

<div>Form 5500</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div>	<div>OMB Nos. 1210-0110 1210-0089</div> <div>2022</div> <div>This Form is Open to Public Inspection</div>
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023	
A	This return/report is for: <div>☐ a multiemployer plan</div> <div>☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)</div> <div>☒ a single-employer plan</div> <div>☐ a DFE (specify) _____</div>
B	This return/report is: <div>☐ the first return/report</div> <div>☐ the final return/report</div> <div>☐ an amended return/report</div> <div>☐ a short plan year return/report (less than 12 months)</div>
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: <div>☒ Form 5558</div> <div>☐ automatic extension</div> <div>☐ the DFVC program</div> <div>☐ special extension (enter description)</div>
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 ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 07/01/1969
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) ASHTABULA COUNTY MEDICAL CENTER 2420 LAKE AVENUE ASHTABULA, OH 44004-3817
2b	Employer Identification Number (EIN) 34-0726081
2c	Plan Sponsor's telephone number 440-997-2262
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.	04/09/2024	ALANNA DAMES
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN
		3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		<div style="display: flex; justify-content: space-between;"> 5 755 </div>
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		<div style="display: flex; justify-content: space-between;"> 6a(1) 215 </div>
a(2) Total number of active participants at the end of the plan year		<div style="display: flex; justify-content: space-between;"> 6a(2) 197 </div>
b Retired or separated participants receiving benefits		<div style="display: flex; justify-content: space-between;"> 6b 326 </div>
c Other retired or separated participants entitled to future benefits.....		<div style="display: flex; justify-content: space-between;"> 6c 153 </div>
d Subtotal. Add lines 6a(2) , 6b , and 6c		<div style="display: flex; justify-content: space-between;"> 6d 676 </div>
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		<div style="display: flex; justify-content: space-between;"> 6e 42 </div>
f Total. Add lines 6d and 6e		<div style="display: flex; justify-content: space-between;"> 6f 718 </div>
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		<div style="display: flex; justify-content: space-between;"> 6g </div>
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		<div style="display: flex; justify-content: space-between;"> 6h 0 </div>
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		<div style="display: flex; justify-content: space-between;"> 7 </div>
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 3D 3H 1I		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ 0 A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 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 SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023

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

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

A Name of plan <u>ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>ASHTABULA COUNTY MEDICAL CENTER</u>	D Employer Identification Number (EIN) <u>34-0726081</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>07</u> Day <u>01</u> Year <u>2022</u>	
2 Assets:	
a Market value.....	2a <u>35830407</u>
b Actuarial value	2b <u>35830407</u>
3 Funding target/participant count breakdown	(1) Number of participants (2) Vested Funding Target (3) Total Funding Target
a For retired participants and beneficiaries receiving payment	<u>378</u> <u>21344527</u> <u>21344527</u>
b For terminated vested participants.....	<u>162</u> <u>5392807</u> <u>5392807</u>
c For active participants.....	<u>215</u> <u>8540568</u> <u>8648717</u>
d Total	<u>755</u> <u>35277902</u> <u>35386051</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions.....	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate.....	5 <u>4.75 %</u>
6 Target normal cost	
a Present value of current plan year accruals.....	6a <u>0</u>
b Expected plan-related expenses	6b <u>229256</u>
c Total (line 6a + line 6b)	6c <u>229256</u>

Statement by Enrolled Actuary

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

SIGN HERE		<u>04/09/2024</u>
Signature of actuary		Date
<u>LAWRENCE E. SCHERER</u>		<u>23-06389</u>
Type or print name of actuary		Most recent enrollment number
<u>USI CONSULTING GROUP</u>		<u>216-343-0223</u>
Firm name		Telephone number (including area code)
<u>1001 LAKESIDE AVENUE, SUITE 1200</u> <u>CLEVELAND, OH 44114</u>		
Address of the firm		

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

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	2236027	8107119
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8)	2236027	8107119
10 Interest on line 9 using prior year's actual return of <u>-14.32</u> %	-320199	-1160939
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.54</u> %.....		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c Total available at beginning of current plan year to add to prefunding balance.....		0
d Portion of (c) to be added to prefunding balance.....		
12 Other reductions in balances due to elections or deemed elections	1340442	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	575386	6946180

Part III Funding Percentages		
14 Funding target attainment percentage	14	80.00 %
15 Adjusted funding target attainment percentage	15	101.25 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	110.33 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ►	18(b)	0
				18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date.	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	0
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No		
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: %	2nd segment: %	3rd segment: %	☒ N/A, full yield curve used
b Applicable month (enter code).....				21b
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions)	☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes	☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes	☐ No
26 Demographic and benefit information		
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes	☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	☐ Yes	☒ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years.....	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	229256	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	229256	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	229256	0	229256
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021
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<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023		
A Name of plan ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ASHTABULA COUNTY MEDICAL CENTER	D Employer Identification Number (EIN) 34-0726081	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

MORGAN STANLEY

26-4310844

(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 50	NONE	74877	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIRST STATE TRUST

13-3124172

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	NONE	8623	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023		
A Name of plan ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 ASHTABULA COUNTY MEDICAL CENTER	D Employer Identification Number (EIN) 34-0726081	

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)	
(2) Participant contributions.....		1b(2)	
(3) Other.....		1b(3)	22003317352
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....		1c(1)	188236625962
(2) U.S. Government securities		1c(2)	07288042
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred		1c(3)(A)	
(B) All other		1c(3)(B)	018763881
(4) Corporate stocks (other than employer securities):			
(A) Preferred		1c(4)(A)	00
(B) Common.....		1c(4)(B)	7110641949873
(5) Partnership/joint venture interests		1c(5)	657280669988
(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)	
(10) Value of interest in pooled separate accounts		1c(10)	
(11) Value of interest in master trust investment accounts.....		1c(11)	
(12) Value of interest in 103-12 investment entities		1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds).....		1c(13)	342768893537094
(14) Value of funds held in insurance company general account (unallocated contracts).....		1c(14)	
(15) Other		1c(15)	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	35855472	33152192

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	25065	37469
k Total liabilities (add all amounts in lines 1g through 1j)	1k	25065	37469

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	35830407	33114723
---	-----------	----------	----------

Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2456	
(B) U.S. Government securities	2b(1)(B)	1765	
(C) Corporate debt instruments	2b(1)(C)	172754	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		176975
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	74242	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1060771	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1135013
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	43779700	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	43804327	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-24627
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-613213	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-613213

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		59535
c Other income	2c		40850
d Total income. Add all income amounts in column (b) and enter total	2d		774533
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3328304	
(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)		3328304
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)	8623	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	74877	
(4) Other	2i(4)	78413	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		161913
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3490217
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-2715684
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

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

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

(1) Name: CLIFTONLARSONALLEN

(2) EIN: 41-0746749

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

5c 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 494934.

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2022</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023		
A Name of plan ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 ASHTABULA COUNTY MEDICAL CENTER		D Employer Identification Number (EIN) 34-0726081
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): _____ 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 25
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☒ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____

**ASHTABULA COUNTY MEDICAL CENTER
RETIREMENT PLAN**

**FINANCIAL STATEMENTS AND
ERISA-REQUIRED SUPPLEMENTAL SCHEDULES**

YEARS ENDED JUNE 30, 2023 AND 2022



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**ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
TABLE OF CONTENTS
YEARS ENDED JUNE 30, 2023 AND 2022**

INDEPENDENT AUDITORS' REPORT	1
FINANCIAL STATEMENTS	
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS	5
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS	6
NOTES TO FINANCIAL STATEMENTS	7
ERISA-REQUIRED SUPPLEMENTAL SCHEDULES (ATTACHMENTS TO FORM 5500)	
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)	17
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS	28



INDEPENDENT AUDITORS' REPORT

Investment Committee
Ashtabula County Medical Center Retirement Plan
Ashtabula, Ohio

Report on the Audit of the Financial Statements

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

We have performed audits of the accompanying financial statements of Ashtabula County Medical Center Retirement Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of June 30, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of June 30, 2023 and 2022, and for the years then ended, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

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

- the amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Ashtabula County Medical Center Retirement Plan's 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.

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

Investment Committee
Ashtabula County Medical Center Retirement Plan

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Ashtabula County Medical Center Retirement Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Ashtabula County Medical Center Retirement Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

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

Other Matter — Supplemental Schedules Required by ERISA

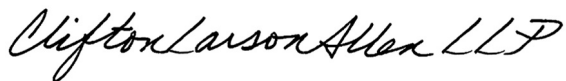
The supplemental schedule of assets (held at end of year) and the supplemental schedule of reportable transactions as of or for the year ended June 30, 2023 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Investment Committee
Ashtabula County Medical Center Retirement Plan

In our opinion

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



CliftonLarsonAllen LLP

Akron, Ohio
April 5, 2024

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
JUNE 30, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
ASSETS		
INVESTMENTS (at Fair Value)		
Mutual Funds	\$ 1,414,563	\$ 14,712,750
U.S. Government Securities	7,288,042	-
Corporate Bonds	18,763,881	-
Common and Preferred Stock	1,949,873	711,064
Exchange Traded Funds	2,122,531	19,564,139
Money Market Funds	625,962	188,236
Real Estate Income Trust	669,988	657,280
Total Investments	<u>32,834,840</u>	<u>35,833,469</u>
RECEIVABLES		
Interest and Dividends	277,132	22,003
Due From Broker For Pending Trades	40,220	-
Total Receivables	<u>317,352</u>	<u>22,003</u>
Total Assets	33,152,192	35,855,472
LIABILITIES		
DUE TO BROKER FOR PENDING TRADES	<u>37,469</u>	<u>25,065</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 33,114,723</u></u>	<u><u>\$ 35,830,407</u></u>

See accompanying Notes to Financial Statements.

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED JUNE 30, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
ADDITIONS:		
INVESTMENT INCOME (LOSS)		
Net Depreciation in Fair Value of Investments	\$ (578,305)	\$ (8,260,914)
Interest and Dividends	1,311,988	1,855,095
Other	40,850	114,169
Total Investment Income (Loss)	<u>774,533</u>	<u>(6,291,650)</u>
Total Additions	774,533	(6,291,650)
DEDUCTIONS:		
BENEFITS PAID TO PARTICIPANTS	3,328,304	3,527,996
ADMINISTRATIVE EXPENSES	<u>161,913</u>	<u>231,353</u>
Total Deductions	<u>3,490,217</u>	<u>3,759,349</u>
NET DECREASE	(2,715,684)	(10,050,999)
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of Year	<u>35,830,407</u>	<u>45,881,406</u>
End of Year	<u><u>\$ 33,114,723</u></u>	<u><u>\$ 35,830,407</u></u>

See accompanying Notes to Financial Statements.

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023 AND 2022

NOTE 1 DESCRIPTION OF PLAN

The following description of Ashtabula County Medical Center (the Company) Retirement Plan (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a noncontributory defined benefit pension plan established July 1, 1969. The Plan was amended and restated throughout the years to comply with tax legislation and most recently amended effective July 1, 2015.

Effective December 31, 2006, the Plan was amended to freeze pension benefits and cease all future benefit accruals for all participants not covered by a collective bargaining agreement.

On December 21, 2007, the Ashtabula County Medical Center's Board of Trustees voted to freeze pension benefits and cease all future benefit accruals for participants covered by a collective bargaining agreement. Each participant elected whether to have their benefits frozen as of December 31, 2007 or December 31, 2008.

The Plan is administered by the Company's Investment Committee (the Committee), which is a committee of the Board of Directors of the Company. The Committee has overall responsibility for the operation and administration of the Plan. The Committee determines the appropriateness of the Plan's investment offerings, monitors investment performance, and reports to the Plan's Board of Trustees.

The Plan covers substantially all employees of the Company who have completed five or more years of service through the freeze dates of December 31, 2006 and December 31, 2007. The Plan excludes nonresident aliens with no U.S. source income, leased employees, employees covered by another pension plan to which Ashtabula County Medical Center contributes, and employees covered by a collective bargaining agreement, unless the collective bargaining agreement specifically allows for participation. The current collective bargaining agreement allows for participation in the Plan. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Pension Benefits

Employees with five or more years of service prior to the freeze dates are entitled to retirement benefit payments upon reaching age 65. The amount of individual pensions is based upon several factors including compensation, years of service, age, and the estimated social security benefit. Compensation is based upon the average of the highest three consecutive calendar years of employment out of the last 10 years prior to the pension benefit freeze date.

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023 AND 2022

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Death and Disability Benefits

If an active, eligible employee with at least 10 years of eligibility service dies, a death benefit equal to the normal retirement benefits the employee had accumulated as described above, reduced for early retirement and joint and survivor benefits (as applicable) is paid to the employee's surviving spouse beginning on the employee's early retirement date and continuing until such spouse's death. Active, eligible employees with at least 10 years of eligibility service 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 commence five months after the month in which the former employee became disabled and such payments continue until the death of the former employee.

Vesting

Participants with at least one year of service after 1969 are 100% vested upon completion of three years of service. Participants are fully vested upon attainment of normal retirement age.

Funding Policy

The Plan's funding policy is for the Company to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. There were no Company contributions made during 2023 or 2022. No Company contributions were required to meet the minimum funding requirements of ERISA for 2023 and 2022.

Although it has not expressed an intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to provisions set forth in ERISA.

NOTE 2 SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

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

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023 AND 2022

NOTE 2 SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Investment Valuation and Income Recognition

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. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisers and trustee. See Note 5 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Investment 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.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

The Plan's expenses are paid by the Plan as provided by the Plan document. 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.

Subsequent Events

The Plan has evaluated subsequent events through April 5, 2024, the date the financial statements were available to be issued.

NOTE 3 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 through the freeze dates. 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.

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023 AND 2022

NOTE 3 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED)

Benefits under the Plan are accumulated based on certain formulas determined by the Plan. The accumulated Plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the freeze dates. 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 freeze dates. Benefits to be provided via annuity contracts excluded from Plan assets are excluded from accumulated Plan benefits. The actuarial present value of accumulated Plan benefits is determined by an independent actuary and 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 the expected date of payment.

The significant actuarial assumptions used in the valuation as of June 30, 2023 and 2022 were:

- a) Life expectancy of Participants (the PRI-2012 Blue Collar Mortality Tables using the Scale MP-2021).
- b) Retirement Age Assumptions based on a table of anticipated rates of retirement at each of the ages at which retirement eligibility occurs.
- c) Discount Rate and expected rate of return on Plan assets of 5.0%

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were 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 July 1, 2023 and 2022. Had the valuations been performed as of June 30, 2023 and 2022 there would be no material differences.

The following is a summary of actuarial present value of accumulated Plan benefits as of June 30:

	<u>2023</u>	<u>2022</u>
Actuarial Present Value of Accumulated Plan Benefits:		
Vested Benefits:		
Participants Currently Receiving Payments	\$ 19,085,818	\$ 20,211,133
Other Participants	<u>12,813,809</u>	<u>13,327,352</u>
Total Vested Benefits	31,899,627	33,538,485
Nonvested Benefits	<u>96,249</u>	<u>114,473</u>
Total Actuarial Present Value of Accumulated Plan Benefits	<u><u>\$ 31,995,876</u></u>	<u><u>\$ 33,652,958</u></u>

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023 AND 2022

NOTE 3 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED)

The changes in the actuarial present value of accumulated Plan benefits are summarized as follows for the years ended June 30:

	2023	2022
Actuarial Present Value of Accumulated Plan Benefits - Beginning of Year	\$ 33,652,958	\$ 40,344,829
Increase (Decrease) During the Year Attributable to:		
Change in Actuarial Assumptions	146,884	(4,829,254)
Benefits Accumulated (including Gains and Losses)	(76,117)	121,454
Change in Discount Period	1,600,455	1,543,925
Benefits Paid	(3,328,304)	(3,527,996)
Net Decrease	(1,657,082)	(6,691,871)
Actuarial Present Value of Accumulated Plan Benefits - End of Year	\$ 31,995,876	\$ 33,652,958

The lump sum interest rate assumption was changed to 5.00% in 2023 from 5.25% in 2022.

NOTE 4 CERTIFICATION OF INVESTMENT INFORMATION

First State Trust Company, the trustee of the Plan, has supplied the Plan administrator with a certification as to the completeness and accuracy of all investment information reflected on the accompanying statements of net assets available for benefits as of June 30, 2023 and 2022, the statements of changes in net assets available for benefits for the years then ended, and the supplemental schedule of assets (held at end of year) as of June 30, 2023 and supplemental schedule of reportable transactions for the year ended June 30, 2023.

NOTE 5 FAIR VALUE OF INVESTMENTS

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 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy 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 other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

- 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.

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023 AND 2022

NOTE 5 FAIR VALUE OF INVESTMENTS (CONTINUED)

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 market value measurement.

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the valuation methodologies used at June 30, 2023 and 2022.

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

U.S. Government Securities: Investments in U.S. government securities are valued using pricing models maximizing the use of observable inputs for similar securities.

Corporate Bonds: Investment in bonds are valued based on closing price in an active market in which the bond is traded.

Common and Preferred Stock: Investments in common and preferred stock are valued at the closing price reported on the active market on which the individual securities are traded.

Exchange Traded Funds: Valued at the daily closing price as reported by the fund. Exchange traded funds held by the Plan are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The exchange traded funds held by the Plan are deemed to be actively traded.

Real Estate Income Trust: The real estate income trust is valued monthly based on the net asset value per unit, which is based on the fair value of the underlying investments, plus the addition of any other assets (such as cash on hand) and the deduction of liabilities. The underlying investments largely comprise real estate properties valued using a combination of a discounted cash flow analysis and valuations by a third-party appraiser. The asset is a Level 3 investment due to the limited trading market for the security and its underlying holdings.

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023 AND 2022

NOTE 5 FAIR VALUE OF INVESTMENTS (CONTINUED)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of June 30:

	2023			
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 1,414,563	\$ -	\$ -	\$ 1,414,563
U.S. Government Securities	-	7,288,042	-	7,288,042
Corporate Bonds	-	18,763,881	-	18,763,881
Common and Preferred Stock	1,949,873	-	-	1,949,873
Exchange Traded Funds	2,122,531	-	-	2,122,531
Money Market Funds	625,962	-	-	625,962
Real Estate Income Trusts	-	-	669,988	669,988
Total Investments at Fair Value	<u>\$ 6,112,929</u>	<u>\$ 26,051,923</u>	<u>\$ 669,988</u>	<u>\$ 32,834,840</u>

	2022			
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 14,712,750	\$ -	\$ -	\$ 14,712,750
Common and Preferred Stock	711,064	-	-	711,064
Exchange Traded Funds	19,564,139	-	-	19,564,139
Money Market Funds	188,236	-	-	188,236
Real Estate Income Trusts	-	-	657,280	657,280
Total Investments at Fair Value	<u>\$ 35,176,189</u>	<u>\$ -</u>	<u>\$ 657,280</u>	<u>\$ 35,833,469</u>

Changes in Fair Value Levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

We evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the years ended June 30, 2023 and 2022, there were no significant transfers in or out of levels 1, 2, or 3.

The following table sets forth a summary of certain changes in the fair value of the Plan's Level 3 assets for the years ended June 30:

	2023	2022
Purchases	<u>\$ 12,346</u>	<u>\$ 23,591</u>

Gains and losses (realized and unrealized) included in the changes in net assets for the period above are reported in net depreciation in fair value of investments in the statements of changes in net assets available for benefits.

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023 AND 2022

NOTE 5 FAIR VALUE OF INVESTMENTS (CONTINUED)

Quantitative Information about Significant Unobservable Inputs Used in Level 3 Fair Value Measurement

The following table represents the Plan's Level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments, and the significant unobservable inputs and the ranges of values for those inputs as of June 30:

Investment Type	Fair Value		Principal Valuation Technique	Unobservable Inputs	Range of Significant Input Values	Weighted Average
	2023	2022				
Real Estate Income Trust	\$ 669,988	\$ 657,280	Net Asset Value	Third-Party Appraisal	Various Dependent on Market Data	N/A
				Discounted Cash Flow by Property Type	Discount Rate Range of Values 6.9%-9.8%; Exit Cap Rate 5.4%-9.1%	6.9%-9.8%
						5.4%-9.1%

NOTE 6 PLAN TERMINATION

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA.

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

1. Benefits attributable to employee contributions, taking into account those paid out before termination
2. Annuity benefits former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination
3. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. governmental agency) up to the applicable limitations
4. All other vested benefits (that is, vested benefits not insured by the PBGC)
5. All nonvested benefits

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023 AND 2022

NOTE 6 PLAN TERMINATION (CONTINUED)

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. For Plan terminations occurring during 2023 and 2022, the statutory ceiling was approximately \$6,750 and \$6,200 per month, respectively.

The ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or Plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings will be actuarially adjusted downward.

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

NOTE 7 PLAN TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated May 3, 2013, that the Plan and related trust are designed in accordance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Therefore, they believe that the Plan is qualified, and the related trust is 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; however, there are currently no audits for any tax periods in progress.

NOTE 8 RISKS AND UNCERTAINTIES

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

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023 AND 2022

NOTE 8 RISKS AND UNCERTAINTIES (CONTINUED)

Plan contributions are made and the actuarial present value of accumulated Plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the 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.

NOTE 9 PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by Morgan Stanley. Morgan Stanley is a bank depository as defined by the Plan and, therefore, the investment transactions qualify as party-in-interest transactions. Fees paid to First State Trust Company for administering the Plan are paid by the Plan or the Company. First State Trust Company is the Trustee as defined by the Plan. These transactions qualify as party-in-interest transactions, which are exempt from the prohibited transaction rules of ERISA.

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral and Par or Maturity Value	Cost	Current Value
	<u>Mutual Funds</u>			
	Gmo Trust Resources Fd I	8,404 Shares	\$ 217,943	\$ 202,630
	GQG Emerging Markets	84,338 Shares	1,419,511	1,211,933
	Total Mutual Funds		1,637,454	1,414,563
	<u>U.S. Government Securities</u>			
	United States Treas Bds	3.6250% Matures 02/15/53	14,469	14,414
	Resolution Fdg Corp	01/15/30	387,550	375,760
	U S Treas Sec Stripped Int Pmt	2/15/36	993,777	953,634
	U S Treas Sec Stripped Int Pmt	2/15/49	132,728	123,193
	U S Treas Sec Stripped Int Pmt	2/15/38	3,208,205	3,057,678
	U.S. Treasury Strip Z-Cpn	11/15/23	58,578	58,902
	United States Treas Bd Stripp	2/15/26	45,431	44,351
	United States Treas Bd Stripp	11/15/24	1,029,990	1,021,471
	United States Treas Bills	10/26/23	258,579	260,598
	Us Tnt Stripp	5/15/24	969,416	968,381
	US Treasury Strip	8/15/28	21,008	20,245
	United States Of America	4.0000% Matures 11/15/52	15,524	15,425
	Resolution Fdg Corp	4/15/30	383,400	373,990
	Total U.S. Government Securities		7,518,655	7,288,042
	<u>Corporate Bonds</u>			
	Goldman Sachs Group Inc	3.1020% Matures 02/24/33	52,082	50,763
	Prudential Finl Inc	3.7000% Matures 10/01/50	25,332	25,324
	Abbott Laboratories	1.4000% Matures 06/30/30	25,377	24,692
	Abbott Labs	4.9000% Matures 11/30/46	31,372	30,292
	Abbvie Inc	3.2000% Matures 11/21/29	136,278	131,036
	Abbvie Inc	4.2500% Matures 11/21/49	143,683	138,398
	Aep Tex I	4.1500% Matures 05/01/49	17,105	16,069
	Aep Tex I	4.7000% Matures 05/15/32	14,903	14,323
	Aep Tex Inc.	3.4500% Matures 05/15/51	11,392	10,724
	Alphabet Inc	1.1000% Matures 08/15/30	99,858	97,266
	Altria Group Inc	4.0000% Matures 02/04/61	10,646	10,355
	Amazon Com Inc	2.5000% Matures 06/03/50	82,878	79,842
	Amazon Com Inc	3.1000% Matures 05/12/51	11,531	11,209
	Amazon Com Inc	4.1000% Matures 04/13/62	40,193	38,869
	American Intl Group Inc	3.4000% Matures 06/30/30	40,971	39,900
	American Intl Group Inc	4.3750% Matures 06/30/50	25,841	25,376
	American Tower Corp New	2.7500% Matures 01/15/27	125,711	122,938
	Amgen Inc.	3.3750% Matures 02/21/50	102,677	98,700
	Amgen Inc.	4.2000% Matures 02/22/52	26,008	24,827
	Amgen Inc.	5.2500% Matures 03/02/33	46,905	45,067
	Amgen Inc.	5.6500% Matures 03/02/53	110,833	106,581
	Anheuser-busch Cos LI	4.7000% Matures 02/01/36	253,372	243,390
	Anheuser-busch Inbev Wldw I	4.7500% Matures 01/23/29	210,307	204,194
	Anthem Inc	4.5500% Matures 05/15/52	13,881	13,414
	Apple Inc	1.6500% Matures 02/08/31	50,875	49,692
	Apple Inc	2.7000% Matures 08/05/51	10,820	10,477

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
JUNE 30, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral and Par or Maturity Value	Cost	Current Value
	<u>Corporate Bonds (Continued)</u>			
	Apple Inc	3.3500% Matures 02/09/27	\$ 319,663	\$ 312,652
	Apple Inc	4.3750% Matures 05/13/45	133,233	128,541
	Astrazeneca F	2.2500% Matures 05/28/31	26,221	25,342
	At&t Inc	1.6500% Matures 02/01/28	142,277	137,541
	At&t Inc	3.5500% Matures 09/15/55	214,899	207,181
	At&t Inc	4.3500% Matures 03/01/29	158,899	153,699
	At&t Inc	5.4000% Matures 02/15/34	5,980	6,014
	Bank Amer Corp	2.6760% Matures 06/19/41	53,357	52,753
	Bat Capital Corp	3.9840% Matures 09/25/50	52,336	50,600
	Becton Dickinson & Co	3.7940% Matures 05/20/50	29,207	27,886
	Berkshire Hathaway Fin Corp	2.5000% Matures 01/15/51	80,326	78,609
	BHP Billiton Fin USA Ltd.	5.0000% Matures 09/30/43	77,375	74,855
	Bk Of America Corp	.0457% Matures 04/27/33	28,745	28,242
	Bk Of America Corp	2.0870% Matures 06/14/29	256,311	251,849
	Bk Of America Corp	3.3110% Matures 04/22/42	105,546	102,831
	Boeing Co	3.7500% Matures 02/01/50	103,820	101,506
	Boeing Co	5.8050% Matures 05/01/50	45,856	44,865
	Bp Cap Mkts A	1.7490% Matures 08/10/30	25,322	24,576
	Bp Cap Mkts Amer Inc	3.1190% Matures 05/04/26	184,752	181,020
	Brighthouse Finl Inc	3.850% Matures 12/22/51	9,505	9,621
	Bristol-myers Squibb Co	2.550% Matures 11/13/50	99,699	94,297
	Bristol-myers Squibb Co	3.9000% Matures 03/15/62	12,634	12,056
	Broadcom Inc	4.1500% Matures 11/15/30	98,314	96,652
	Broadcom Inc	4.3000% Matures 11/15/32	97,642	96,338
	Burlington Northn Santa Fe	5.2000% Matures 04/15/54	25,028	25,509
	Burlington Northn Santa Fe	5.1500% Matures 09/01/43	93,586	89,205
	Canadian Natl Resources	4.9500% Matures 06/01/47	13,876	13,378
	Cardinal Health Inc	4.3680% Matures 06/15/47	12,816	12,326
	Carrier Global Corporation	3.5770% Matures 04/05/50	11,622	11,148
	Caterpillar Inc Del	2.6000% Matures 04/09/30	40,944	39,977
	Caterpillar Inc Del	3.2500% Matures 04/09/50	8,174	7,871
	Cenovus Energy Inc	5.4000% Matures 06/15/47	28,450	27,198
	Centerpoint Energy Res Corp	4.4000% Matures 07/01/32	44,661	42,936
	Charter Communications Oper	3.7000% Matures 04/01/51	113,108	111,035
	Charter Communications Oper	5.5000% Matures 04/01/63	36,961	36,221
	Chevron Corp New	2.2360% Matures 05/11/30	40,261	39,190
	Chevron Usa Inc	2.3430% Matures 08/12/50	6,739	6,392
	Chile Rep	2.4500% Matures 01/31/31	176,200	172,699
	Cigna Corp New	2.4000% Matures 03/15/30	78,695	76,517
	Cigna Corp New	3.4000% Matures 03/15/51	22,549	21,908
	Cigna Corp New	3.7500% Matures 07/15/23	249,422	249,791
	Cigna Corp New	4.3750% Matures 10/15/28	59,894	58,008
	Citigroup Inc	3.7850% Matures 03/17/33	67,759	66,293
	Coca Cola Co	2.0000% Matures 03/05/31	13,031	12,627
	Coca Cola Co	3.0000% Matures 03/05/51	35,680	34,418
	Comcast Corp	4.2500% Matures 01/15/33	133,372	128,329
	Comcast Corp	2.3500% Matures 01/15/27	334,727	326,610

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
JUNE 30, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral and Par or Maturity Value	Cost	Current Value
	<u>Corporate Bonds (Continued)</u>			
	Comcast Corp	3.4000% Matures 07/15/46	\$ 59,084	\$ 56,741
	Comcast Corp New	1.5000% Matures 02/15/31	109,778	107,324
	Con Edison NY	4.4500% Matures 03/15/44	69,433	65,477
	Conagra Brands Inc	1.3750% Matures 11/01/27	17,359	16,938
	Conoco Inc	6.9500% Matures 04/15/29	68,318	66,027
	Conocophillips Company	3.8000% Matures 03/15/52	25,478	24,364
	Consolidated Edison Co N Y	3.7000% Matures 11/15/59	23,264	21,995
	Constellation Brands Inc	4.9000% Matures 05/01/33	25,958	25,545
	Corning Inc	5.4500% Matures 11/15/79	14,301	13,488
	Csx Co	4.7500% Matures 11/15/48	86,579	83,245
	Cvs Health Corp	3.0000% Matures 08/15/26	168,068	164,366
	Cvs Health Corp	5.0500% Matures 03/25/48	114,330	110,966
	Deere & Co	3.7500% Matures 04/15/50	9,119	8,876
	Deere John Capital Corp	3.9000% Matures 06/07/32	29,401	28,339
	Discovery Communications Llc	3.6250% Matures 05/15/30	183,869	180,111
	Discovery Communications Llc	4.6500% Matures 05/15/50	11,615	11,489
	Discovery Communications Llc	3.9500% Matures 03/20/28	28,417	27,901
	Disney Walt	3.6000% Matures 01/13/51	16,559	15,937
	Disney Walt Co	2.0000% Matures 09/01/29	92,409	89,333
	Dominion Energy Inc	4.6000% Matures 03/15/49	40,651	38,637
	Dow Chemical Co	3.6000% Matures 11/15/50	45,848	44,581
	Dowdupont Inc	4.4930% Matures 11/15/25	135,836	132,319
	Dte Elec Co	3.2500% Matures 04/01/51	11,493	10,855
	Dte Energy Co	.0422% Matures 11/01/25	14,918	14,666
	Dte Energy Co	2.8500% Matures 10/01/26	71,353	69,049
	Duke Energy Carolinas Llc	2.9500% Matures 12/01/26	195,748	192,218
	Duke Energy Corp New	.9000% Matures 09/15/25	96,591	95,354
	Duke Energy FL LLC	3.2000% Matures 01/15/27	154,382	151,587
	Duke Energy Ind Llc	3.7500% Matures 05/15/46	98,854	93,924
	Eli Lilly & Co	4.8750% Matures 02/27/53	15,826	15,423
	Energy Transfer Operating L	5.0000% Matures 05/15/50	51,956	50,727
	Entergy La Llc	2.3500% Matures 06/15/32	37,799	36,081
	Enterprise Prods Oper Llc	4.2000% Matures 01/31/50	107,475	104,671
	Exelon Corp	4.7000% Matures 04/15/50	97,930	92,831
	Exxon Mobil Corp	2.4400% Matures 08/16/29	41,719	39,859
	Exxon Mobil Corp	3.4520% Matures 04/15/51	49,070	46,749
	Fedex Corp	5.2500% Matures 05/15/50	89,763	86,545
	Florida Power & Light Co	5.2500% Matures 02/01/41	63,350	59,983
	Florida Pwr & Lt Co	3.9900% Matures 03/01/49	26,733	25,385
	Fox Corp	5.5760% Matures 01/25/49	14,477	14,015
	Gen Elec Cap Crp	5.8750% Matures 01/14/38	21,981	21,481
	General Mtrs Co	5.9500% Matures 04/01/49	70,499	70,260
	General Mtrs Finl Co Inc	3.1000% Matures 01/12/32	24,683	24,334
	Georgia Power Company	4.3000% Matures 03/15/42	144,424	138,066
	Gilead Sciences INC	4.0000% Matures 09/01/36	137,563	130,785
	Goldman Sachs Group Inc	1.9920% Matures 01/27/32	84,551	82,810
	Goldman Sachs Group Inc	2.3830% Matures 07/21/32	98,599	96,169

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
JUNE 30, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral and Par or Maturity Value	Cost	Current Value
	<u>Corporate Bonds (Continued)</u>			
	Goldman Sachs Group Inc	2.6150% Matures 04/22/32	\$ 88,370	\$ 86,192
	Halliburton Co	4.7500% Matures 08/01/43	13,597	13,170
	Hca Inc.	3.5000% Matures 07/15/51	24,715	24,170
	Hca Inc.	3.5000% Matures 09/01/30	67,768	65,715
	Hewlett Packard Enterprise	6.3500% Matures 10/15/45	21,319	20,817
	Home Depot Inc	4.5000% Matures 12/06/48	114,629	111,437
	Honeywell Intl Inc	2.8000% Matures 06/01/50	7,732	7,421
	Indiana Mich Pwr Co	5.6250% Matures 04/01/53	31,962	30,937
	Intel Corp	3.0500% Matures 08/12/51	52,399	50,416
	Intel Corp	5.7000% Matures 02/10/53	15,636	15,274
	Intel Corp	3.7340% Matures 12/08/47	24,194	23,473
	Intercontinental Exchange I	2.6500% Matures 09/15/40	22,277	21,347
	Intercontinental Exchange I	4.6000% Matures 03/15/33	15,094	14,548
	International Business Machs	3.3000% Matures 05/15/26	287,053	281,205
	Johnson & Johnson	4.3750% Matures 12/05/33	15,682	15,147
	Jpmorgan Chase & Co	.0535% Matures 04/24/34	50,000	50,462
	Jpmorgan Chase & Co	2.0690% Matures 06/01/29	91,979	90,147
	Jpmorgan Chase & Co	3.1570% Matures 04/22/42	123,587	120,946
	Jpmorgan Chase & Co	3.9000% Matures 07/15/25	188,541	185,223
	Jpmorgan Chase & Co	4.5806% Matures 04/26/33	44,111	42,914
	Kimco Realty Corp	2.8000% Matures 10/01/26	111,917	109,594
	Kinder Morgan Energy Partne	4.2500% Matures 09/01/24	277,830	274,338
	Kinder Morgan Inc Del	5.5500% Matures 06/01/45	48,139	46,073
	Kraft Heinz Foods Co	5.5000% Matures 06/01/50	15,335	14,857
	Kraft Heinz Foods Co	4.3750% Matures 06/01/46	52,884	51,008
	Kroger Co	3.9500% Matures 01/15/50	37,637	36,112
	Lockheed Martin Corp	1.8500% Matures 06/15/30	77,552	75,179
	Lockheed Martin Corp	4.0900% Matures 09/15/52	27,668	26,364
	Lockheed Martin Corp	4.7500% Matures 02/15/34	4,984	4,994
	Loews Corp	3.7500% Matures 04/01/26	132,907	130,818
	Loews Corp	1.7000% Matures 10/15/30	49,423	48,032
	Loews Corp	3.0000% Matures 10/15/50	40,532	39,528
	Loews Corp	4.5000% Matures 04/15/30	75,017	72,950
	Loews Corp	5.7500% Matures 07/01/53	15,461	15,278
	Lyb International Fin Iii L	3.6250% Matures 04/01/51	54,308	52,038
	Magellan Midstream Prtnrs Lp	3.9500% Matures 03/01/50	23,508	21,373
	Mcdonalds Corp	4.4500% Matures 09/01/48	28,124	26,921
	Mcdonalds Corp Med Term	4.2000% Matures 04/01/50	58,346	56,337
	Mcdonalds Corp Med Term Nt	3.6000% Matures 07/01/30	28,835	27,932
	Merck & Co Inc	2.1500% Matures 12/10/31	38,738	37,224
	Merck & Co Inc	2.4500% Matures 06/24/50	41,376	39,277
	Meta Platform	5.6000% Matures 05/15/53	35,087	35,974
	Meta Platform Inc	4.9500% Matures 05/15/33	10,109	9,996
	Metlife Inc	4.5500% Matures 03/23/30	45,155	44,006
	Metlife Inc	4.6000% Matures 05/13/46	22,864	22,163
	Microsoft Corp	2.5250% Matures 06/01/50	10,813	10,411
	Microsoft Corp	2.9210% Matures 03/17/52	148,073	141,750

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
JUNE 30, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral and Par or Maturity Value	Cost	Current Value
	<u>Corporate Bonds (Continued)</u>			
	Midamerican Energy	4.8000% Matures 09/15/43	\$ 14,835	\$ 13,884
	Mondelez Intl Inc	2.6250% Matures 09/04/50	17,110	16,181
	Mplx Lp	4.9500% Matures 09/01/32	44,743	43,082
	Mplx Lp	5.5000% Matures 02/15/49	42,402	41,104
	Netflix Inc	4.8750% Matures 04/15/28	40,404	39,569
	Nevada Power Co	3.7000% Matures 05/01/29	273,529	259,807
	Nisource Inc	4.3750% Matures 05/15/47	80,762	77,035
	Norfolk Southn Corp	2.9000% Matures 08/25/51	10,250	9,976
	Norfolk Southn Corp	3.7000% Matures 03/15/53	35,744	34,869
	Northrop Grumman Corp	5.2500% Matures 05/01/50	31,711	30,506
	Nvidia Corp	3.7000% Matures 04/01/60	8,196	8,230
	Nvidia Corporation	2.0000% Matures 06/15/31	12,800	12,568
	Oracle Corp	5.5500% Matures 02/06/53	29,121	29,076
	Oracle Corp	6.5000% Matures 04/15/38	148,612	144,492
	Oracle Corporation	6.2500% Matures 11/09/32	16,330	15,924
	Pacific Gas & Elec Co	4.9500% Matures 07/01/50	99,880	94,574
	Pacific Gas & Elec Co	6.7000% Matures 04/01/53	5,206	4,930
	Pacific Gas & Elec Co	6.7500% Matures 01/15/53	1,938	1,976
	Peco Energy Co	4.3750% Matures 08/15/52	28,291	26,545
	Pepsico Inc	2.7500% Matures 10/21/51	67,504	64,943
	Pfizer Inc	4.0000% Matures 03/15/49	124,928	120,119
	Philip Morris Intl Inc	4.2500% Matures 11/10/44	25,497	25,018
	Plains All Amer Pipeline LP	4.9000% Matures 02/15/45	37,142	36,022
	Principal Financial Group I	2.1250% Matures 06/15/30	38,045	36,509
	Procter & Gam	2.3000% Matures 02/01/32	27,002	26,089
	Procter & Gamble Co	3.6000% Matures 03/25/50	8,964	8,542
	Prudential Finl Inc Mtns Bo	3.0000% Matures 03/10/40	69,752	67,293
	Public Service Company Of C	4.1000% Matures 06/01/32	29,536	27,935
	Qualcomm Inc	3.2500% Matures 05/20/27	87,797	85,458
	Raytheon Tech	2.8200% Matures 09/01/51	10,562	10,094
	Raytheon Tech	4.8750% Matures 10/15/40	59,915	57,028
	Raytheon Technologies Corp	3.0300% Matures 03/15/52	33,249	31,686
	Republica Orient Uruguay	5.1000% Matures 06/18/50	61,798	59,806
	San Diego Gas & Elec Co	5.3500% Matures 04/01/53	15,821	14,888
	Sempra Energy	3.8000% Matures 02/01/38	92,812	87,135
	Shell International Fin	2.5000% Matures 09/12/26	266,989	260,680
	Southern Cal Edison	4.6500% Matures 10/01/43	28,020	26,316
	Southern Calif Edison Co	3.6500% Matures 02/01/50	11,859	11,280
	Southern Calif Edison Co	5.3000% Matures 03/01/28	46,551	45,028
	Southern Calif Edison Co	5.8750% Matures 12/01/53	19,957	20,450
	Southern Co	4.4000% Matures 07/01/46	13,359	12,842
	Southwestern Public Serv	4.5000% Matures 08/15/41	83,870	78,766
	Spectra Energy Partners Lp	4.7500% Matures 03/15/24	248,625	247,673
	Starbucks Co	3.0000% Matures 02/14/32	13,525	13,032
	Starbucks Corp	3.5000% Matures 11/15/50	27,754	26,612
	Sunoco Logistics Partners	3.9000% Matures 07/15/26	198,364	194,845
	T Mobile Usa Inc	3.4000% Matures 10/15/52	55,215	53,551

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
JUNE 30, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral and Par or Maturity Value	Cost	Current Value
	<u>Corporate Bonds (Continued)</u>			
	T Mobile Usa Inc	3.5000% Matures 04/15/31	\$ 54,624	\$ 53,000
	T Mobile Usa Inc	4.5000% Matures 04/15/50	26,412	25,802
	T Mobile Usa	5.6500% Matures 01/15/53	46,818	45,638
	Tampa Elec Co	3.4500% Matures 03/15/51	11,402	10,768
	Texas Instrs Inc	2.7000% Matures 09/15/51	7,363	6,945
	Union Pacific Corp	2.1500% Matures 02/05/27	331,815	324,756
	United Parcel Service Inc	4.4500% Matures 04/01/30	15,326	14,923
	United Parcel Service Inc	5.3000% Matures 04/01/50	16,396	15,802
	United Parcel Service Inc	3.7500% Matures 11/15/47	26,356	25,340
	Unitedhealth Group Inc	5.0500% Matures 04/15/53	46,458	44,584
	Unitedhealth Group Inc	5.2000% Matures 04/15/63	15,552	14,979
	Unitedhealth Group Inc	3.8500% Matures 06/15/28	14,837	14,393
	Unitedhealth Group Inc	4.6250% Matures 07/15/35	331,930	318,253
	Valero Energy Corp	4.0000% Matures 06/01/52	11,890	11,270
	Verizon Communications Inc	2.5500% Matures 03/21/31	77,664	75,236
	Verizon Communications Inc	3.5500% Matures 03/22/51	112,530	108,317
	Verizon Communications Inc	3.8750% Matures 03/01/52	12,294	11,797
	Verizon Communications Inc	4.0160% Matures 12/03/29	261,857	252,669
	Virginia Elec & Pwr Co	2.9500% Matures 11/15/51	10,576	10,070
	Visa Inc	3.1500% Matures 12/14/25	117,260	114,959
	Walmart Inc	2.5000% Matures 09/22/41	69,980	66,763
	Walmart Inc	4.5000% Matures 04/15/53	19,945	19,545
	Warnermedia Hldgs Inc	5.3910% Matures 03/15/62	7,903	8,153
	Wec Energy Group Inc	1.8000% Matures 10/15/30	37,385	35,957
	Wells Fargo & Co	4.8907% Matures 07/25/33	43,357	43,180
	Wells Fargo & Company	4.3000% Matures 07/22/27	185,903	182,351
	Wells Fargo & Co Mtn Be	4.4000% Matures 06/14/46	37,861	36,703
	Western Midstream Oper Lp	5.5000% Matures 08/15/48	16,612	16,699
	Williams Cos Inc	3.5000% Matures 10/15/51	21,863	20,870
	Williams Partners L P New	4.8500% Matures 03/01/48	40,797	39,236
	Wisconsin Pwr & Lt Co	3.9500% Matures 09/01/32	9,596	9,244
	Astrazeneca Plc	1.3750% Matures 08/06/30	24,795	24,135
	Astrazeneca Plc	3.0000% Matures 05/28/51	11,704	11,123
	Astrazeneca Plc	4.0000% Matures 09/18/42	28,029	26,637
	Canadian Natl Ry Co	2.4500% Matures 05/01/50	6,744	6,402
	Canadian Pac Ry Co New	3.1000% Matures 12/02/51	7,291	7,082
	Cenovus Energy Inc	3.7500% Matures 02/15/52	11,159	10,597
	France Telecom	9.0000% Matures 03/01/31	38,075	36,857
	Hsbc Hldgs Plc	1.5890% Matures 05/24/27	526,917	521,820
	Nxp B	4.4000% Matures 06/01/27	29,982	29,019
	Nxp B	5.0000% Matures 01/15/33	14,914	14,439
	Panama Rep	6.7000% Matures 01/26/36	96,712	96,429
	Pfizer Invt Enterprises	5.3000% Matures 05/19/53	2,995	3,125
	Rio Tinto Fin Usa Ltd	2.7500% Matures 11/02/51	10,689	10,239
	Rio Tinto Fin Usa Plc	4.1250% Matures 08/21/42	13,796	13,198
	Rogers Communications Inc	3.7000% Matures 11/15/49	33,237	31,905
	Telefonica Emisiones Sau	7.0450% Matures 06/20/36	50,273	49,052

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
JUNE 30, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral and Par or Maturity Value	Cost	Current Value
	<u>Corporate Bonds (Continued)</u>			
	Total Capital	2.8290% Matures 01/10/30	\$ 55,511	\$ 53,730
	Transcanada Pipeline Strip	2.5000% Matures 10/12/31	50,024	48,488
	United Mexican States	4.7500% Matures 03/08/44	224,185	223,013
	Vodafone Group Plc	4.2500% Matures 09/17/50	49,845	48,368
	Voya Finl I	4.8000% Matures 06/15/46	17,557	16,538
	Waste Connections Inc	4.2000% Matures 01/15/33	14,665	14,131
	Westpac Bkg Corp	2.6680% Matures 11/15/35	43,449	42,120
	Peru Rep	2.7830% Matures 01/23/31	39,096	38,548
	Bk Of America Corp	2.5720% Matures 10/20/32	292,531	288,680
	Bk Of America Corp	5.0150% Matures 07/22/23	74,914	73,457
	Citigroup Inc	2.6660% Matures 01/29/31	137,835	135,580
	Citigroup Inc	3.0570% Matures 01/25/33	102,871	100,328
	Goldman Sachs Group Inc	2.6500% Matures 10/21/32	54,245	52,943
	Jp Morgan Chase Bank Na	3.8820% Matures 07/24/38	156,452	150,654
	Jpmorgan Chase & Co	4.9120% Matures 07/25/33	45,161	44,001
	Wells Fargo & Co	5.3890% Matures 04/24/34	5,000	4,974
	Wells Fargo & Co	2.5720% Matures 02/11/31	38,573	38,103
	Wells Fargo & Co	3.3500% Matures 03/02/33	91,988	89,946
	Bay Area Toll Auth Calif To	7.0430% Matures 04/01/50	100,674	96,937
	California St	7.3000% Matures 10/01/39	143,979	140,023
	California St	7.5500% Matures 04/01/39	131,827	126,946
	Total Corporate Bonds		19,305,515	18,763,881
	<u>Exchange Traded Funds</u>			
	Spdr Index Shs Fds	13,344 Shares	893,873	933,019
	Vanguard US Total Stock Market Index ETF	5,400 Shares	877,896	1,189,512
	Total Exchange Traded Funds		1,771,769	2,122,531
	<u>Common and Preferred Stock</u>			
	Academy Sports & Outdoors Inc	283 Shares	11,679	15,296
	Acuity Brands (Holding Co) Inc	64 Shares	11,924	10,437
	Adtalem Global Ed Inc	113 Shares	4,470	3,880
	Aes Corp	497 Shares	11,520	10,303
	Altria Group Inc	648 Shares	28,437	29,354
	Ameriprise Financial Inc.	109 Shares	31,491	36,205
	Amkor Technology Inc	37 Shares	710	1,090
	Amn Healthcare Svcs Inc	210 Shares	21,141	22,915
	Amphastar Pharmaceuticals Inc	148 Shares	5,036	8,506
	Applied Indl Technologies Inc	53 Shares	3,457	7,676
	Applied Matls Inc	119 Shares	16,303	17,200
	AT&T Inc	1,563 Shares	29,887	24,930
	Atkore International Group Inc	118 Shares	10,571	18,401
	Atlantic Un Bankshares Corp	98 Shares	3,612	2,543
	Autonation Inc	43 Shares	5,017	7,071
	Avient Corporation	53 Shares	2,353	2,168
	Avnet Inc	105 Shares	4,589	5,297
	Axos Finl Inc	134 Shares	5,001	5,285

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
JUNE 30, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral and Par or Maturity Value	Cost	Current Value
	<u>Common and Preferred Stock (Continued)</u>			
	Bancfirst Corporation	25 Shares	\$ 2,108	\$ 2,346
	Bank Of New York Mellon Corp	384 Shares	17,025	17,096
	Bank Ozk	663 Shares	25,795	26,626
	Baxter Intl Inc	411 Shares	18,295	18,725
	Belden Inc	118 Shares	9,359	11,287
	Berkshire Hills Bancorp	94 Shares	2,361	1,949
	Block H & R Inc	149 Shares	3,571	4,749
	Borg Warner Inc.	307 Shares	12,589	15,015
	Bruker Corp	268 Shares	13,214	19,811
	Builders Firstsource Inc	48 Shares	2,286	6,528
	C S G Systems International Inc	111 Shares	5,452	5,854
	Cadence Bank	460 Shares	12,732	9,034
	Carters Inc	64 Shares	5,633	4,646
	Caterpillar Inc	105 Shares	20,336	25,835
	Chemed Corp	9 Shares	4,380	5,119
	Cirrus Logic Inc	90 Shares	7,722	7,315
	Cisco Sys Inc	370 Shares	17,324	19,144
	Citigroup In	689 Shares	34,961	31,722
	City Office Reit Inc	138 Shares	1,300	769
	Clean Hbros Inc	26 Shares	2,552	4,275
	Comcast Corp-CI A	572 Shares	22,155	23,767
	Comfort Systems Usa Inc	75 Shares	7,058	12,263
	Commercial Metals Co	233 Shares	9,897	12,270
	Concentrix Corp	18 Shares	2,792	1,454
	Constellation Energy Corp	165 Shares	12,849	15,106
	Cra International Inc	9 Shares	488	918
	Crane Company Common Stock	45 Shares	2,979	4,010
	Crane Hldgs Co	77 Shares	2,853	4,346
	CVS Caremark Corp	295 Shares	30,591	20,393
	Darden Restaurants Inc	129 Shares	18,227	21,553
	Deckers Outdoor Corp	43 Shares	12,778	22,689
	Delta Air Lines Inc	690 Shares	27,371	32,803
	Diodes Inc	87 Shares	6,046	8,012
	Donaldson Co Inc	68 Shares	4,194	4,251
	Donnelley Financial Solution	46 Shares	1,490	2,094
	Duke Energy Corp	386 Shares	36,229	34,640
	Elevance Health Inc	56 Shares	27,044	24,880
	EmcOr Group Inc	85 Shares	8,745	15,706
	Emerson Electric Co	241 Shares	20,916	21,784
	Evercore Partners Inc CI A	86 Shares	9,831	10,629
	Evertec Inc	149 Shares	6,221	5,488
	Exelixis Inc	267 Shares	5,212	5,102
	Exlservice Holdings	87 Shares	11,711	13,142
	Federated Inv Inc CI B	147 Shares	4,516	5,270
	First ComwltH Finl Corp Pa	270 Shares	3,251	3,416
	First Financial Corp Indiana	20 Shares	911	649
	First Finl Bancorp	207 Shares	4,615	4,231

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
JUNE 30, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral and Par or Maturity Value	Cost	Current Value
	<u>Common and Preferred Stock (Continued)</u>			
	First Finl Bankshares	177 Shares	\$ 5,440	\$ 5,043
	Fnb Corporation	501 Shares	5,210	5,731
	FreeportmcMoran Copperand Gold Inc	324 Shares	11,232	12,960
	Fti Consulting Inc	26 Shares	3,725	4,945
	Fulton Finl Corp Pa	119 Shares	2,063	1,418
	General Motors Co	427 Shares	14,111	16,465
	Gilead Sciences Inc	265 Shares	17,696	20,424
	Globus Medical Inc	14 Shares	1,014	834
	Goldman Sachs Group Inc	49 Shares	16,843	15,804
	Graphic Packaging Corp	310 Shares	6,341	7,449
	Hancock Hldg Co	287 Shares	14,065	11,015
	Hanover Insurance Group Inc	86 Shares	10,112	9,721
	Hartford Finl Svcs Group Inc	311 Shares	20,093	22,398
	Hf Sinclair Corporation	61 Shares	2,561	2,721
	Hub Group Inc	62 Shares	4,749	5,012
	Huntington Bancshares Inc	1,168 Shares	16,571	12,591
	Huntsman Corp	618 Shares	20,000	16,698
	Insight Enterprises Inc	44 Shares	4,762	6,439
	Installed Bldg Prods Inc	56 Shares	5,954	7,849
	Integra Lifesciences Corp Com	76 Shares	3,880	3,138
	Interger Holdings Corp	22 Shares	2,001	1,949
	International Business Machines Corp	138 Shares	18,361	18,466
	Interpublic Group Cos Inc	336 Shares	11,513	12,963
	J P Morgan Chase & Co	361 Shares	42,802	52,504
	J2 Global Inc	98 Shares	8,726	6,866
	Jabil Circuit Inc	418 Shares	20,266	45,115
	Jefferies Finl Group Inc	37 Shares	1,142	1,227
	Johnson & Johnson	193 Shares	32,644	31,945
	Juniper Networks Inc	562 Shares	16,317	17,607
	K.Force Inc	64 Shares	3,237	4,010
	Kontoor Brands Inc	161 Shares	8,074	6,778
	Kroger Co	558 Shares	26,067	26,226
	Lakeland Bancorp Inc	25 Shares	412	335
	Lakeland Financial Corp	43 Shares	2,896	2,086
	Landstar Sys Inc	81 Shares	12,056	15,678
	Lkq Corp	341 Shares	18,793	19,870
	Louisiana Pac Corp	49 Shares	3,193	3,674
	Manpower Inc	37 Shares	4,264	2,938
	Medpace Hldgs Inc	105 Shares	13,636	25,218
	Merck & Co Inc	226 Shares	20,298	26,078
	Merit Med Sys Inc	132 Shares	9,100	11,041
	Meritage Homes Corporation	73 Shares	6,680	10,386
	Molson Coors-B	188 Shares	10,131	12,378
	Mueller Industries Inc	142 Shares	8,594	12,394
	Murphy USA Inc	56 Shares	9,482	17,422
	Nbt Bancorp Inc Com	58 Shares	1,950	1,842
	Newmark Group Inc	307 Shares	3,183	1,910

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
JUNE 30, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral and Par or Maturity Value	Cost	Current Value
	<u>Common and Preferred Stock (Continued)</u>			
	Newmont Mining Corp	193 Shares	\$ 8,206	\$ 8,233
	Nexstar Broadcasting Group - A	68 Shares	10,335	11,325
	Oasis Petroleum Inc	123 Shares	15,510	18,917
	Oracle Corporation	137 Shares	10,640	16,315
	Otter Tail Corporation	52 Shares	2,800	4,106
	Oxford Industries Inc	27 Shares	2,723	2,613
	Packaging Corp Of America	78 Shares	11,069	10,309
	Perdoceo Ed Corp	66 Shares	805	810
	Phillips 66	145 Shares	13,555	13,830
	Portland General Electric Co	21 Shares	1,046	983
	Primerica Inc	8 Shares	1,295	1,582
	Primoris Services Corp	43 Shares	1,387	1,310
	Progress Software Corp	140 Shares	5,454	8,134
	Provident Finl Svcs Inc	52 Shares	1,082	850
	Prudential Finl Inc	528 Shares	47,944	46,580
	Ralph Lauren Corporation	47 Shares	5,055	5,795
	Raytheon Technologies Corp	230 Shares	22,077	22,531
	Rent A Ctr Inc New	67 Shares	3,763	2,086
	Sanmina Corp	220 Shares	8,042	13,259
	Science Applications International	74 Shares	6,730	8,324
	Simply Good Foods Co	225 Shares	7,777	8,233
	Snap On Inc	81 Shares	20,049	23,343
	Sonoco Products Co	145 Shares	8,443	8,558
	Stewart Information Svcs Corp	46 Shares	2,063	1,892
	Stifel Finl Corp	198 Shares	12,036	11,815
	Stride Inc	93 Shares	2,526	3,462
	Taylor Morrison Home Corp - A	169 Shares	7,588	8,242
	Teradata Corp	145 Shares	6,398	7,744
	Topbuild Corp	13 Shares	2,056	3,486
	Towne Bank	18 Shares	362	418
	Trinet Group Inc	104 Shares	8,761	9,877
	Ttec Hldgs Inc	33 Shares	2,429	1,117
	United Rentals Inc	55 Shares	19,430	24,495
	United Therapeutics Corp Del	50 Shares	9,423	11,126
	Universal Health Services Cl B	144 Shares	20,201	22,719
	Veritiv Corp	16 Shares	2,103	2,010
	Verizon Communications	404 Shares	16,549	15,025
	Williams Cos Inc	359 Shares	11,633	11,714
	Wintrust Finl Corp	121 Shares	9,081	8,787
	WP Carey Inc	210 Shares	17,632	14,188
	Zions Bancorporation	193 Shares	4,904	5,184
	Coca-Cola European Partners	289 Shares	15,738	18,604
	Helen Of Troy Limited	17 Shares	2,445	1,863
	Lyondellbasell INDU-CL A	209 Shares	20,080	19,193
	Masonite Int'l Corp	39 Shares	4,268	3,995
	PJSC Lukoil ADR	298 Shares	23,600	2,074
	Sanofi-Aventis Adr	380 Shares	18,478	20,482

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
JUNE 30, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral and Par or Maturity Value	Cost	Current Value
	<u>Common and Preferred Stock (Continued)</u>			
	Schlumberger Ltd	350 Shares	\$ 12,327	\$ 17,192
	Shell Plc	465 Shares	25,596	28,077
	Signet Jewelers Ltd	79 Shares	5,492	5,156
	Yandex NV	190 Shares	12,716	3,599
	Apple Hospitality Reit Inc	841 Shares	11,653	12,708
	Mid-Amer Apt Cmnty Inc	77 Shares	14,212	11,693
	Piedmont Office A Reit	442 Shares	6,334	3,213
	Simon Ppty Group Inc New	224 Shares	25,123	25,868
	Total Common and Preferred Stock		1,798,427	1,949,873
	<u>Money Market Funds</u>			
	FDIC Bank Deposit Fund	10,131 Shares	10,131	10,131
*	Morgan Stanley Bank Deposit	615,830 Shares	615,831	615,831
	Total Money Market Funds		625,962	625,962
	<u>Real Estate Income Trust</u>			
	Blackstone REIT	45,889 Shares	508,300	669,988
	Total Real Estate Income Trust		508,300	669,988
	Total Investments		<u>\$ 33,166,082</u>	<u>\$ 32,834,840</u>

* Indicates party-in-interest

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED JUNE 30, 2023

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(e) Leased Rental	(f) Incurred With Transaction	(g) Cost	(h) Current Value	(i) Net Gain (Loss)
<u>Category (i) - An Individual Transactions in Excess of 5% of Plan Assets</u>								
Ishares	Ishares Barclay Intermediate Gov	\$ -	\$ 4,379,235	\$ -	\$ -	\$ 4,671,703	\$ 4,379,235	\$ (292,468)
Ishares	Ishares US Credit EFT	-	7,209,422	-	-	8,014,457	7,209,422	(805,035)
Pimco	Pimco Fds	-	5,562,041	-	-	7,346,819	5,562,041	(1,784,778)
Pioneer	Pioneer Strategic Income Fund	-	7,026,770	-	-	8,074,437	7,026,770	(1,047,667)
Vanguard	Vanguard Long-Term Corp Bond	-	2,415,750	-	-	2,921,727	2,415,750	(505,977)
US Treasury	U S Treas Sec Stripped Int Pmt	3,150,771	-	-	-	3,150,771	3,150,771	-
<u>Category (iii) - A Series of Transactions in Excess of 5% of Plan Assets</u>								
FDIC Bank Deposit Fund	FDIC Bank Deposit Fund	\$ 3,007,161	\$ -	\$ -	\$ -	\$ 3,007,161	\$ 3,007,161	\$ -
FDIC Bank Deposit Fund	FDIC Bank Deposit Fund	-	3,000,919	-	-	3,000,919	3,000,919	-
Pioneer	Pioneer Strategic Income Fund	-	7,551,724	-	-	8,642,322	7,551,724	(1,090,598)
Ishares	Ishares Barclays Aggregate Bond Fund ETF	31,957	-	-	-	31,957	31,957	-
Ishares	Ishares Barclays Aggregate Bond Fund ETF	-	1,805,262	-	-	1,997,219	1,805,262	(191,957)
Ishares	Ishares Barclays Intermediate Gov	1,079,385	-	-	-	1,079,385	1,079,385	-
Ishares	Ishares Barclays Intermediate Gov	-	4,742,172	-	-	5,049,480	4,742,172	(307,308)
Ishares	Ishares US Credit EFT	201,769	-	-	-	201,769	201,769	-
Ishares	Ishares US Credit EFT	-	7,436,086	-	-	8,258,119	7,436,086	(822,033)
Pimco	Pimco Fds	264,953	-	-	-	264,953	264,953	-
Pimco	Pimco Fds	-	6,068,929	-	-	7,971,798	6,068,929	(1,902,869)
US Treasury	U S Treas Sec Stripped Int Pmt	3,208,114	-	-	-	3,208,114	3,208,114	-
US Treasury	United States Treas Bd Stripp	1,410,945	-	-	-	1,410,945	1,410,945	-
US Treasury	United States Treas Bd Stripp	-	379,624	-	-	380,955	379,624	(1,331)
US Treasury	Us Tnt Stripp	1,432,635	-	-	-	1,432,635	1,432,635	-
US Treasury	Us Tnt Stripp	-	462,520	-	-	463,218	462,520	(698)
Vanguard	Vanguard Long-Term Corp Bond	99,623	-	-	-	99,623	99,623	-
Vanguard	Vanguard Long-Term Corp Bond	-	4,056,835	-	-	4,772,774	4,056,835	(715,939)

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED JUNE 30, 2023

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(e) Leased Rental	(f) Incurred With Transaction	(g) Cost	(h) Current Value	(i) Net Gain (Loss)
<u>Category (iv) - A Series of Transactions in Excess of 5% of Plan Assets with the Same Broker</u>								
Dean Witter Reynolds Inc.	Ishares Barclays Aggregate Bond Fund ETF	\$ 31,957	\$ -	\$ -	\$ -	\$ 31,957	\$ 31,957	\$ -
Dean Witter Reynolds Inc.	Ishares Barclays Aggregate Bond Fund ETF	-	1,805,262	-	-	1,997,219	1,805,262	(191,957)
Dean Witter Reynolds Inc.	Ishares Barclays Intermediate Gov	1,079,385	-	-	-	1,079,385	1,079,385	-
Dean Witter Reynolds Inc.	Ishares Barclays Intermediate Gov	-	4,742,172	-	-	5,049,480	4,742,172	(307,308)
Dean Witter Reynolds Inc.	Ishares US Credit EFT	201,769	-	-	-	201,769	201,769	-
Dean Witter Reynolds Inc.	Ishares US Credit EFT	-	7,436,086	-	-	8,258,119	7,436,086	(822,033)
Dean Witter Reynolds Inc.	Pimco Fds	264,953	-	-	-	264,953	264,953	-
Dean Witter Reynolds Inc.	Pimco Fds	-	6,068,929	-	-	7,971,798	6,068,929	(1,902,869)
Dean Witter Reynolds Inc.	U S Treas Sec Stripped Int Pmt	3,208,114	-	-	-	3,208,114	3,208,114	-
Dean Witter Reynolds Inc.	United States Treas Bd Stripp	1,410,945	-	-	-	1,410,945	1,410,945	-
Dean Witter Reynolds Inc.	United States Treas Bd Stripp	-	379,624	-	-	380,955	379,624	(1,331)
Dean Witter Reynolds Inc.	Vanguard Long-Term Corp Bond	99,623	-	-	-	99,623	99,623	-
Dean Witter Reynolds Inc.	Vanguard Long-Term Corp Bond	-	4,056,835	-	-	4,772,774	4,056,835	(715,939)

There were no category (ii) reportable transactions for the year ended June 30, 2023.

Schedule SB, Line 26a - Schedule of Active Participant Data

July 1, 2022 Valuation
Ashtabula County Medical Center Retirement Plan
(EIN: 34-0726081; PN: 001)

Attained Age	Years of Credited Service									
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up
Under 25	-	-	-	-	-	-	-	-	-	-
25 to 29	-	-	-	-	-	-	-	-	-	-
30 to 34	-	-	-	-	-	-	-	-	-	-
35 to 39	-	2 (*)	-	-	-	-	-	-	-	-
40 to 44	2 (*)	8 (*)	9 (*)	-	-	-	-	-	-	-
45 to 49	1 (*)	7 (*)	11 (*)	1 (*)	-	-	-	-	-	-
50 to 54	1 (*)	11 (*)	17 (*)	12 (*)	2 (*)	-	-	-	-	-
55 to 59	-	14 (*)	18 (*)	10 (*)	12 (*)	1 (*)	-	-	-	-
60 to 64	-	9 (*)	18 (*)	10 (*)	8 (*)	7 (*)	-	-	-	-
65 to 69	-	4 (*)	6 (*)	4 (*)	5 (*)	1 (*)	1 (*)	-	-	-
70 & up	-	1 (*)	-	-	-	-	1 (*)	1 (*)	-	-

* Average compensation is not shown since there are fewer than 1,000 active participants in this plan

Statement of Actuarial Assumptions and Methods

Minimum Funding Annual Interest Rates Spot rates for the Treasury High Quality Market Corporate Bond Yield Curve for the month of June 2022 as allowed under IRC Section 430(h)(2)(D)(ii)

- Effective Interest Rate 4.75%

Maximum Deductible Annual Interest Rates Spot rates for the Treasury High Quality Market Corporate Bond Yield Curve for the month of June 2022 as allowed under IRC Section 430(h)(2)(D)(ii)

- Effective Interest Rate 4.75%

PBGC Annual Interest Rates Spot rates for the Treasury High Quality Market Corporate Bond Yield Curve for the month of June 2022 as allowed under IRC Section 430(h)(2)(D)(ii)

- Effective Interest Rate 4.75%

Salary Scale Not applicable

Mortality Funding: Mortality as provided in Notice 2020-85 male and female, with different rate for annuitants and nonannuitants (as prescribed by IRC 430).

Rates of Retirement Actives are assumed to retire based on age as follows:

<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>
55	5%	65-69	90%
56-61	2	70+	100
62-64	25		

Terminated Vested participants are assumed to retire at age 62.

Weighted Average Retirement Age for actives is 63. This is the average retirement age for someone eligible to retire at all ages using the assumed retirement rates and no other decrements.

Rates of Turnover SOA 2003 Small Plan Termination Table. Sample rates and ages as follows:

<u>Age</u>	<u>Rate</u>
35	12.1%
40	9.4
45	7.3
50	5.6
55	4.2

Rates of Disability 1985 Pension Disability Class 1 Male and Female. Sample rates and ages as follows:

<u>Age</u>	<u>Male</u>	<u>Female</u>
35	0.069%	0.136%
40	0.117	0.211
45	0.202	0.323
50	0.358	0.533
55	0.722	0.952

Statement of Actuarial Assumptions and Methods (Continued)

Assumptions Made In Valuing Spouse's Benefit	75% of male and 60% of female employees included in the valuation are assumed to be married. This percentage is used as the probability that survivor benefits will be payable due to preretirement deaths. The wife is assumed to be three years younger than the husband.
Optional Form Selection	50% of employees are assumed to elect the life annuity form of benefit and 50% of employees are assumed to elect the lump sum.
Provision for Expenses	The expected non-investment related expenses expected to be paid from plan assets for the upcoming year were included in the Target Normal Cost for Minimum Required Contribution purposes.
Standing Elections	The client has not signed an election that provides for the automatic use of the Carryover Balance and/or Prefunding Balance if necessary to meet the minimum funding requirement.
Asset Method	Funding: Market Value of Assets plus interest adjusted accrued but unpaid contributions as of the valuation date.
Funding Method	Pure Unit Credit The actuarial liabilities shown in this report are determined using software purchased from an outside vendor which was developed for this purpose. Certain information is entered into this model in order to generate the liabilities. These inputs include economic and non-economic assumptions, plan provisions, and census information. We rely on the coding within the software to value the liabilities using the actuarial methods and assumptions selected. Both the input to and the output from the model is checked for accuracy and reviewed for reasonableness.
Employees Valued	Only participants as of the valuation date were valued.
Changes in Assumptions and Methods since the Last Actuarial Valuation	The interest rates used for determining the funding target were 4.75%, 5.36% and 6.11%. The plan elected to switch to a full yield curve as permitted under IRC Section 430(h)(2)(D)(ii). The mortality table for the funding target was changed as required under PPA '06.
Justification for Changes in Actuarial Assumptions	The only assumption changes were to prescribed actuarial assumptions or as a result of At-Risk status. Therefore, the plan did not need IRS approval to change assumptions and there is no need to disclose any "Change in Actuarial Assumptions."

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED JUNE 30, 2023

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(e) Leased Rental	(f) Incurred With Transaction	(g) Cost	(h) Current Value	(i) Net Gain (Loss)
Category (i) - An Individual Transactions in Excess of 5% of Plan Assets								
Ishares	Ishares Barclay Intermediate Gov	\$	\$ 4,379,235	\$	-	\$ 4,671,703	\$ 4,379,235	\$ (292,468)
Ishares	Ishares US Credit EFT	-	7,209,422	-	-	8,014,457	7,209,422	(805,035)
Pimco	Pimco Fds	-	5,562,041	-	-	7,346,819	5,562,041	(1,784,778)
Pioneer	Pioneer Strategic Income Fund	-	7,026,770	-	-	8,074,437	7,026,770	(1,047,667)
Vanguard	Vanguard Long-Term Corp Bond	-	2,415,750	-	-	2,921,727	2,415,750	(505,977)
US Treasury	U S Treas Sec Stripped Int Pmt	3,150,771	-	-	-	3,150,771	3,150,771	-
Category (iii) - A Series of Transactions in Excess of 5% of Plan Assets								
FDIC Bank Deposit Fund	FDIC Bank Deposit Fund	\$ 3,007,161	\$	\$	-	\$ 3,007,161	\$ 3,007,161	\$ -
FDIC Bank Deposit Fund	FDIC Bank Deposit Fund	-	3,000,919	-	-	3,000,919	3,000,919	-
Pioneer	Pioneer Strategic Income Fund	-	7,551,724	-	-	8,642,322	7,551,724	(1,090,598)
Ishares	Ishares Barclays Aggregate Bond Fund ETF	31,957	-	-	-	31,957	31,957	-
Ishares	Ishares Barclays Aggregate Bond Fund ETF	-	1,805,262	-	-	1,997,219	1,805,262	(191,957)
Ishares	Ishares Barclays Aggregate Bond Fund ETF	1,079,385	-	-	-	1,079,385	1,079,385	-
Ishares	Ishares Barclays Intermediate Gov	-	4,742,172	-	-	5,049,480	4,742,172	(307,308)
Ishares	Ishares US Credit EFT	201,769	-	-	-	201,769	201,769	-
Ishares	Ishares US Credit EFT	-	7,436,086	-	-	8,258,119	7,436,086	(822,033)
Pimco	Pimco Fds	264,953	-	-	-	264,953	264,953	-
Pimco	Pimco Fds	-	6,068,929	-	-	7,971,798	6,068,929	(1,902,869)
US Treasury	U S Treas Sec Stripped Int Pmt	3,208,114	-	-	-	3,208,114	3,208,114	-
US Treasury	United States Treas Bd Stripp	1,410,945	-	-	-	1,410,945	1,410,945	-
US Treasury	United States Treas Bd Stripp	-	379,624	-	-	380,955	379,624	(1,331)
US Treasury	Us Tnt Stripp	1,432,635	-	-	-	1,432,635	1,432,635	-
US Treasury	Us Tnt Stripp	-	462,520	-	-	463,218	462,520	(698)
Vanguard	Vanguard Long-Term Corp Bond	99,623	-	-	-	99,623	99,623	-
Vanguard	Vanguard Long-Term Corp Bond	-	4,056,835	-	-	4,772,774	4,056,835	(715,939)

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED JUNE 30, 2023

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(e) Leased Rental	(f) Incurred With Transaction	(g) Cost	(h) Current Value	(i) Net Gain (Loss)
<u>Category (iv) - A Series of Transactions in Excess of 5% of Plan Assets with the Same Broker</u>								
Dean Witter Reynolds Inc.	Ishares Barclays Aggregate Bond Fund ETF	\$ 31,957	\$ -	-	-	\$ 31,957	\$ 31,957	-
Dean Witter Reynolds Inc.	Ishares Barclays Aggregate Bond Fund ETF	-	1,805,262	-	-	1,997,219	1,805,262	(191,957)
Dean Witter Reynolds Inc.	Ishares Barclays Intermediate Gov	1,079,385	-	-	-	1,079,385	1,079,385	-
Dean Witter Reynolds Inc.	Ishares Barclays Intermediate Gov	-	4,742,172	-	-	5,049,480	4,742,172	(307,308)
Dean Witter Reynolds Inc.	Ishares US Credit EFT	201,769	-	-	-	201,769	201,769	-
Dean Witter Reynolds Inc.	Ishares US Credit EFT	-	7,436,086	-	-	8,258,119	7,436,086	(822,033)
Dean Witter Reynolds Inc.	Pimco Fds	264,953	-	-	-	264,953	264,953	-
Dean Witter Reynolds Inc.	Pimco Fds	-	6,068,929	-	-	7,971,798	6,068,929	(1,902,869)
Dean Witter Reynolds Inc.	U S Treas Sec Stripped Int Pmt	3,208,114	-	-	-	3,208,114	3,208,114	-
Dean Witter Reynolds Inc.	United States Treas Bd Stripp	1,410,945	-	-	-	1,410,945	1,410,945	-
Dean Witter Reynolds Inc.	United States Treas Bd Stripp	-	379,624	-	-	380,955	379,624	(1,331)
Dean Witter Reynolds Inc.	Vanguard Long-Term Corp Bond	99,623	-	-	-	99,623	99,623	-
Dean Witter Reynolds Inc.	Vanguard Long-Term Corp Bond	-	4,056,835	-	-	4,772,774	4,056,835	(715,939)

There were no category (ii) reportable transactions for the year ended June 30, 2023.

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023

▶ **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 Ashtabula County Medical Center Retirement Plan	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Ashtabula County Medical Center	D Employer Identification Number (EIN) 34-0726081
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month 07 Day 01 Year 2022	
2 Assets:	
a Market value	2a 35,830,407
b Actuarial value	2b 35,830,407
3 Funding target/participant count breakdown	
	(1) Number of participants (2) Vested Funding Target (3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	378 21,344,527 21,344,527
b For terminated vested participants.....	162 5,392,807 5,392,807
c For active participants	215 8,540,568 8,648,717
d Total.....	755 35,277,902 35,386,051
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b
5 Effective interest rate	5 4.75%
6 Target normal cost.....	
a Present value of current plan year accruals.....	6a 0
b Expected plan-related expenses	6b 229,256
c Total (line 6a + line 6b)	6c 229,256

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	 Lawrence E. Scherer	4/9/2024
	Signature of actuary	Date
Lawrence E. Scherer	Type or print name of actuary	2306389
		Most recent enrollment number
USI Consulting Group	Firm name	216-343-0223
		Telephone number (including area code)
1001 Lakeside Avenue, Suite 1200		
CLEVELAND OH 44114	Address of the firm	

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

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

Schedule SB (Form 5500) 2022
v. 220413

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	2,236,027	8,107,119
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8)	2,236,027	8,107,119
10 Interest on line 9 using prior year's actual return of <u>-14.32</u> %	-320,199	-1,160,939
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.54</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections	1,340,442	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	575,386	6,946,180

Part III Funding Percentages

14 Funding target attainment percentage	14	80.00 %
15 Adjusted funding target attainment percentage	15	101.25 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	110.33 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

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

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

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

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

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

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost										
21	Discount rate:										
a	Segment rates:	<div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; padding: 2px; text-align: center;">1st segment: %</div> <div style="border: 1px solid black; padding: 2px; text-align: center;">2nd segment: %</div> <div style="border: 1px solid black; padding: 2px; text-align: center;">3rd segment: %</div> </div>	☒ N/A, full yield curve used								
b	Applicable month (enter code)		21b								
22	Weighted average retirement age		22 63								
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute										
Part VI	Miscellaneous Items										
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No										
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No										
26	Demographic and benefit information										
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No								
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☐ Yes ☒ No								
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment		27								
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years										
28	Unpaid minimum required contributions for all prior years		28 0								
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)		29 0								
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)		30 0								
Part VIII	Minimum Required Contribution For Current Year										
31	Target normal cost and excess assets (see instructions):										
a	Target normal cost (line 6c)		31a 229,256								
b	Excess assets, if applicable, but not greater than line 31a		31b 0								
32	Amortization installments:	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 20%;">Outstanding Balance</th> <th style="width: 20%;">Installment</th> </tr> </thead> <tbody> <tr> <td>a Net shortfall amortization installment</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>b Waiver amortization installment</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> </tbody> </table>		Outstanding Balance	Installment	a Net shortfall amortization installment	0	0	b Waiver amortization installment	0	0
	Outstanding Balance	Installment									
a Net shortfall amortization installment	0	0									
b Waiver amortization installment	0	0									
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33								
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)		34 229,256								
35	Balances elected for use to offset funding requirement	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;">Carryover balance</th> <th style="width: 20%;">Prefunding balance</th> <th style="width: 40%;">Total balance</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">229,256</td> <td style="text-align: center;">0</td> <td style="text-align: center;">229,256</td> </tr> </tbody> </table>	Carryover balance	Prefunding balance	Total balance	229,256	0	229,256			
Carryover balance	Prefunding balance	Total balance									
229,256	0	229,256									
36	Additional cash requirement (line 34 minus line 35)		36 0								
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37 0								
38	Present value of excess contributions for current year (see instructions)										
a	Total (excess, if any, of line 37 over line 36)		38a 0								
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b 0								
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39 0								
40	Unpaid minimum required contributions for all years		40 0								
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)										
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021										

Schedule SB, line 22 – Description of Weighted Average Retirement Age
Ashtabula County Medical Center Retirement Plan
July 1, 2022 Valuation
EIN/PN: 34-0726081 / 001

The retirement age assumption varies by age. The average retirement age was determined as illustrated below, as a weighted average of the age at retirement, with weights equal to the number of a hypothetical 1,000 employee group assumed to retire at such age, according to the retirement assumption.

Retirement Age	# Employees Not Yet Retired	% Assumed to Retire	Number Retiring	Product of Age and # Retiring
55	1,000.00	5.00%	50.00	2,750
56	950.00	2.00	19.00	1,064
57	931.00	2.00	18.62	1,061
58	912.38	2.00	18.25	1,059
59	894.13	2.00	17.88	1,055
60	876.25	2.00	17.53	1,052
61	858.72	2.00	17.17	1,047
62	841.55	25.00	210.39	13,044
63	631.16	25.00	157.79	9,941
64	473.37	25.00	118.34	7,574
65	355.03	90.00	319.53	20,769
66	35.50	90.00	31.95	2,109
67	3.55	90.00	3.20	214
68	0.35	90.00	0.32	22
69	0.03	90.00	0.03	2
70	0.00	100.00	0.00	0
Sum of (Retirement Age * Number Retiring)				62,763
Divided by hypothetical group size				1,000
Equals Weighted Average Retirement Age for Salaried Employees				63

Summary of Principal Plan Provisions

Plan Sponsor	Ashtabula County Medical Center																												
EIN/PN	34-0726081/001																												
Effective Date	July 1, 1969; restated effective July 1, 2015.																												
Plan Year	The 12-month period beginning each July 1.																												
Participation	All bargained ACMC employees hired prior to December 31, 2007, and all non-bargained ACMC employees hired prior to December 31, 2006, became participants on the first of the month coinciding with or next following attainment of age 21 and the completion of one year of credited service.																												
Compensation	Gross taxable income received from the employer and reported on the participant's W-2.																												
Social Security Covered Compensation	<p>Average of the Taxable Wage Bases in effect for each calendar year during the 35-year period ending with the last day of the calendar year in which the participant attains (or will attain) Social Security Retirement Age.</p> <p>Social Security Covered Compensation was frozen effective December 31, 2006, for non-bargained employees and December 31, 2008, for bargained employees.</p>																												
Average Monthly Compensation	The average of the highest three consecutive calendar years of plan-eligible compensation (annualized if a participant's compensated hours in any calendar year are less than 1,800) during the ten-year period ending on the earlier of (1) the participant's termination date or retirement date, or (2) the date benefit service was frozen.																												
Vesting Service	One year is credited for each calendar year in which a participant's actual hours (compensated plus non-compensated) are at least 1,000.																												
Benefit Service	<p>Determined according to the following schedule based on compensated hours of service in a calendar year:</p> <table><tr><td><u>Compensated</u> <u>Hours</u></td><td><u>Months of</u> <u>Service</u></td><td><u>Compensated</u> <u>Hours</u></td><td><u>Months of</u> <u>Service</u></td></tr><tr><td>1,800+</td><td>12</td><td>750-999</td><td>5</td></tr><tr><td>1,640-1,799</td><td>10</td><td>600-749</td><td>4</td></tr><tr><td>1,480-1,639</td><td>9</td><td>450-599</td><td>3</td></tr><tr><td>1,320-1,479</td><td>8</td><td>300-449</td><td>2</td></tr><tr><td>1,160-1,319</td><td>7</td><td>150-299</td><td>1</td></tr><tr><td>1,000-1,159</td><td>6</td><td>0-149</td><td>0</td></tr></table> <p>Benefit service was frozen effective December 31, 2006, for non-bargained employees and effective December 31, 2008, for bargained employees.</p>	<u>Compensated</u> <u>Hours</u>	<u>Months of</u> <u>Service</u>	<u>Compensated</u> <u>Hours</u>	<u>Months of</u> <u>Service</u>	1,800+	12	750-999	5	1,640-1,799	10	600-749	4	1,480-1,639	9	450-599	3	1,320-1,479	8	300-449	2	1,160-1,319	7	150-299	1	1,000-1,159	6	0-149	0
<u>Compensated</u> <u>Hours</u>	<u>Months of</u> <u>Service</u>	<u>Compensated</u> <u>Hours</u>	<u>Months of</u> <u>Service</u>																										
1,800+	12	750-999	5																										
1,640-1,799	10	600-749	4																										
1,480-1,639	9	450-599	3																										
1,320-1,479	8	300-449	2																										
1,160-1,319	7	150-299	1																										
1,000-1,159	6	0-149	0																										

Summary of Principal Plan Provisions (Continued)

Normal Retirement Date (NRD) The first of the month coincident with or next following attainment of age 65 and 5 years of service.

Normal Retirement Benefit The greater of (i), (ii), or (iii):

- (i) Non-bargained participants: 1.30% of average monthly compensation plus 0.50% of average monthly compensation in excess of Social Security covered compensation for each year of benefit service up to a maximum of 25 years.

Bargained participants: 1.30% of average monthly compensation plus 0.65% of average monthly compensation in excess of Social Security covered compensation for each year of benefit service up to a maximum of 25 years.
- (ii) \$15.00 per month for each year of benefit service up to a maximum of 25 years.
- (iii) The accrued benefit under the plan provisions in effect as of June 30, 1989.

In determining the normal retirement benefit, benefit service is computed as the sum of:

- (i) Benefit service at the determination date, and
- (ii) The ratio of (a) elapsed time from date of plan entry to the determination date, multiplied by (b) the number of years from the date of determination to NRD.

Accrued Benefit The normal retirement benefit multiplied by the credited service ratio. The numerator of the credited service ratio equals credited service at the date of determination and the denominator equals credited service at the determination date plus the number of years from the date of determination to NRD.

Normal Retirement Benefit Eligibility:

Age 65, or fifth anniversary if later.

Monthly Benefit:

The Normal Retirement Benefit determined as of NRD.

Summary of Principal Plan Provisions (Continued)

Early Retirement Benefit Eligibility:

Age 55 and 5 years of service.

Monthly Benefit:

The Accrued Benefit at early retirement reduced actuarially for commencement prior to age 62 in accordance with the following:

<u>Age</u>	<u>Early Retirement</u> <u>Factor</u>
62	1.000
61	0.800
60	0.718
59	0.646
58	0.582
57	0.526
56	0.475
55	0.430

Late Retirement Benefit Eligibility:

Retirement after NRD.

Monthly Benefit:

The Accrued Benefit at late retirement.

Disability Benefit Eligibility:

Upon total and permanent disability and completion of at least 10 years of service.

Monthly Benefit:

The Accrued Benefit determined as of the date of disablement, payable on the first of the month following five months of disability and without reduction for early commencement.

Termination Benefit Eligibility:

Upon termination of employment prior to retirement after completion of at least 5 years of service.

Monthly Benefit:

The Accrued Benefit at termination, commencing in full at age 65 or in a reduced amount under the early retirement provisions.

Summary of Principal Plan Provisions (Continued)

Death Benefit

Eligibility:

100% vested and married for at least one year.

Monthly Benefit:

A monthly benefit for life commencing at the time the participant would have been eligible for retirement. The benefit is equal to 50% of the benefit vested on the date of death, adjusted as appropriate for early commencement and the 50% Joint and Survivor Annuity form of payment.

Optional Forms of Payments

Life Annuity

Joint and 50%, 66 2/3%, 75%, or 100% Survivor Annuity

5 or 10 Year Certain and Continuous Annuity

Lump Sum

The conversion factors for the annuity optional forms are based on the 1951 Group Annuity Mortality Table for Males, projected to 1975 by Projection Scale C, with an age setback of 2 years for males and females, and an interest rate of 8.00%.

Lump sum factors are calculated using the preceding May PPA lump sum segment rates, the mortality table per Rev. Rul. 2007-67, and on a normal retirement (deferred to age 65) basis.

Maximum Benefit Limit

The Internal Revenue Code Section 415 Maximum Benefit payable as a life annuity at Social Security Normal Retirement Age.

Plan Compensation Limit

The Section 401(a)(17) Maximum Compensation that can be recognized for benefit calculation purposes.

Changes in Plan Provisions

None.

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral and Par or Maturity Value	Cost	Current Value
	<u>Mutual Funds</u>			
	Gmo Trust Resources Fd I	8,404 Shares	\$ 217,943	\$ 202,630
	GQG Emerging Markets	84,338 Shares	1,419,511	1,211,933
	Total Mutual Funds		1,637,454	1,414,563
	<u>U.S. Government Securities</u>			
	United States Treas Bds	3.6250% Matures 02/15/53	14,469	14,414
	Resolution Fdg Corp	01/15/30	387,550	375,760
	U S Treas Sec Stripped Int Pmt	2/15/36	993,777	953,634
	U S Treas Sec Stripped Int Pmt	2/15/49	132,728	123,193
	U S Treas Sec Stripped Int Pmt	2/15/38	3,208,205	3,057,678
	U.S. Treasury Strip Z-Cpn	11/15/23	58,578	58,902
	United States Treas Bd Stripp	2/15/26	45,431	44,351
	United States Treas Bd Stripp	11/15/24	1,029,990	1,021,471
	United States Treas Bills	10/26/23	258,579	260,598
	Us Tnt Stripp	5/15/24	969,416	968,381
	US Treasury Strip	8/15/28	21,008	20,245
	United States Of America	4.0000% Matures 11/15/52	15,524	15,425
	Resolution Fdg Corp	4/15/30	383,400	373,990
	Total U.S. Government Securities		7,518,655	7,288,042
	<u>Corporate Bonds</u>			
	Goldman Sachs Group Inc	3.1020% Matures 02/24/33	52,082	50,763
	Prudential Finl Inc	3.7000% Matures 10/01/50	25,332	25,324
	Abbott Laboratories	1.4000% Matures 06/30/30	25,377	24,692
	Abbott Labs	4.9000% Matures 11/30/46	31,372	30,292
	Abbvie Inc	3.2000% Matures 11/21/29	136,278	131,036
	Abbvie Inc	4.2500% Matures 11/21/49	143,683	138,398
	Aep Tex I	4.1500% Matures 05/01/49	17,105	16,069
	Aep Tex I	4.7000% Matures 05/15/32	14,903	14,323
	Aep Tex Inc.	3.4500% Matures 05/15/51	11,392	10,724
	Alphabet Inc	1.1000% Matures 08/15/30	99,858	97,266
	Altria Group Inc	4.0000% Matures 02/04/61	10,646	10,355
	Amazon Com Inc	2.5000% Matures 06/03/50	82,878	79,842
	Amazon Com Inc	3.1000% Matures 05/12/51	11,531	11,209
	Amazon Com Inc	4.1000% Matures 04/13/62	40,193	38,869
	American Intl Group Inc	3.4000% Matures 06/30/30	40,971	39,900
	American Intl Group Inc	4.3750% Matures 06/30/50	25,841	25,376
	American Tower Corp New	2.7500% Matures 01/15/27	125,711	122,938
	Amgen Inc.	3.3750% Matures 02/21/50	102,677	98,700
	Amgen Inc.	4.2000% Matures 02/22/52	26,008	24,827
	Amgen Inc.	5.2500% Matures 03/02/33	46,905	45,067
	Amgen Inc.	5.6500% Matures 03/02/53	110,833	106,581
	Anheuser-busch Cos LI	4.7000% Matures 02/01/36	253,372	243,390
	Anheuser-busch Inbev Wldw I	4.7500% Matures 01/23/29	210,307	204,194
	Anthem Inc	4.5500% Matures 05/15/52	13,881	13,414
	Apple Inc	1.6500% Matures 02/08/31	50,875	49,692
	Apple Inc	2.7000% Matures 08/05/51	10,820	10,477

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
JUNE 30, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral and Par or Maturity Value	Cost	Current Value
	<u>Corporate Bonds (Continued)</u>			
	Apple Inc	3.3500% Matures 02/09/27	\$ 319,663	\$ 312,652
	Apple Inc	4.3750% Matures 05/13/45	133,233	128,541
	Astrazeneca F	2.2500% Matures 05/28/31	26,221	25,342
	At&t Inc	1.6500% Matures 02/01/28	142,277	137,541
	At&t Inc	3.5500% Matures 09/15/55	214,899	207,181
	At&t Inc	4.3500% Matures 03/01/29	158,899	153,699
	At&t Inc	5.4000% Matures 02/15/34	5,980	6,014
	Bank Amer Corp	2.6760% Matures 06/19/41	53,357	52,753
	Bat Capital Corp	3.9840% Matures 09/25/50	52,336	50,600
	Becton Dickinson & Co	3.7940% Matures 05/20/50	29,207	27,886
	Berkshire Hathaway Fin Corp	2.5000% Matures 01/15/51	80,326	78,609
	BHP Billiton Fin USA Ltd.	5.0000% Matures 09/30/43	77,375	74,855
	Bk Of America Corp	.0457% Matures 04/27/33	28,745	28,242
	Bk Of America Corp	2.0870% Matures 06/14/29	256,311	251,849
	Bk Of America Corp	3.3110% Matures 04/22/42	105,546	102,831
	Boeing Co	3.7500% Matures 02/01/50	103,820	101,506
	Boeing Co	5.8050% Matures 05/01/50	45,856	44,865
	Bp Cap Mkts A	1.7490% Matures 08/10/30	25,322	24,576
	Bp Cap Mkts Amer Inc	3.1190% Matures 05/04/26	184,752	181,020
	Brighthouse Finl Inc	3.850% Matures 12/22/51	9,505	9,621
	Bristol-myers Squibb Co	2.550% Matures 11/13/50	99,699	94,297
	Bristol-myers Squibb Co	3.9000% Matures 03/15/62	12,634	12,056
	Broadcom Inc	4.1500% Matures 11/15/30	98,314	96,652
	Broadcom Inc	4.3000% Matures 11/15/32	97,642	96,338
	Burlington Northn Santa Fe	5.2000% Matures 04/15/54	25,028	25,509
	Burlington Northn Santa Fe	5.1500% Matures 09/01/43	93,586	89,205
	Canadian Natl Resources	4.9500% Matures 06/01/47	13,876	13,378
	Cardinal Health Inc	4.3680% Matures 06/15/47	12,816	12,326
	Carrier Global Corporation	3.5770% Matures 04/05/50	11,622	11,148
	Caterpillar Inc Del	2.6000% Matures 04/09/30	40,944	39,977
	Caterpillar Inc Del	3.2500% Matures 04/09/50	8,174	7,871
	Cenovus Energy Inc	5.4000% Matures 06/15/47	28,450	27,198
	Centerpoint Energy Res Corp	4.4000% Matures 07/01/32	44,661	42,936
	Charter Communications Oper	3.7000% Matures 04/01/51	113,108	111,035
	Charter Communications Oper	5.5000% Matures 04/01/63	36,961	36,221
	Chevron Corp New	2.2360% Matures 05/11/30	40,261	39,190
	Chevron Usa Inc	2.3430% Matures 08/12/50	6,739	6,392
	Chile Rep	2.4500% Matures 01/31/31	176,200	172,699
	Cigna Corp New	2.4000% Matures 03/15/30	78,695	76,517
	Cigna Corp New	3.4000% Matures 03/15/51	22,549	21,908
	Cigna Corp New	3.7500% Matures 07/15/23	249,422	249,791
	Cigna Corp New	4.3750% Matures 10/15/28	59,894	58,008
	Citigroup Inc	3.7850% Matures 03/17/33	67,759	66,293
	Coca Cola Co	2.0000% Matures 03/05/31	13,031	12,627
	Coca Cola Co	3.0000% Matures 03/05/51	35,680	34,418
	Comcast Corp	4.2500% Matures 01/15/33	133,372	128,329
	Comcast Corp	2.3500% Matures 01/15/27	334,727	326,610

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
JUNE 30, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral and Par or Maturity Value	Cost	Current Value
	<u>Corporate Bonds (Continued)</u>			
	Comcast Corp	3.4000% Matures 07/15/46	\$ 59,084	\$ 56,741
	Comcast Corp New	1.5000% Matures 02/15/31	109,778	107,324
	Con Edison NY	4.4500% Matures 03/15/44	69,433	65,477
	Conagra Brands Inc	1.3750% Matures 11/01/27	17,359	16,938
	Conoco Inc	6.9500% Matures 04/15/29	68,318	66,027
	Conocophillips Company	3.8000% Matures 03/15/52	25,478	24,364
	Consolidated Edison Co N Y	3.7000% Matures 11/15/59	23,264	21,995
	Constellation Brands Inc	4.9000% Matures 05/01/33	25,958	25,545
	Corning Inc	5.4500% Matures 11/15/79	14,301	13,488
	Csx Co	4.7500% Matures 11/15/48	86,579	83,245
	Cvs Health Corp	3.0000% Matures 08/15/26	168,068	164,366
	Cvs Health Corp	5.0500% Matures 03/25/48	114,330	110,966
	Deere & Co	3.7500% Matures 04/15/50	9,119	8,876
	Deere John Capital Corp	3.9000% Matures 06/07/32	29,401	28,339
	Discovery Communications Llc	3.6250% Matures 05/15/30	183,869	180,111
	Discovery Communications Llc	4.6500% Matures 05/15/50	11,615	11,489
	Discovery Communications Llc	3.9500% Matures 03/20/28	28,417	27,901
	Disney Walt	3.6000% Matures 01/13/51	16,559	15,937
	Disney Walt Co	2.0000% Matures 09/01/29	92,409	89,333
	Dominion Energy Inc	4.6000% Matures 03/15/49	40,651	38,637
	Dow Chemical Co	3.6000% Matures 11/15/50	45,848	44,581
	Dowdupont Inc	4.4930% Matures 11/15/25	135,836	132,319
	Dte Elec Co	3.2500% Matures 04/01/51	11,493	10,855
	Dte Energy Co	.0422% Matures 11/01/25	14,918	14,666
	Dte Energy Co	2.8500% Matures 10/01/26	71,353	69,049
	Duke Energy Carolinas Llc	2.9500% Matures 12/01/26	195,748	192,218
	Duke Energy Corp New	.9000% Matures 09/15/25	96,591	95,354
	Duke Energy FL LLC	3.2000% Matures 01/15/27	154,382	151,587
	Duke Energy Ind Llc	3.7500% Matures 05/15/46	98,854	93,924
	Eli Lilly & Co	4.8750% Matures 02/27/53	15,826	15,423
	Energy Transfer Operating L	5.0000% Matures 05/15/50	51,956	50,727
	Entergy La Llc	2.3500% Matures 06/15/32	37,799	36,081
	Enterprise Prods Oper Llc	4.2000% Matures 01/31/50	107,475	104,671
	Exelon Corp	4.7000% Matures 04/15/50	97,930	92,831
	Exxon Mobil Corp	2.4400% Matures 08/16/29	41,719	39,859
	Exxon Mobil Corp	3.4520% Matures 04/15/51	49,070	46,749
	Fedex Corp	5.2500% Matures 05/15/50	89,763	86,545
	Florida Power & Light Co	5.2500% Matures 02/01/41	63,350	59,983
	Florida Pwr & Lt Co	3.9900% Matures 03/01/49	26,733	25,385
	Fox Corp	5.5760% Matures 01/25/49	14,477	14,015
	Gen Elec Cap Crp	5.8750% Matures 01/14/38	21,981	21,481
	General Mtrs Co	5.9500% Matures 04/01/49	70,499	70,260
	General Mtrs Finl Co Inc	3.1000% Matures 01/12/32	24,683	24,334
	Georgia Power Company	4.3000% Matures 03/15/42	144,424	138,066
	Gilead Sciences INC	4.0000% Matures 09/01/36	137,563	130,785
	Goldman Sachs Group Inc	1.9920% Matures 01/27/32	84,551	82,810
	Goldman Sachs Group Inc	2.3830% Matures 07/21/32	98,599	96,169

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
JUNE 30, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral and Par or Maturity Value	Cost	Current Value
	<u>Corporate Bonds (Continued)</u>			
	Goldman Sachs Group Inc	2.6150% Matures 04/22/32	\$ 88,370	\$ 86,192
	Halliburton Co	4.7500% Matures 08/01/43	13,597	13,170
	Hca Inc.	3.5000% Matures 07/15/51	24,715	24,170
	Hca Inc.	3.5000% Matures 09/01/30	67,768	65,715
	Hewlett Packard Enterprise	6.3500% Matures 10/15/45	21,319	20,817
	Home Depot Inc	4.5000% Matures 12/06/48	114,629	111,437
	Honeywell Intl Inc	2.8000% Matures 06/01/50	7,732	7,421
	Indiana Mich Pwr Co	5.6250% Matures 04/01/53	31,962	30,937
	Intel Corp	3.0500% Matures 08/12/51	52,399	50,416
	Intel Corp	5.7000% Matures 02/10/53	15,636	15,274
	Intel Corp	3.7340% Matures 12/08/47	24,194	23,473
	Intercontinental Exchange I	2.6500% Matures 09/15/40	22,277	21,347
	Intercontinental Exchange I	4.6000% Matures 03/15/33	15,094	14,548
	International Business Machs	3.3000% Matures 05/15/26	287,053	281,205
	Johnson & Johnson	4.3750% Matures 12/05/33	15,682	15,147
	Jpmorgan Chase & Co	.0535% Matures 04/24/34	50,000	50,462
	Jpmorgan Chase & Co	2.0690% Matures 06/01/29	91,979	90,147
	Jpmorgan Chase & Co	3.1570% Matures 04/22/42	123,587	120,946
	Jpmorgan Chase & Co	3.9000% Matures 07/15/25	188,541	185,223
	Jpmorgan Chase & Co	4.5806% Matures 04/26/33	44,111	42,914
	Kimco Realty Corp	2.8000% Matures 10/01/26	111,917	109,594
	Kinder Morgan Energy Partne	4.2500% Matures 09/01/24	277,830	274,338
	Kinder Morgan Inc Del	5.5500% Matures 06/01/45	48,139	46,073
	Kraft Heinz Foods Co	5.5000% Matures 06/01/50	15,335	14,857
	Kraft Heinz Foods Co	4.3750% Matures 06/01/46	52,884	51,008
	Kroger Co	3.9500% Matures 01/15/50	37,637	36,112
	Lockheed Martin Corp	1.8500% Matures 06/15/30	77,552	75,179
	Lockheed Martin Corp	4.0900% Matures 09/15/52	27,668	26,364
	Lockheed Martin Corp	4.7500% Matures 02/15/34	4,984	4,994
	Loews Corp	3.7500% Matures 04/01/26	132,907	130,818
	Loews Corp	1.7000% Matures 10/15/30	49,423	48,032
	Loews Corp	3.0000% Matures 10/15/50	40,532	39,528
	Loews Corp	4.5000% Matures 04/15/30	75,017	72,950
	Loews Corp	5.7500% Matures 07/01/53	15,461	15,278
	Lyb International Fin Iii L	3.6250% Matures 04/01/51	54,308	52,038
	Magellan Midstream Prtnrs Lp	3.9500% Matures 03/01/50	23,508	21,373
	Mcdonalds Corp	4.4500% Matures 09/01/48	28,124	26,921
	Mcdonalds Corp Med Term	4.2000% Matures 04/01/50	58,346	56,337
	Mcdonalds Corp Med Term Nt	3.6000% Matures 07/01/30	28,835	27,932
	Merck & Co Inc	2.1500% Matures 12/10/31	38,738	37,224
	Merck & Co Inc	2.4500% Matures 06/24/50	41,376	39,277
	Meta Platform	5.6000% Matures 05/15/53	35,087	35,974
	Meta Platform Inc	4.9500% Matures 05/15/33	10,109	9,996
	Metlife Inc	4.5500% Matures 03/23/30	45,155	44,006
	Metlife Inc	4.6000% Matures 05/13/46	22,864	22,163
	Microsoft Corp	2.5250% Matures 06/01/50	10,813	10,411
	Microsoft Corp	2.9210% Matures 03/17/52	148,073	141,750

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
JUNE 30, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral and Par or Maturity Value	Cost	Current Value
	<u>Corporate Bonds (Continued)</u>			
	Midamerican Energy	4.8000% Matures 09/15/43	\$ 14,835	\$ 13,884
	Mondelez Intl Inc	2.6250% Matures 09/04/50	17,110	16,181
	Mplx Lp	4.9500% Matures 09/01/32	44,743	43,082
	Mplx Lp	5.5000% Matures 02/15/49	42,402	41,104
	Netflix Inc	4.8750% Matures 04/15/28	40,404	39,569
	Nevada Power Co	3.7000% Matures 05/01/29	273,529	259,807
	Nisource Inc	4.3750% Matures 05/15/47	80,762	77,035
	Norfolk Southn Corp	2.9000% Matures 08/25/51	10,250	9,976
	Norfolk Southn Corp	3.7000% Matures 03/15/53	35,744	34,869
	Northrop Grumman Corp	5.2500% Matures 05/01/50	31,711	30,506
	Nvidia Corp	3.7000% Matures 04/01/60	8,196	8,230
	Nvidia Corporation	2.0000% Matures 06/15/31	12,800	12,568
	Oracle Corp	5.5500% Matures 02/06/53	29,121	29,076
	Oracle Corp	6.5000% Matures 04/15/38	148,612	144,492
	Oracle Corporation	6.2500% Matures 11/09/32	16,330	15,924
	Pacific Gas & Elec Co	4.9500% Matures 07/01/50	99,880	94,574
	Pacific Gas & Elec Co	6.7000% Matures 04/01/53	5,206	4,930
	Pacific Gas & Elec Co	6.7500% Matures 01/15/53	1,938	1,976
	Peco Energy Co	4.3750% Matures 08/15/52	28,291	26,545
	Pepsico Inc	2.7500% Matures 10/21/51	67,504	64,943
	Pfizer Inc	4.0000% Matures 03/15/49	124,928	120,119
	Philip Morris Intl Inc	4.2500% Matures 11/10/44	25,497	25,018
	Plains All Amer Pipeline LP	4.9000% Matures 02/15/45	37,142	36,022
	Principal Financial Group I	2.1250% Matures 06/15/30	38,045	36,509
	Procter & Gam	2.3000% Matures 02/01/32	27,002	26,089
	Procter & Gamble Co	3.6000% Matures 03/25/50	8,964	8,542
	Prudential Finl Inc Mtns Bo	3.0000% Matures 03/10/40	69,752	67,293
	Public Service Company Of C	4.1000% Matures 06/01/32	29,536	27,935
	Qualcomm Inc	3.2500% Matures 05/20/27	87,797	85,458
	Raytheon Tech	2.8200% Matures 09/01/51	10,562	10,094
	Raytheon Tech	4.8750% Matures 10/15/40	59,915	57,028
	Raytheon Technologies Corp	3.0300% Matures 03/15/52	33,249	31,686
	Republica Orient Uruguay	5.1000% Matures 06/18/50	61,798	59,806
	San Diego Gas & Elec Co	5.3500% Matures 04/01/53	15,821	14,888
	Sempra Energy	3.8000% Matures 02/01/38	92,812	87,135
	Shell International Fin	2.5000% Matures 09/12/26	266,989	260,680
	Southern Cal Edison	4.6500% Matures 10/01/43	28,020	26,316
	Southern Calif Edison Co	3.6500% Matures 02/01/50	11,859	11,280
	Southern Calif Edison Co	5.3000% Matures 03/01/28	46,551	45,028
	Southern Calif Edison Co	5.8750% Matures 12/01/53	19,957	20,450
	Southern Co	4.4000% Matures 07/01/46	13,359	12,842
	Southwestern Public Serv	4.5000% Matures 08/15/41	83,870	78,766
	Spectra Energy Partners Lp	4.7500% Matures 03/15/24	248,625	247,673
	Starbucks Co	3.0000% Matures 02/14/32	13,525	13,032
	Starbucks Corp	3.5000% Matures 11/15/50	27,754	26,612
	Sunoco Logistics Partners	3.9000% Matures 07/15/26	198,364	194,845
	T Mobile Usa Inc	3.4000% Matures 10/15/52	55,215	53,551

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
JUNE 30, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral and Par or Maturity Value	Cost	Current Value
	<u>Corporate Bonds (Continued)</u>			
	T Mobile Usa Inc	3.5000% Matures 04/15/31	\$ 54,624	\$ 53,000
	T Mobile Usa Inc	4.5000% Matures 04/15/50	26,412	25,802
	T Mobile Usa	5.6500% Matures 01/15/53	46,818	45,638
	Tampa Elec Co	3.4500% Matures 03/15/51	11,402	10,768
	Texas Instrs Inc	2.7000% Matures 09/15/51	7,363	6,945
	Union Pacific Corp	2.1500% Matures 02/05/27	331,815	324,756
	United Parcel Service Inc	4.4500% Matures 04/01/30	15,326	14,923
	United Parcel Service Inc	5.3000% Matures 04/01/50	16,396	15,802
	United Parcel Service Inc	3.7500% Matures 11/15/47	26,356	25,340
	Unitedhealth Group Inc	5.0500% Matures 04/15/53	46,458	44,584
	Unitedhealth Group Inc	5.2000% Matures 04/15/63	15,552	14,979
	Unitedhealth Group Inc	3.8500% Matures 06/15/28	14,837	14,393
	Unitedhealth Group Inc	4.6250% Matures 07/15/35	331,930	318,253
	Valero Energy Corp	4.0000% Matures 06/01/52	11,890	11,270
	Verizon Communications Inc	2.5500% Matures 03/21/31	77,664	75,236
	Verizon Communications Inc	3.5500% Matures 03/22/51	112,530	108,317
	Verizon Communications Inc	3.8750% Matures 03/01/52	12,294	11,797
	Verizon Communications Inc	4.0160% Matures 12/03/29	261,857	252,669
	Virginia Elec & Pwr Co	2.9500% Matures 11/15/51	10,576	10,070
	Visa Inc	3.1500% Matures 12/14/25	117,260	114,959
	Walmart Inc	2.5000% Matures 09/22/41	69,980	66,763
	Walmart Inc	4.5000% Matures 04/15/53	19,945	19,545
	Warnermedia Hldgs Inc	5.3910% Matures 03/15/62	7,903	8,153
	Wec Energy Group Inc	1.8000% Matures 10/15/30	37,385	35,957
	Wells Fargo & Co	4.8907% Matures 07/25/33	43,357	43,180
	Wells Fargo & Company	4.3000% Matures 07/22/27	185,903	182,351
	Wells Fargo & Co Mtn Be	4.4000% Matures 06/14/46	37,861	36,703
	Western Midstream Oper Lp	5.5000% Matures 08/15/48	16,612	16,699
	Williams Cos Inc	3.5000% Matures 10/15/51	21,863	20,870
	Williams Partners L P New	4.8500% Matures 03/01/48	40,797	39,236
	Wisconsin Pwr & Lt Co	3.9500% Matures 09/01/32	9,596	9,244
	Astrazeneca Plc	1.3750% Matures 08/06/30	24,795	24,135
	Astrazeneca Plc	3.0000% Matures 05/28/51	11,704	11,123
	Astrazeneca Plc	4.0000% Matures 09/18/42	28,029	26,637
	Canadian Natl Ry Co	2.4500% Matures 05/01/50	6,744	6,402
	Canadian Pac Ry Co New	3.1000% Matures 12/02/51	7,291	7,082
	Cenovus Energy Inc	3.7500% Matures 02/15/52	11,159	10,597
	France Telecom	9.0000% Matures 03/01/31	38,075	36,857
	Hsbc Hldgs Plc	1.5890% Matures 05/24/27	526,917	521,820
	Nxp B	4.4000% Matures 06/01/27	29,982	29,019
	Nxp B	5.0000% Matures 01/15/33	14,914	14,439
	Panama Rep	6.7000% Matures 01/26/36	96,712	96,429
	Pfizer Invt Enterprises	5.3000% Matures 05/19/53	2,995	3,125
	Rio Tinto Fin Usa Ltd	2.7500% Matures 11/02/51	10,689	10,239
	Rio Tinto Fin Usa Plc	4.1250% Matures 08/21/42	13,796	13,198
	Rogers Communications Inc	3.7000% Matures 11/15/49	33,237	31,905
	Telefonica Emisiones Sau	7.0450% Matures 06/20/36	50,273	49,052

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
JUNE 30, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral and Par or Maturity Value	Cost	Current Value
	<u>Corporate Bonds (Continued)</u>			
	Total Capital	2.8290% Matures 01/10/30	\$ 55,511	\$ 53,730
	Transcanada Pipeline Strip	2.5000% Matures 10/12/31	50,024	48,488
	United Mexican States	4.7500% Matures 03/08/44	224,185	223,013
	Vodafone Group Plc	4.2500% Matures 09/17/50	49,845	48,368
	Voya Finl I	4.8000% Matures 06/15/46	17,557	16,538
	Waste Connections Inc	4.2000% Matures 01/15/33	14,665	14,131
	Westpac Bkg Corp	2.6680% Matures 11/15/35	43,449	42,120
	Peru Rep	2.7830% Matures 01/23/31	39,096	38,548
	Bk Of America Corp	2.5720% Matures 10/20/32	292,531	288,680
	Bk Of America Corp	5.0150% Matures 07/22/23	74,914	73,457
	Citigroup Inc	2.6660% Matures 01/29/31	137,835	135,580
	Citigroup Inc	3.0570% Matures 01/25/33	102,871	100,328
	Goldman Sachs Group Inc	2.6500% Matures 10/21/32	54,245	52,943
	Jp Morgan Chase Bank Na	3.8820% Matures 07/24/38	156,452	150,654
	Jpmorgan Chase & Co	4.9120% Matures 07/25/33	45,161	44,001
	Wells Fargo & Co	5.3890% Matures 04/24/34	5,000	4,974
	Wells Fargo & Co	2.5720% Matures 02/11/31	38,573	38,103
	Wells Fargo & Co	3.3500% Matures 03/02/33	91,988	89,946
	Bay Area Toll Auth Calif To	7.0430% Matures 04/01/50	100,674	96,937
	California St	7.3000% Matures 10/01/39	143,979	140,023
	California St	7.5500% Matures 04/01/39	131,827	126,946
	Total Corporate Bonds		19,305,515	18,763,881
	<u>Exchange Traded Funds</u>			
	Spdr Index Shs Fds	13,344 Shares	893,873	933,019
	Vanguard US Total Stock Market Index ETF	5,400 Shares	877,896	1,189,512
	Total Exchange Traded Funds		1,771,769	2,122,531
	<u>Common and Preferred Stock</u>			
	Academy Sports & Outdoors Inc	283 Shares	11,679	15,296
	Acuity Brands (Holding Co) Inc	64 Shares	11,924	10,437
	Adtalem Global Ed Inc	113 Shares	4,470	3,880
	Aes Corp	497 Shares	11,520	10,303
	Altria Group Inc	648 Shares	28,437	29,354
	Ameriprise Financial Inc.	109 Shares	31,491	36,205
	Amkor Technology Inc	37 Shares	710	1,090
	Amn Healthcare Svcs Inc	210 Shares	21,141	22,915
	Amphastar Pharmaceuticals Inc	148 Shares	5,036	8,506
	Applied Indl Technologies Inc	53 Shares	3,457	7,676
	Applied Matls Inc	119 Shares	16,303	17,200
	AT&T Inc	1,563 Shares	29,887	24,930
	Atkore International Group Inc	118 Shares	10,571	18,401
	Atlantic Un Bankshares Corp	98 Shares	3,612	2,543
	Autonation Inc	43 Shares	5,017	7,071
	Avient Corporation	53 Shares	2,353	2,168
	Avnet Inc	105 Shares	5,589	5,297
	Axos Finl Inc	134 Shares	5,001	5,285

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
JUNE 30, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral and Par or Maturity Value	Cost	Current Value
	<u>Common and Preferred Stock (Continued)</u>			
	Bancfirst Corporation	25 Shares	\$ 2,108	\$ 2,346
	Bank Of New York Mellon Corp	384 Shares	17,025	17,096
	Bank Ozk	663 Shares	25,795	26,626
	Baxter Intl Inc	411 Shares	18,295	18,725
	Belden Inc	118 Shares	9,359	11,287
	Berkshire Hills Bancorp	94 Shares	2,361	1,949
	Block H & R Inc	149 Shares	3,571	4,749
	Borg Warner Inc.	307 Shares	12,589	15,015
	Bruker Corp	268 Shares	13,214	19,811
	Builders Firstsource Inc	48 Shares	2,286	6,528
	C S G Systems International Inc	111 Shares	5,452	5,854
	Cadence Bank	460 Shares	12,732	9,034
	Carters Inc	64 Shares	5,633	4,646
	Caterpillar Inc	105 Shares	20,336	25,835
	Chemed Corp	9 Shares	4,380	5,119
	Cirrus Logic Inc	90 Shares	7,722	7,315
	Cisco Sys Inc	370 Shares	17,324	19,144
	Citigroup In	689 Shares	34,961	31,722
	City Office Reit Inc	138 Shares	1,300	769
	Clean Hhrs Inc	26 Shares	2,552	4,275
	Comcast Corp-CI A	572 Shares	22,155	23,767
	Comfort Systems Usa Inc	75 Shares	7,058	12,263
	Commercial Metals Co	233 Shares	9,897	12,270
	Concentrix Corp	18 Shares	2,792	1,454
	Constellation Energy Corp	165 Shares	12,849	15,106
	Cra International Inc	9 Shares	488	918
	Crane Company Common Stock	45 Shares	2,979	4,010
	Crane Hldgs Co	77 Shares	2,853	4,346
	CVS Caremark Corp	295 Shares	30,591	20,393
	Darden Restaurants Inc	129 Shares	18,227	21,553
	Deckers Outdoor Corp	43 Shares	12,778	22,689
	Delta Air Lines Inc	690 Shares	27,371	32,803
	Diodes Inc	87 Shares	6,046	8,012
	Donaldson Co Inc	68 Shares	4,194	4,251
	Donnelley Financial Solution	46 Shares	1,490	2,094
	Duke Energy Corp	386 Shares	36,229	34,640
	Elevance Health Inc	56 Shares	27,044	24,880
	EmcOr Group Inc	85 Shares	8,745	15,706
	Emerson Electric Co	241 Shares	20,916	21,784
	Evercore Partners Inc CI A	86 Shares	9,831	10,629
	Evertec Inc	149 Shares	6,221	5,488
	Exelixis Inc	267 Shares	5,212	5,102
	Exlservice Holdings	87 Shares	11,711	13,142
	Federated Inv Inc CI B	147 Shares	4,516	5,270
	First Comwlth Finl Corp Pa	270 Shares	3,251	3,416
	First Financial Corp Indiana	20 Shares	911	649
	First Finl Bancorp	207 Shares	4,615	4,231

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
JUNE 30, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral and Par or Maturity Value	Cost	Current Value
	<u>Common and Preferred Stock (Continued)</u>			
	First Finl Bankshares	177 Shares	\$ 5,440	\$ 5,043
	Fnb Corporation	501 Shares	5,210	5,731
	FreeportMcMoran Copperand Gold Inc	324 Shares	11,232	12,960
	Fti Consulting Inc	26 Shares	3,725	4,945
	Fulton Finl Corp Pa	119 Shares	2,063	1,418
	General Motors Co	427 Shares	14,111	16,465
	Gilead Sciences Inc	265 Shares	17,696	20,424
	Globus Medical Inc	14 Shares	1,014	834
	Goldman Sachs Group Inc	49 Shares	16,843	15,804
	Graphic Packaging Corp	310 Shares	6,341	7,449
	Hancock Hldg Co	287 Shares	14,065	11,015
	Hanover Insurance Group Inc	86 Shares	10,112	9,721
	Hartford Finl Svcs Group Inc	311 Shares	20,093	22,398
	Hf Sinclair Corporation	61 Shares	2,561	2,721
	Hub Group Inc	62 Shares	4,749	5,012
	Huntington Bancshares Inc	1,168 Shares	16,571	12,591
	Huntsman Corp	618 Shares	20,000	16,698
	Insight Enterprises Inc	44 Shares	4,762	6,439
	Installed Bldg Prods Inc	56 Shares	5,954	7,849
	Integra Lifesciences Corp Com	76 Shares	3,880	3,138
	Interger Holdings Corp	22 Shares	2,001	1,949
	International Business Machines Corp	138 Shares	18,361	18,466
	Interpublic Group Cos Inc	336 Shares	11,513	12,963
	J P Morgan Chase & Co	361 Shares	42,802	52,504
	J2 Global Inc	98 Shares	8,726	6,866
	Jabil Circuit Inc	418 Shares	20,266	45,115
	Jefferies Finl Group Inc	37 Shares	1,142	1,227
	Johnson & Johnson	193 Shares	32,644	31,945
	Juniper Networks Inc	562 Shares	16,317	17,607
	K.Force Inc	64 Shares	3,237	4,010
	Kontoor Brands Inc	161 Shares	8,074	6,778
	Kroger Co	558 Shares	26,067	26,226
	Lakeland Bancorp Inc	25 Shares	412	335
	Lakeland Financial Corp	43 Shares	2,896	2,086
	Landstar Sys Inc	81 Shares	12,056	15,678
	Lkq Corp	341 Shares	18,793	19,870
	Louisiana Pac Corp	49 Shares	3,193	3,674
	Manpower Inc	37 Shares	4,264	2,938
	Medpace Hldgs Inc	105 Shares	13,636	25,218
	Merck & Co Inc	226 Shares	20,298	26,078
	Merit Med Sys Inc	132 Shares	9,100	11,041
	Meritage Homes Corporation	73 Shares	6,680	10,386
	Molson Coors-B	188 Shares	10,131	12,378
	Mueller Industries Inc	142 Shares	8,594	12,394
	Murphy USA Inc	56 Shares	9,482	17,422
	Nbt Bancorp Inc Com	58 Shares	1,950	1,842
	Newmark Group Inc	307 Shares	3,183	1,910

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
JUNE 30, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral and Par or Maturity Value	Cost	Current Value
	<u>Common and Preferred Stock (Continued)</u>			
	Newmont Mining Corp	193 Shares	\$ 8,206	\$ 8,233
	Nexstar Broadcasting Group - A	68 Shares	10,335	11,325
	Oasis Petroleum Inc	123 Shares	15,510	18,917
	Oracle Corporation	137 Shares	10,640	16,315
	Otter Tail Corporation	52 Shares	2,800	4,106
	Oxford Industries Inc	27 Shares	2,723	2,613
	Packaging Corp Of America	78 Shares	11,069	10,309
	Perdoceo Ed Corp	66 Shares	805	810
	Phillips 66	145 Shares	13,555	13,830
	Portland General Electric Co	21 Shares	1,046	983
	Primerica Inc	8 Shares	1,295	1,582
	Primoris Services Corp	43 Shares	1,387	1,310
	Progress Software Corp	140 Shares	5,454	8,134
	Provident Finl Svcs Inc	52 Shares	1,082	850
	Prudential Finl Inc	528 Shares	47,944	46,580
	Ralph Lauren Corporation	47 Shares	5,055	5,795
	Raytheon Technologies Corp	230 Shares	22,077	22,531
	Rent A Ctr Inc New	67 Shares	3,763	2,086
	Sanmina Corp	220 Shares	8,042	13,259
	Science Applications International	74 Shares	6,730	8,324
	Simply Good Foods Co	225 Shares	7,777	8,233
	Snap On Inc	81 Shares	20,049	23,343
	Sonoco Products Co	145 Shares	8,443	8,558
	Stewart Information Svcs Corp	46 Shares	2,063	1,892
	Stifel Finl Corp	198 Shares	12,036	11,815
	Stride Inc	93 Shares	2,526	3,462
	Taylor Morrison Home Corp - A	169 Shares	7,588	8,242
	Teradata Corp	145 Shares	6,398	7,744
	Topbuild Corp	13 Shares	2,056	3,486
	Towne Bank	18 Shares	362	418
	Trinet Group Inc	104 Shares	8,761	9,877
	Ttec Hldgs Inc	33 Shares	2,429	1,117
	United Rentals Inc	55 Shares	19,430	24,495
	United Therapeutics Corp Del	50 Shares	9,423	11,126
	Universal Health Services CI B	144 Shares	20,201	22,719
	Veritiv Corp	16 Shares	2,103	2,010
	Verizon Communications	404 Shares	16,549	15,025
	Williams Cos Inc	359 Shares	11,633	11,714
	Wintrust Finl Corp	121 Shares	9,081	8,787
	WP Carey Inc	210 Shares	17,632	14,188
	Zions Bancorporation	193 Shares	4,904	5,184
	Coca-Cola European Partners	289 Shares	15,738	18,604
	Helen Of Troy Limited	17 Shares	2,445	1,863
	Lyondellbasell INDU-CL A	209 Shares	20,080	19,193
	Masonite Int'l Corp	39 Shares	4,268	3,995
	PJSC Lukoil ADR	298 Shares	23,600	2,074
	Sanofi-Aventis Adr	380 Shares	18,478	20,482

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
JUNE 30, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral and Par or Maturity Value	Cost	Current Value
	<u>Common and Preferred Stock (Continued)</u>			
	Schlumberger Ltd	350 Shares	\$ 12,327	\$ 17,192
	Shell Plc	465 Shares	25,596	28,077
	Signet Jewelers Ltd	79 Shares	5,492	5,156
	Yandex NV	190 Shares	12,716	3,599
	Apple Hospitality Reit Inc	841 Shares	11,653	12,708
	Mid-Amer Apt Cmnty Inc	77 Shares	14,212	11,693
	Piedmont Office A Reit	442 Shares	6,334	3,213
	Simon Ppty Group Inc New	224 Shares	25,123	25,868
	Total Common and Preferred Stock		1,798,427	1,949,873
	<u>Money Market Funds</u>			
	FDIC Bank Deposit Fund	10,131 Shares	10,131	10,131
*	Morgan Stanley Bank Deposit	615,830 Shares	615,831	615,831
	Total Money Market Funds		625,962	625,962
	<u>Real Estate Income Trust</u>			
	Blackstone REIT	45,889 Shares	508,300	669,988
	Total Real Estate Income Trust		508,300	669,988
	Total Investments		<u>\$ 33,166,082</u>	<u>\$ 32,834,840</u>

* Indicates party-in-interest

Schedule SB, Line 25 – Method Change
Ashtabula County Medical Center Retirement Plan
July 1, 2022 Valuation
EIN/PN: 34-0726081 / 001

The plan sponsor has elected, as described under Regulation 1.430(h)(2)-1(e)(3), to use the full yield curve described in Regulation 1.430(h)(2)-1(d) starting with the July 1, 2022 plan year.