0
22983306	06/10/22 S	3,546	1.000	0	3,546	3,546	0
22983306	06/13/22 S	31,794	1.000	0	31,794	31,794	0
22983306	06/16/22 S	569,073	1.000	0	569,073	569,073	0
22983306	06/21/22 S	5,268	1.000	0	5,268	5,268	0
22983306	06/30/22 S	334,678	1.000	0	334,678	334,678	0
22983306	07/01/22 S	115,690	1.000	0	115,690	115,690	0
22983306	07/05/22 S	61,582	1.000	0	61,582	61,582	0
22983306	07/06/22 S	111,127	1.000	0	111,127	111,127	0
22983306	07/26/22 S	228,498	1.000	0	228,498	228,498	0
22983306	08/02/22 S	217,607	1.000	0	217,607	217,607	0
22983306	08/05/22 S	289,798	1.000	0	289,798	289,798	0
22983306	08/08/22 S	41,278	1.000	0	41,278	41,278	0
22983306	08/09/22 S	261,480	1.000	0	261,480	261,480	0
22983306	08/11/22 S	80,201	1.000	0	80,201	80,201	0
22983306	08/15/22 S	22,955	1.000	0	22,955	22,955	0
22983306	08/16/22 S	5,219	1.000	0	5,219	5,219	0
22983306	08/17/22 S	2,736	1.000	0	2,736	2,736	0
22983306	08/19/22 S	73,089	1.000	0	73,089	73,089	0
22983306	08/23/22 S	151,599	1.000	0	151,599	151,599	0
22983306	08/31/22 S	272,099	1.000	0	272,099	272,099	0
22983306	09/01/22 S	343,979	1.000	0	343,979	343,979	0
22983306	09/02/22 S	59,785	1.000	0	59,785	59,785	0
22983306	09/13/22 S	159,482	1.000	0	159,482	159,482	0
22983306	09/14/22 S	132,035	1.000	0	132,035	132,035	0
22983306	09/15/22 S	148,290	1.000	0	148,290	148,290	0
22983306	09/16/22 S	91,052	1.000	0	91,052	91,052	0
22983306	09/19/22 S	21,269	1.000	0	21,269	21,269	0
22983306	09/20/22 S	9,001	1.000	0	9,001	9,001	0
22983306	09/27/22 S	1,308,106	1.000	0	1,308,106	1,308,106	0
22983306	10/03/22 S	351	1.000	0	351	351	0
22983306	10/04/22 S	17,395	1.000	0	17,395	17,395	0
22983306	10/06/22 S	35,997	1.000	0	35,997	35,997	0
22983306	10/07/22 S	44,840	1.000	0	44,840	44,840	0
22983306	10/11/22 S	77,102	1.000	0	77,102	77,102	0
22983306	10/12/22 S	26,767	1.000	0	26,767	26,767	0
22983306	10/18/22 S	195,679	1.000	0	195,679	195,679	0
22983306	10/19/22 S	22,421	1.000	0	22,421	22,421	0
22983306	10/20/22 S	75,117	1.000	0	75,117	75,117	0
22983306	10/21/22 S	74,826	1.000	0	74,826	74,826	0
22983306	10/24/22 S	240,430	1.000	0	240,430	240,430	0
22983306	10/26/22 S	146,964	1.000	0	146,964	146,964	0
22983306	10/27/22 S	63,684,718	1.000	0	63,684,718	63,684,718	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH		TRANSACTION COST	REALIZED GAIN/LOSS
22983306	10/27/22 S	61,594,828	1.000	0	61,594,828		61,594,828	0
22983306	10/28/22 S	2,089,890	1.000	0	2,089,890		2,089,890	0
22983310	11/29/22 S	53,273,559	1.000	0	53,273,559		53,273,559	0
22983311	04/19/22 S	3,320,997	1.000	0	3,320,997		3,320,997	0
22983311	04/29/22 S	3,200,000	1.000	0	3,200,000		3,200,000	0
22983311	11/29/22 S	54,322,882	1.000	0	54,322,882		54,322,882	0
22983312	10/28/22 S	20	1.000	0	20		20	0
22983313	10/28/22 S	20	1.000	0	20		20	0
22983314	10/27/22 S	20	1.000	0	20		20	0
22983314	10/28/22 S	20	1.000	0	20		20	0
22983315	10/27/22 S	20	1.000	0	20		20	0
22983316	09/14/22 S	1	1.000	0	1		1	0
22983316	10/28/22 S	17,170,587	1.000	0	17,170,587		17,170,587	0
22983316	10/28/22 S	414,765,679	1.000	0	414,765,679	*	414,765,679	0
22983316	12/27/22 S	25,000,000	1.000	0	25,000,000		25,000,000	0
22983317	09/14/22 S	1	1.000	0	1		1	0
22983317	11/30/22 S	222,000,000	1.000	0	222,000,000	*	222,000,000	0
505835	02/17/22 S	118,513	1.000	0	118,513		118,513	0
505835	02/18/22 S	2,885	1.000	0	2,885		2,885	0
505835	02/18/22 S	100,325	1.000	0	100,325		100,325	0
505835	02/22/22 S	2,791	1.000	0	2,791		2,791	0
505835	02/23/22 S	72,436	1.000	0	72,436		72,436	0
505835	03/01/22 S	7,206,542	1.000	0	7,206,542		7,206,542	0
505835	03/02/22 S	283,222	1.000	0	283,222		283,222	0
505835	03/03/22 S	10,705	1.000	0	10,705		10,705	0
505835	03/04/22 S	2,139	1.000	0	2,139		2,139	0
505835	03/07/22 S	24,372	1.000	0	24,372		24,372	0
505835	03/07/22 S	44,824	1.000	0	44,824		44,824	0
505835	03/08/22 S	31,095	1.000	0	31,095		31,095	0
505835	03/09/22 S	73,582	1.000	0	73,582		73,582	0
505835	03/11/22 S	452	1.000	0	452		452	0
505835	03/14/22 S	7,500	1.000	0	7,500		7,500	0
505835	03/15/22 S	1,065	1.000	0	1,065		1,065	0
505835	03/16/22 S	15,000	1.000	0	15,000		15,000	0
505835	03/17/22 S	193,219	1.000	0	193,219		193,219	0
505835	03/18/22 S	59,983	1.000	0	59,983		59,983	0
505835	03/21/22 S	29,345	1.000	0	29,345		29,345	0
505835	03/21/22 S	30,574	1.000	0	30,574		30,574	0
505835	03/22/22 S	692	1.000	0	692		692	0
505835	03/23/22 S	5,328	1.000	0	5,328		5,328	0
505835	03/24/22 S	127,618	1.000	0	127,618		127,618	0
505835	03/25/22 S	38,117	1.000	0	38,117		38,117	0
505835	03/28/22 S	44,227	1.000	0	44,227		44,227	0
505835	03/29/22 S	48,097	1.000	0	48,097		48,097	0
505835	03/31/22 S	22,500	1.000	0	22,500		22,500	0
505835	04/01/22 S	7,299,390	1.000	0	7,299,390		7,299,390	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2022 **ACCOUNT NUMBER 507596**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
505835	04/01/22 S	51,267	1.000	0	51,267	51,267	0
505835	04/04/22 S	24,919	1.000	0	24,919	24,919	0
505835	04/05/22 S	9,534	1.000	0	9,534	9,534	0
505835	04/05/22 S	89,326	1.000	0	89,326	89,326	0
505835	04/06/22 S	132,488	1.000	0	132,488	132,488	0
505835	04/12/22 S	64,167	1.000	0	64,167	64,167	0
505835	04/13/22 S	80,692	1.000	0	80,692	80,692	0
505835	04/14/22 S	422	1.000	0	422	422	0
505835	04/14/22 S	19,625	1.000	0	19,625	19,625	0
505835	04/15/22 S	6,482	1.000	0	6,482	6,482	0
505835	04/19/22 S	6,967	1.000	0	6,967	6,967	0
505835	04/19/22 S	169	1.000	0	169	169	0
505835	04/20/22 S	92,664	1.000	0	92,664	92,664	0
505835	04/21/22 S	870	1.000	0	870	870	0
505835	04/22/22 S	33,063	1.000	0	33,063	33,063	0
505835	04/26/22 S	516,218	1.000	0	516,218	516,218	0
505835	04/27/22 S	111,063	1.000	0	111,063	111,063	0
505835	04/28/22 S	2,738	1.000	0	2,738	2,738	0
505835	04/29/22 S	116	1.000	0	116	116	0
505835	05/02/22 S	4,090,831	1.000	0	4,090,831	4,090,831	0
505835	05/04/22 S	89,853	1.000	0	89,853	89,853	0
505835	05/05/22 S	253,694	1.000	0	253,694	253,694	0
505835	05/06/22 S	26,769	1.000	0	26,769	26,769	0
505835	05/10/22 S	7,455	1.000	0	7,455	7,455	0
505835	05/11/22 S	158,236	1.000	0	158,236	158,236	0
505835	05/12/22 S	40,188	1.000	0	40,188	40,188	0
505835	05/16/22 S	19,399	1.000	0	19,399	19,399	0
505835	05/17/22 S	246,738	1.000	0	246,738	246,738	0
505835	05/18/22 S	88,820	1.000	0	88,820	88,820	0
505835	05/20/22 S	1,331	1.000	0	1,331	1,331	0
505835	05/23/22 S	46,961	1.000	0	46,961	46,961	0
505835	05/24/22 S	100,286	1.000	0	100,286	100,286	0
505835	05/25/22 S	290,738	1.000	0	290,738	290,738	0
505835	05/26/22 S	2,730	1.000	0	2,730	2,730	0
505835	05/27/22 S	51	1.000	0	51	51	0
505835	06/01/22 S	7,480,909	1.000	0	7,480,909	7,480,909	0
505835	06/01/22 S	310	1.000	0	310	310	0
505835	06/02/22 S	177,293	1.000	0	177,293	177,293	0
505835	06/02/22 S	89,326	1.000	0	89,326	89,326	0
505835	06/03/22 S	10,693	1.000	0	10,693	10,693	0
505835	06/06/22 S	7,597	1.000	0	7,597	7,597	0
505835	06/07/22 S	77,975	1.000	0	77,975	77,975	0
505835	06/08/22 S	207,760	1.000	0	207,760	207,760	0
505835	06/10/22 S	741	1.000	0	741	741	0
505835	06/13/22 S	1,300	1.000	0	1,300	1,300	0
505835	06/13/22 S	687	1.000	0	687	687	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2022 **ACCOUNT NUMBER 507596**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
505835	06/14/22 S	1,244	1.000	0	1,244	1,244	0
505835	06/15/22 S	67,981	1.000	0	67,981	67,981	0
505835	06/16/22 S	13,467	1.000	0	13,467	13,467	0
505835	06/16/22 S	1,339	1.000	0	1,339	1,339	0
505835	06/17/22 S	4,964	1.000	0	4,964	4,964	0
505835	06/17/22 S	206	1.000	0	206	206	0
505835	06/22/22 S	116,063	1.000	0	116,063	116,063	0
505835	06/23/22 S	43,346	1.000	0	43,346	43,346	0
505835	06/29/22 S	45,973	1.000	0	45,973	45,973	0
505835	07/01/22 S	7,426,736	1.000	0	7,426,736	7,426,736	0
505835	07/05/22 S	67,190	1.000	0	67,190	67,190	0
505835	07/06/22 S	13,085	1.000	0	13,085	13,085	0
505835	07/12/22 S	43,537	1.000	0	43,537	43,537	0
505835	07/12/22 S	1,716	1.000	0	1,716	1,716	0
505835	07/13/22 S	86,830	1.000	0	86,830	86,830	0
505835	07/13/22 S	29,079	1.000	0	29,079	29,079	0
505835	07/15/22 S	4,280	1.000	0	4,280	4,280	0
505835	07/15/22 S	87,305	1.000	0	87,305	87,305	0
505835	07/18/22 S	62,881	1.000	0	62,881	62,881	0
505835	07/19/22 S	41,571	1.000	0	41,571	41,571	0
505835	07/20/22 S	319,926	1.000	0	319,926	319,926	0
505835	07/21/22 S	413	1.000	0	413	413	0
505835	07/21/22 S	46,660	1.000	0	46,660	46,660	0
505835	07/27/22 S	829,480	1.000	0	829,480	829,480	0
505835	07/29/22 S	250	1.000	0	250	250	0
505835	08/01/22 S	7,415,584	1.000	0	7,415,584	7,415,584	0
505835	08/02/22 S	49,717	1.000	0	49,717	49,717	0
505835	08/03/22 S	116,769	1.000	0	116,769	116,769	0
505835	08/05/22 S	61,131	1.000	0	61,131	61,131	0
505835	08/05/22 S	38,484	1.000	0	38,484	38,484	0
505835	08/08/22 S	2,591	1.000	0	2,591	2,591	0
505835	08/10/22 S	55,317	1.000	0	55,317	55,317	0
505835	08/11/22 S	9,504	1.000	0	9,504	9,504	0
505835	08/12/22 S	93,792	1.000	0	93,792	93,792	0
505835	08/15/22 S	315	1.000	0	315	315	0
505835	08/15/22 S	825	1.000	0	825	825	0
505835	08/16/22 S	14,625	1.000	0	14,625	14,625	0
505835	08/17/22 S	217,072	1.000	0	217,072	217,072	0
505835	08/18/22 S	2,468	1.000	0	2,468	2,468	0
505835	08/19/22 S	3,405	1.000	0	3,405	3,405	0
505835	08/19/22 S	34,710	1.000	0	34,710	34,710	0
505835	08/23/22 S	9,156	1.000	0	9,156	9,156	0
505835	08/24/22 S	78,198	1.000	0	78,198	78,198	0
505835	08/25/22 S	3,257	1.000	0	3,257	3,257	0
505835	08/29/22 S	14,076	1.000	0	14,076	14,076	0
505835	08/31/22 S	90,157	1.000	0	90,157	90,157	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
505835	09/01/22 S	7,517,600	1.000	0	7,517,600	7,517,600	0
505835	09/01/22 S	91,603	1.000	0	91,603	91,603	0
505835	09/02/22 S	3,150	1.000	0	3,150	3,150	0
505835	09/02/22 S	5,888	1.000	0	5,888	5,888	0
505835	09/07/22 S	205,890	1.000	0	205,890	205,890	0
505835	09/08/22 S	20,528	1.000	0	20,528	20,528	0
505835	09/09/22 S	473	1.000	0	473	473	0
505835	09/13/22 S	12,706	1.000	0	12,706	12,706	0
505835	09/14/22 S	171,249	1.000	0	171,249	171,249	0
505835	09/15/22 S	119	1.000	0	119	119	0
505835	09/15/22 S	684,564	1.000	0	684,564	684,564	0
505835	09/16/22 S	1,257	1.000	0	1,257	1,257	0
505835	09/19/22 S	3,843	1.000	0	3,843	3,843	0
505835	09/20/22 S	2,656	1.000	0	2,656	2,656	0
505835	09/22/22 S	21,268	1.000	0	21,268	21,268	0
505835	09/23/22 S	82,634	1.000	0	82,634	82,634	0
505835	09/28/22 S	51,655	1.000	0	51,655	51,655	0
505835	09/29/22 S	108,034	1.000	0	108,034	108,034	0
505835	09/30/22 S	944	1.000	0	944	944	0
505835	10/03/22 S	7,471,166	1.000	0	7,471,166	7,471,166	0
505835	10/03/22 S	105,849	1.000	0	105,849	105,849	0
505835	10/04/22 S	4,559	1.000	0	4,559	4,559	0
505835	10/05/22 S	170,876	1.000	0	170,876	170,876	0
505835	10/06/22 S	2,283	1.000	0	2,283	2,283	0
505835	10/12/22 S	83	1.000	0	83	83	0
505835	10/17/22 S	465	1.000	0	465	465	0
505835	10/18/22 S	27,601	1.000	0	27,601	27,601	0
505835	10/19/22 S	194,055	1.000	0	194,055	194,055	0
505835	10/20/22 S	77,223	1.000	0	77,223	77,223	0
505835	10/20/22 S	295,733	1.000	0	295,733	295,733	0
505835	10/21/22 S	104,209	1.000	0	104,209	104,209	0
505835	10/21/22 S	1,422	1.000	0	1,422	1,422	0
505835	10/24/22 S	3,766	1.000	0	3,766	3,766	0
505835	10/25/22 S	2,085	1.000	0	2,085	2,085	0
505835	10/26/22 S	666	1.000	0	666	666	0
505835	10/28/22 S	979	1.000	0	979	979	0
505835	10/31/22 S	7,500	1.000	0	7,500	7,500	0
505835	11/01/22 S	7,476,565	1.000	0	7,476,565	7,476,565	0
505835	11/01/22 S	90,521	1.000	0	90,521	90,521	0
505835	11/02/22 S	132,983	1.000	0	132,983	132,983	0
505835	11/03/22 S	37	1.000	0	37	37	0
505835	11/03/22 S	207,760	1.000	0	207,760	207,760	0
505835	11/04/22 S	126	1.000	0	126	126	0
505835	11/07/22 S	92	1.000	0	92	92	0
505835	11/08/22 S	128,979	1.000	0	128,979	128,979	0
505835	11/09/22 S	82,642	1.000	0	82,642	82,642	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
505835	11/09/22 S	63,144	1.000	0	63,144	63,144	0
505835	11/10/22 S	13,184	1.000	0	13,184	13,184	0
505835	11/10/22 S	645	1.000	0	645	645	0
505835	11/14/22 S	208	1.000	0	208	208	0
505835	11/16/22 S	545,425	1.000	0	545,425	545,425	0
505835	11/22/22 S	10,958	1.000	0	10,958	10,958	0
505835	11/23/22 S	65,793	1.000	0	65,793	65,793	0
505835	11/23/22 S	38,343	1.000	0	38,343	38,343	0
505835	11/25/22 S	7,500	1.000	0	7,500	7,500	0
505835	11/29/22 S	37,159,921	1.000	0	37,159,921	37,159,921	0
505835	12/01/22 S	7,522,256	1.000	0	7,522,256	7,522,256	0
505835	12/02/22 S	36,945	1.000	0	36,945	36,945	0
505835	12/05/22 S	1,313	1.000	0	1,313	1,313	0
505835	12/06/22 S	4,468	1.000	0	4,468	4,468	0
505835	12/07/22 S	566,906	1.000	0	566,906	566,906	0
505835	12/08/22 S	80,240	1.000	0	80,240	80,240	0
505835	12/08/22 S	72,602	1.000	0	72,602	72,602	0
505835	12/12/22 S	891	1.000	0	891	891	0
505835	12/13/22 S	8,183	1.000	0	8,183	8,183	0
505835	12/14/22 S	12,017	1.000	0	12,017	12,017	0
505835	12/15/22 S	86	1.000	0	86	86	0
505835	12/15/22 S	42	1.000	0	42	42	0
505835	12/16/22 S	3,648	1.000	0	3,648	3,648	0
505835	12/19/22 S	57,037	1.000	0	57,037	57,037	0
505835	12/20/22 S	60,688	1.000	0	60,688	60,688	0
505835	12/21/22 S	97,085	1.000	0	97,085	97,085	0
505835	12/21/22 S	1,010	1.000	0	1,010	1,010	0
505835	12/22/22 S	201,631	1.000	0	201,631	201,631	0
505835	12/23/22 S	2,882	1.000	0	2,882	2,882	0
505835	12/23/22 S	24,997,052	1.000	0	24,997,052	24,997,052	0
505835	12/28/22 S	25,765	1.000	0	25,765	25,765	0
505835	12/30/22 S	163	1.000	0	163	163	0
507454	02/17/22 S	348,500	1.000	0	348,500	348,500	0
507454	02/18/22 S	451,334	1.000	0	451,334	451,334	0
507454	02/22/22 S	6,099	1.000	0	6,099	6,099	0
507454	02/23/22 S	7,746	1.000	0	7,746	7,746	0
507454	02/28/22 S	211,591	1.000	0	211,591	211,591	0
507454	02/28/22 S	5,500,000	1.000	0	5,500,000	5,500,000	0
507454	03/02/22 S	109,546	1.000	0	109,546	109,546	0
507454	03/03/22 S	19,121	1.000	0	19,121	19,121	0
507454	03/08/22 S	15,233	1.000	0	15,233	15,233	0
507454	03/09/22 S	84,733	1.000	0	84,733	84,733	0
507454	03/14/22 S	107,983	1.000	0	107,983	107,983	0
507454	03/15/22 S	94,209	1.000	0	94,209	94,209	0
507454	03/16/22 S	34,444	1.000	0	34,444	34,444	0
507454	03/29/22 S	67,761	1.000	0	67,761	67,761	0

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
507454	03/30/22 S	56,195	1.000	0	56,195	56,195	0
507454	04/01/22 S	124,359	1.000	0	124,359	124,359	0
507454	04/04/22 S	241,512	1.000	0	241,512	241,512	0
507454	04/05/22 S	16,257	1.000	0	16,257	16,257	0
507454	04/06/22 S	141,958	1.000	0	141,958	141,958	0
507454	04/07/22 S	198,389	1.000	0	198,389	198,389	0
507454	04/08/22 S	4,423	1.000	0	4,423	4,423	0
507454	04/11/22 S	5,048	1.000	0	5,048	5,048	0
507454	04/12/22 S	11,858	1.000	0	11,858	11,858	0
507454	04/13/22 S	32,085	1.000	0	32,085	32,085	0
507454	04/14/22 S	20,255	1.000	0	20,255	20,255	0
507454	04/19/22 S	70,013	1.000	0	70,013	70,013	0
507454	04/25/22 S	35,156	1.000	0	35,156	35,156	0
507454	04/26/22 S	31,655	1.000	0	31,655	31,655	0
507454	04/28/22 S	68,557	1.000	0	68,557	68,557	0
507454	05/03/22 S	977	1.000	0	977	977	0
507454	05/09/22 S	250,566	1.000	0	250,566	250,566	0
507454	05/10/22 S	162,851	1.000	0	162,851	162,851	0
507454	05/11/22 S	207,591	1.000	0	207,591	207,591	0
507454	05/12/22 S	71,641	1.000	0	71,641	71,641	0
507454	05/13/22 S	464,889	1.000	0	464,889	464,889	0
507454	05/16/22 S	198,386	1.000	0	198,386	198,386	0
507454	05/18/22 S	144,103	1.000	0	144,103	144,103	0
507454	05/26/22 S	163,255	1.000	0	163,255	163,255	0
507454	06/03/22 S	26,339	1.000	0	26,339	26,339	0
507454	06/10/22 S	27,429	1.000	0	27,429	27,429	0
507454	06/15/22 S	117,267	1.000	0	117,267	117,267	0
507454	06/24/22 S	59,134	1.000	0	59,134	59,134	0
507454	06/27/22 S	748,415	1.000	0	748,415	748,415	0
507454	06/28/22 S	32,292	1.000	0	32,292	32,292	0
507454	06/29/22 S	29,962	1.000	0	29,962	29,962	0
507454	06/30/22 S	140,289	1.000	0	140,289	140,289	0
507454	07/01/22 S	230,529	1.000	0	230,529	230,529	0
507454	07/05/22 S	4,605	1.000	0	4,605	4,605	0
507454	07/06/22 S	12,417	1.000	0	12,417	12,417	0
507454	07/07/22 S	8,276	1.000	0	8,276	8,276	0
507454	07/13/22 S	18,744	1.000	0	18,744	18,744	0
507454	07/14/22 S	370,667	1.000	0	370,667	370,667	0
507454	07/18/22 S	21,228	1.000	0	21,228	21,228	0
507454	07/22/22 S	94,949	1.000	0	94,949	94,949	0
507454	07/25/22 S	38,434	1.000	0	38,434	38,434	0
507454	07/26/22 S	61,353	1.000	0	61,353	61,353	0
507454	07/27/22 S	1,820	1.000	0	1,820	1,820	0
507454	07/29/22 S	4,019	1.000	0	4,019	4,019	0
507454	07/29/22 S	7,500,000	1.000	0	7,500,000	7,500,000	0
507454	08/01/22 S	199,205	1.000	0	199,205	199,205	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2022 **ACCOUNT NUMBER 507596**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
507454	08/05/22 S	38,160	1.000	0	38,160	38,160	0
507454	08/08/22 S	301,822	1.000	0	301,822	301,822	0
507454	08/24/22 S	14,813	1.000	0	14,813	14,813	0
507454	09/06/22 S	3,501	1.000	0	3,501	3,501	0
507454	09/09/22 S	14,998	1.000	0	14,998	14,998	0
507454	09/13/22 S	2,108	1.000	0	2,108	2,108	0
507454	09/15/22 S	87,285	1.000	0	87,285	87,285	0
507454	09/19/22 S	91,374	1.000	0	91,374	91,374	0
507454	09/20/22 S	107,124	1.000	0	107,124	107,124	0
507454	09/28/22 S	12,866	1.000	0	12,866	12,866	0
507454	09/30/22 S	8,868	1.000	0	8,868	8,868	0
507454	10/03/22 S	109,614	1.000	0	109,614	109,614	0
507454	10/04/22 S	162,078	1.000	0	162,078	162,078	0
507454	10/07/22 S	46,164	1.000	0	46,164	46,164	0
507454	10/11/22 S	112,700	1.000	0	112,700	112,700	0
507454	10/12/22 S	104,899	1.000	0	104,899	104,899	0
507454	10/13/22 S	43,296	1.000	0	43,296	43,296	0
507454	10/18/22 S	67,255	1.000	0	67,255	67,255	0
507454	10/28/22 S	48,496,989	1.000	0	48,496,989	48,496,989	0
507454	10/31/22 S	18,000,000	1.000	0	18,000,000	18,000,000	0
507454	11/02/22 S	26,500,000	1.000	0	26,500,000	26,500,000	0
507454	11/08/22 S	90,584	1.000	0	90,584	90,584	0
507454	11/09/22 S	11,111	1.000	0	11,111	11,111	0
507454	11/15/22 S	28,644	1.000	0	28,644	28,644	0
507454	11/29/22 S	31,061,864	1.000	0	31,061,864	31,061,864	0
	SUB-TOTAL OF SALES # 552			0	1,766,007,862	1,766,007,862	0
	SUB-TOTAL			0	3,560,196,685	3,560,196,685	0
	ISSUE: 581999182 - SSGA RUSL 1000 R GWTH IDX NL QP CMC2						
22983304	01/31/22 B	57	95.202	5,449	5,449-	5,449	
22983304	06/30/22 B	11	74.894	800	800-	800	
22983304	10/31/22 B	10	76.428	762	762-	762	
	SUB-TOTAL OF BUYS # 3			7,011	7,011	7,011	
22983304	08/31/22 S	80,615	80.630	0	6,500,000	2,570,982	3,929,018
22983304	10/27/22 S	1,191,166	77.235	0	92,000,000 *	37,988,841	54,011,159
22983304	11/30/22 S	232,201	77.205	0	17,927,007	7,405,839	10,521,169
	SUB-TOTAL OF SALES # 3			0	116,427,007	47,965,662	68,461,346

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2022 **ACCOUNT NUMBER 507596**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL			7,011	116,434,018	47,972,673	68,461,346
	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV						
22983316	10/31/22 B	45,281,783	11.705	0	530,000,000-*	530,000,000	
22983316	12/28/22 B	2,044,564	12.228	$25000000	25,000,000-	25,000,000	
	SUB-TOTAL OF BUYS # 2			$25000000	555,000,000	555,000,000	
22983316	10/31/22 S	28,482	11.705	0	333,370	333,370	0
	SUB-TOTAL OF SALES # 1			0	333,370	333,370	0
	SUB-TOTAL			$25000000	555,333,370	555,333,370	0
	ISSUE: 594993297 - WILLIS TOWERS WATSON GROUP TRUST REA						
22983317	11/01/22 B	2,269,465	15.422	$35000000	35,000,000-	35,000,000	
22983317	12/01/22 B	14,290,393	15.535	0	222,000,000-*	222,000,000	
	SUB-TOTAL OF BUYS # 2			$35000000	257,000,000	257,000,000	
	SUB-TOTAL			$35000000	257,000,000	257,000,000	0
	ISSUE: 992995936 - WFB COLLATERALIZED INST BANK DEP A/C						
018459	01/03/22 B	88,460	1.000	0	88,460-	88,460	
018459	01/05/22 B	1,094	1.000	0	1,094-	1,094	
018459	01/06/22 B	286,229	1.000	0	286,229-	286,229	
018459	01/07/22 B	848,084	1.000	0	848,084-	848,084	
018459	01/12/22 B	18	1.000	0	18-	18	
018459	01/18/22 B	436,026	1.000	0	436,026-	436,026	
018459	01/20/22 B	360,869	1.000	0	360,869-	360,869	
018459	01/24/22 B	174,611	1.000	0	174,611-	174,611	
018459	01/25/22 B	861,550	1.000	0	861,550-	861,550	
018459	01/26/22 B	1,277,905	1.000	0	1,277,905-	1,277,905	
018459	01/28/22 B	30,406	1.000	0	30,406-	30,406	
018459	02/01/22 B	31,531	1.000	0	31,531-	31,531	
018459	02/09/22 B	34	1.000	0	34-	34	
018459	02/10/22 B	15,863	1.000	0	15,863-	15,863	
018459	02/15/22 B	597,677	1.000	0	597,677-	597,677	
22983304	01/03/22 B	1	1.000	0	1-	1	
22983304	02/01/22 B	1	1.000	0	1-	1	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2022 **ACCOUNT NUMBER 507596**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22983305	01/03/22 B	24,039	1.000	0	24,039-	24,039	
22983305	01/04/22 B	10,532	1.000	0	10,532-	10,532	
22983305	01/05/22 B	93,666	1.000	0	93,666-	93,666	
22983305	01/06/22 B	12,665	1.000	0	12,665-	12,665	
22983305	01/07/22 B	8,151	1.000	0	8,151-	8,151	
22983305	01/12/22 B	347,747	1.000	0	347,747-	347,747	
22983305	01/13/22 B	10,089	1.000	0	10,089-	10,089	
22983305	01/14/22 B	16,956	1.000	0	16,956-	16,956	
22983305	01/18/22 B	20,670	1.000	0	20,670-	20,670	
22983305	01/19/22 B	182,193	1.000	0	182,193-	182,193	
22983305	02/03/22 B	187,213	1.000	0	187,213-	187,213	
22983305	02/04/22 B	134,181	1.000	0	134,181-	134,181	
22983305	02/07/22 B	32,075	1.000	0	32,075-	32,075	
22983305	02/08/22 B	36,888	1.000	0	36,888-	36,888	
22983305	02/09/22 B	735,573	1.000	0	735,573-	735,573	
22983305	02/11/22 B	196,522	1.000	0	196,522-	196,522	
22983305	02/15/22 B	145,512	1.000	0	145,512-	145,512	
22983306	01/05/22 B	250,258	1.000	0	250,258-	250,258	
22983306	01/07/22 B	6,125	1.000	0	6,125-	6,125	
22983306	01/10/22 B	33,613	1.000	0	33,613-	33,613	
22983306	01/11/22 B	11,955	1.000	0	11,955-	11,955	
22983306	01/12/22 B	1,152,908	1.000	0	1,152,908-	1,152,908	
22983306	01/13/22 B	5,377	1.000	0	5,377-	5,377	
22983306	01/14/22 B	20,959	1.000	0	20,959-	20,959	
22983306	01/18/22 B	20,495	1.000	0	20,495-	20,495	
22983306	01/21/22 B	35,789	1.000	0	35,789-	35,789	
22983306	01/25/22 B	254,556	1.000	0	254,556-	254,556	
22983306	01/26/22 B	42,247	1.000	0	42,247-	42,247	
22983306	01/27/22 B	53,785	1.000	0	53,785-	53,785	
22983306	02/01/22 B	103,579	1.000	0	103,579-	103,579	
22983306	02/10/22 B	15,217	1.000	0	15,217-	15,217	
22983306	02/11/22 B	13,005	1.000	0	13,005-	13,005	
22983308	01/03/22 B	0	1.000	0	0-	0	
22983308	02/01/22 B	0	1.000	0	0-	0	
22983310	01/03/22 B	0	1.000	0	0-	0	
22983310	02/01/22 B	0	1.000	0	0-	0	
22983311	01/03/22 B	1	1.000	0	1-	1	
22983311	02/01/22 B	1	1.000	0	1-	1	
505835	01/05/22 B	780	1.000	0	780-	780	
505835	01/06/22 B	103	1.000	0	103-	103	
505835	01/13/22 B	1,252,559	1.000	0	1,252,559-	1,252,559	
505835	01/20/22 B	297	1.000	0	297-	297	
505835	01/24/22 B	1,886	1.000	0	1,886-	1,886	
505835	01/31/22 B	6,454,190	1.000	0	6,454,190-	6,454,190	
505835	02/03/22 B	1,455,096	1.000	0	1,455,096-	1,455,096	
505835	02/10/22 B	4,430	1.000	0	4,430-	4,430	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2022 **ACCOUNT NUMBER 507596**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS	
505835	02/11/22 B	1,468,954	1.000	0	1,468,954-	1,468,954		
507454	01/03/22 B	32,666	1.000	0	32,666-	32,666		
507454	01/05/22 B	28,000	1.000	0	28,000-	28,000		
507454	01/12/22 B	103,630	1.000	0	103,630-	103,630		
507454	01/13/22 B	198,824	1.000	0	198,824-	198,824		
507454	01/14/22 B	72,813	1.000	0	72,813-	72,813		
507454	01/18/22 B	31,678	1.000	0	31,678-	31,678		
507454	01/24/22 B	223,304	1.000	0	223,304-	223,304		
507454	01/25/22 B	248,667	1.000	0	248,667-	248,667		
507454	01/26/22 B	246,922	1.000	0	246,922-	246,922		
507454	01/27/22 B	517,910	1.000	0	517,910-	517,910		
507454	01/28/22 B	5,602,383	1.000	0	5,602,383-	5,602,383		
507454	02/01/22 B	297,208	1.000	0	297,208-	297,208		
507454	02/03/22 B	92,504	1.000	0	92,504-	92,504		
507454	02/08/22 B	87,511	1.000	0	87,511-	87,511		
507454	02/10/22 B	52,213	1.000	0	52,213-	52,213		
507454	02/11/22 B	9,566	1.000	0	9,566-	9,566		
507454	02/15/22 B	9,369	1.000	0	9,369-	9,369		
	SUB-TOTAL OF BUYS # 81			0	27,718,364	27,718,364		
018459	01/11/22 S	303,531	1.000	0	303,531	303,531		0
018459	01/13/22 S	132,977	1.000	0	132,977	132,977		0
018459	01/19/22 S	1,775,000	1.000	0	1,775,000	1,775,000		0
018459	01/21/22 S	413,720	1.000	0	413,720	413,720		0
018459	01/31/22 S	440,188	1.000	0	440,188	440,188		0
018459	02/02/22 S	665,227	1.000	0	665,227	665,227		0
018459	02/07/22 S	250,703	1.000	0	250,703	250,703		0
018459	02/11/22 S	577,217	1.000	0	577,217	577,217		0
018459	02/14/22 S	450,320	1.000	0	450,320	450,320		0
018459	02/16/22 S	36,220,498	1.000	0	36,220,498	36,220,498		0
22983304	02/16/22 S	170,001	1.000	0	170,001	170,001		0
22983305	01/11/22 S	58,618	1.000	0	58,618	58,618		0
22983305	01/24/22 S	121,921	1.000	0	121,921	121,921		0
22983305	01/25/22 S	630,498	1.000	0	630,498	630,498		0
22983305	01/26/22 S	79,623	1.000	0	79,623	79,623		0
22983305	01/27/22 S	119,313	1.000	0	119,313	119,313		0
22983305	01/28/22 S	173,393	1.000	0	173,393	173,393		0
22983305	01/31/22 S	56,111	1.000	0	56,111	56,111		0
22983305	02/01/22 S	76,519	1.000	0	76,519	76,519		0
22983305	02/02/22 S	5,088	1.000	0	5,088	5,088		0
22983305	02/10/22 S	640,925	1.000	0	640,925	640,925		0
22983305	02/14/22 S	167,666	1.000	0	167,666	167,666		0
22983305	02/16/22 S	1,438,237	1.000	0	1,438,237	1,438,237		0
22983306	01/03/22 S	12,881	1.000	0	12,881	12,881		0
22983306	01/04/22 S	5,950	1.000	0	5,950	5,950		0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2022 **ACCOUNT NUMBER 507596**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22983306	01/06/22 S	956,834	1.000	0	956,834	956,834	0
22983306	01/19/22 S	8,903	1.000	0	8,903	8,903	0
22983306	01/20/22 S	33,885	1.000	0	33,885	33,885	0
22983306	01/24/22 S	90,432	1.000	0	90,432	90,432	0
22983306	01/28/22 S	31,127	1.000	0	31,127	31,127	0
22983306	01/31/22 S	193,672	1.000	0	193,672	193,672	0
22983306	02/02/22 S	32,660	1.000	0	32,660	32,660	0
22983306	02/03/22 S	120,479	1.000	0	120,479	120,479	0
22983306	02/04/22 S	105,670	1.000	0	105,670	105,670	0
22983306	02/07/22 S	107,117	1.000	0	107,117	107,117	0
22983306	02/08/22 S	59,723	1.000	0	59,723	59,723	0
22983306	02/09/22 S	172,067	1.000	0	172,067	172,067	0
22983306	02/14/22 S	29,058	1.000	0	29,058	29,058	0
22983306	02/15/22 S	724,325	1.000	0	724,325	724,325	0
22983306	02/16/22 S	1,423,064	1.000	0	1,423,064	1,423,064	0
22983308	02/16/22 S	5,605	1.000	0	5,605	5,605	0
22983310	02/16/22 S	3,274	1.000	0	3,274	3,274	0
22983311	02/16/22 S	95,968	1.000	0	95,968	95,968	0
22983312	02/16/22 S	20	1.000	0	20	20	0
22983313	02/16/22 S	20	1.000	0	20	20	0
22983314	02/16/22 S	20	1.000	0	20	20	0
22983315	02/16/22 S	20	1.000	0	20	20	0
505835	01/03/22 S	7,166,257	1.000	0	7,166,257	7,166,257	0
505835	01/04/22 S	87,483	1.000	0	87,483	87,483	0
505835	01/07/22 S	74,606	1.000	0	74,606	74,606	0
505835	01/10/22 S	128,980	1.000	0	128,980	128,980	0
505835	01/11/22 S	4,741	1.000	0	4,741	4,741	0
505835	01/12/22 S	125,316	1.000	0	125,316	125,316	0
505835	01/14/22 S	7,281	1.000	0	7,281	7,281	0
505835	01/18/22 S	49,174	1.000	0	49,174	49,174	0
505835	01/19/22 S	83,466	1.000	0	83,466	83,466	0
505835	01/21/22 S	358,628	1.000	0	358,628	358,628	0
505835	01/25/22 S	93,134	1.000	0	93,134	93,134	0
505835	01/26/22 S	120,593	1.000	0	120,593	120,593	0
505835	01/27/22 S	89,998	1.000	0	89,998	89,998	0
505835	01/28/22 S	1,012	1.000	0	1,012	1,012	0
505835	02/01/22 S	7,171,760	1.000	0	7,171,760	7,171,760	0
505835	02/02/22 S	112,208	1.000	0	112,208	112,208	0
505835	02/04/22 S	234,730	1.000	0	234,730	234,730	0
505835	02/07/22 S	7,795	1.000	0	7,795	7,795	0
505835	02/08/22 S	2,629	1.000	0	2,629	2,629	0
505835	02/09/22 S	87,616	1.000	0	87,616	87,616	0
505835	02/14/22 S	783	1.000	0	783	783	0
505835	02/15/22 S	14,894	1.000	0	14,894	14,894	0
505835	02/16/22 S	3,029,050	1.000	0	3,029,050	3,029,050	0
507454	01/06/22 S	322,904	1.000	0	322,904	322,904	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
507454	01/07/22 S	347,198	1.000	0	347,198	347,198	0
507454	01/10/22 S	2,230	1.000	0	2,230	2,230	0
507454	01/11/22 S	21,512	1.000	0	21,512	21,512	0
507454	01/19/22 S	73,296	1.000	0	73,296	73,296	0
507454	01/20/22 S	41,969	1.000	0	41,969	41,969	0
507454	01/21/22 S	18,115	1.000	0	18,115	18,115	0
507454	01/31/22 S	5,760,688	1.000	0	5,760,688	5,760,688	0
507454	02/02/22 S	35,802	1.000	0	35,802	35,802	0
507454	02/04/22 S	712	1.000	0	712	712	0
507454	02/07/22 S	282,210	1.000	0	282,210	282,210	0
507454	02/09/22 S	113,122	1.000	0	113,122	113,122	0
507454	02/14/22 S	128,633	1.000	0	128,633	128,633	0
507454	02/16/22 S	2,212,018	1.000	0	2,212,018	2,212,018	0
	SUB-TOTAL OF SALES # 84			0	77,592,611	77,592,611	0
	SUB-TOTAL			0	105,310,975	105,310,975	0
	GRAND TOTAL			$60007011	4,594,275,048	4,525,813,703	68,461,346

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION