

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan SHANNON MEDICAL CENTER 401(K) SAVINGS AND RETIREMENT PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 09/01/1975
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) SHANNON MEDICAL CENTER 120 EAST HARRIS AVENUE SAN ANGELO, TX 76903
2b	Employer Identification Number (EIN) 75-2559845
2c	Plan Sponsor's telephone number 325-747-1511
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.	09/23/2024	JOSEPH WOOLDRIDGE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/23/2024	JOSEPH WOOLDRIDGE
	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	5 4926
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 3626 6a(2) 4021 6b 0 6c 1304 6d 5325 6e 32 6f 5357 6g(1) 4811 6g(2) 5256 6h 19
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7

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

2E 2F 2G 2J 2K 2R 2S 2T 3H 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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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
- (4)** ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5)** ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information) – Number Attached _____
- (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 2023 Form M-1 annual report. If the plan was not required to file the 2023 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 C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan SHANNON MEDICAL CENTER 401(K) SAVINGS AND RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SHANNON MEDICAL CENTER	D Employer Identification Number (EIN) 75-2559845	

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
CHARLES SCHWAB INVESTMENT MGMT INC.
94-3106735

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
CHARLES SCHWAB TRUST BANK
82-3967259

(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)

MILLIMAN, INC.

91-0675641

(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?
15 17 36 38 50 59 64 70	NONE	520608	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHARLES SCHWAB TRUST BANK

82-3967259

(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?
19 25 59 62	NONE	31140	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

FORVIS LLP

44-0160260

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	16485	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CHARLES SCHWAB & CO., INC.

94-1737782

(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?
19 59	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☒ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB TRUST BANK	19 59	0
(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.	
DODGE & COX 94-1441976	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB TRUST BANK	19 59	0
(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.	
MFS 04-3253929	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB TRUST BANK	19 59	0
(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.	
NEW YORK LIFE INVESTMENT MGMT, LLC 13-5582869	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS	

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
CHARLES SCHWAB & CO., INC.	19 59	0
(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.	
JANUS HENFERSON 43-1804048	RATE OF 0.35% OF AVERAGE DAILY BALANCE OF ASSET(S)	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	19 59	0
(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.	
ALLIANZ GLOBAL INVESTORS 06-1349805	RATE OF 0.22% OF AVERAGE DAILY BALANCE OF ASSET(S)	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	19 59	0
(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.	
ALLIANZ GLOBAL INVESTORS 06-1349805	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS	

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
CHARLES SCHWAB & CO., INC.	19 59	0
(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.	
JENSEN 93-0978027	RATE OF 0.40% OF AVERAGE DAILY BALANCE OF ASSET(S)	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	19 59	0
(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.	
USA MUTUALS 700 NORTH PEARL STREET DALLAS, TX 75201	RATE OF 0.40% OF AVERAGE DAILY BALANCE OF ASSET(S)	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	19 59	0
(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.	
BARON CAPITAL GROUP, INC. 13-3107580	RATE OF 0.40% OF AVERAGE DAILY BALANCE OF ASSET(S)	

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
CHARLES SCHWAB & CO., INC.	19 59	0
(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.	
FAIRHOLME 22-3526594	RATE OF 0.10% OF AVERAGE DAILY BALANCE OF ASSET(S)	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	19 59	0
(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.	
TIMOTHY PLAN 59-7016828	RATE OF 0.40% OF AVERAGE DAILY BALANCE OF ASSET(S)	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	19 59	0
(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.	
DOUBLELINE 333 S GRAND AVE FL 18 LOS ANGELES, CA 90071	RATE OF 0.15% OF AVERAGE DAILY BALANCE OF ASSET(S)	

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
CHARLES SCHWAB & CO., INC.	19 59	0

(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.
PARNASSUS 94-6579180	RATE OF 0.40% OF AVERAGE DAILY BALANCE OF ASSET(S)

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan SHANNON MEDICAL CENTER 401(K) SAVINGS AND RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SHANNON MEDICAL CENTER		
D Employer Identification Number (EIN) 75-2559845		

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	224439	375998
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	22526605	21408953
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	4865340	4827589
(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)	297222610	365955107
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	13656077	15656417

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	338495071	408224064
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	338495071	408224064

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)	8597129	
(B) Participants	2a(1)(B)	17983695	
(C) Others (including rollovers)	2a(1)(C)	2164525	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		28745349
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	366027	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		366027
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	13655378	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		13655378
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		47217177
c Other income	2c		2833022
d Total income. Add all income amounts in column (b) and enter total	2d		92816953

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	22459910	
(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)		22459910
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		55995
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)	520608	
(4) IQPA audit fees.....	2i(4)	16485	
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)	31140	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	3822	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		572055
j Total expenses. Add all expense amounts in column (b) and enter total	2j		23087960

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		69728993
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **FORVIS MAZARS, LLP**

(2) EIN: **44-0160260**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
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.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		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?		☒	
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?		☒	
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
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.			

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan SHANNON MEDICAL CENTER 401(K) SAVINGS AND RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SHANNON MEDICAL CENTER	D Employer Identification Number (EIN) 75-2559845	

Part I	Distributions
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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): 82-3967259		
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	

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.)
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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
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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
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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.
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10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11	a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12	Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

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) 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) 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)	14a 14b 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 b The corresponding number for the second preceding plan year	15a 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 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	16a 16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐	
19 If the total number of participants is 1,000 or more, complete lines (a) and (b): a Enter the percentage of plan assets held as: Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____% High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____% b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets: ☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more	
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: _____	

Part VII	IRS Compliance Questions
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21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No 21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2). ☒ Design-based safe harbor method ☐ "Prior year" ADP test ☐ "Current year" ADP test ☐ N/A 22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.	
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Shannon Medical Center 401(k) Savings and Retirement Plan

EIN 75-2559845 PN 001

**Independent Auditor's Report and Financial
Statements**

December 31, 2023 and 2022



Shannon Medical Center 401(k) Savings and Retirement Plan
Contents
December 31, 2023 and 2022

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Independent Auditor's Report

Retirement Committee of
Shannon Medical Center
401(k) Savings and Retirement Plan
San Angelo, Texas

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

We have performed audits of the financial statements of Shannon Medical Center 401(k) Savings and Retirement Plan (Plan), an employee benefit plan subject to the *Employee Retirement Income Security Act of 1974* (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 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 the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2023 and 2022, and for the years then ended, stating that the certified investment information, as described in *Note 3* to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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

independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

Our audits did not extend to the certified investment information, except for obtaining and reading the 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 Matters – Supplemental Schedule Required by ERISA

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

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

In our opinion:

- The form and content of the supplemental schedule, other than the information in the supplemental schedule 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 schedule 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).

Forvis Mazars, LLP

**Dallas, Texas
September 9, 2024**

Federal Employer Identification Number: 44-0160260

Shannon Medical Center 401(k) Savings and Retirement Plan
Statements of Net Assets Available for Benefits
December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
ASSETS		
Cash and cash equivalents	\$ 24,606,079	\$ 25,213,074
Investments at fair value	378,790,396	308,416,657
Receivables		
Notes receivable from participants	<u>4,827,589</u>	<u>4,865,340</u>
Total Receivables	<u>4,827,589</u>	<u>4,865,340</u>
Net Assets Available for Benefits	<u>\$ 408,224,064</u>	<u>\$ 338,495,071</u>

Shannon Medical Center 401(k) Savings and Retirement Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Additions		
Investment Income (Loss)		
Net appreciation (depreciation) in fair value of investments	\$ 50,050,199	\$ (75,733,261)
Interest and dividends on investments	13,655,378	12,662,280
	<u>63,705,577</u>	<u>(63,070,981)</u>
Interest Income on Notes Receivable from Participants	<u>366,027</u>	<u>293,876</u>
Contributions		
Participants	17,983,695	15,917,889
Employer	8,597,129	7,842,341
Rollovers	2,164,525	1,370,586
	<u>28,745,349</u>	<u>25,130,816</u>
Total additions	<u>92,816,953</u>	<u>(37,646,289)</u>
Deductions		
Benefits paid to participants	22,515,905	15,673,431
Administrative expenses	572,055	535,301
Total deductions	<u>23,087,960</u>	<u>16,208,732</u>
Net Increase (Decrease)	69,728,993	(53,855,021)
Net Assets Available for Benefits, Beginning of Year	<u>338,495,071</u>	<u>392,350,092</u>
Net Assets Available for Benefits, End of Year	<u><u>\$ 408,224,064</u></u>	<u><u>\$ 338,495,071</u></u>

Shannon Medical Center 401(k) Savings and Retirement Plan
Notes to Financial Statements
December 31, 2023 and 2022

Note 1. Description of the Plan

General

The following description of Shannon Medical Center 401(k) Savings and Retirement Plan (Plan) provides only general information. Participants should refer to the Plan Document for a more complete description of the Plan's provisions.

The Plan is a profit sharing and savings plan sponsored by Shannon Medical Center (Company or Employer) to encourage and assist eligible employees of the Company in adopting a regular program of savings to provide additional security for their retirement. The Plan originated as the Shannon Clinic Pretax Savings and Employee Profit Sharing Plan. The Plan was amended as of January 1, 1998, to adopt Shannon Health System as the primary sponsor, to make the Plan available for the Company's eligible employees, and to rename the Plan. The Plan was amended, again, as of November 1, 2012, to adopt Shannon Medical Center as the primary sponsor and to rename the Plan. The effective date of the Plan was September 1, 1975. The plan was amended and restated effective January 1, 2016, and amended effective April 1, 2021 to allow participants to make after-tax voluntary 401(k) contributions. The Plan is subject to the provisions of the *Employee Retirement Income Security Act of 1974* (ERISA).

Administration

The Retirement/Investment Committee (Committee), which is appointed by the Company, is responsible for the operation and administration of the Plan. At any time, the Committee consists of one or more members. The Company has the discretion to appoint or remove any member of the Committee at any time. The Committee has the full power to administer the Plan and apply all of its provisions on behalf of the Company. The Committee may also prescribe such reasonable rules and procedures as necessary to administer the Plan. Charles Schwab Trust Company (Schwab) is the custodian of the Plan and Milliman Inc. (Milliman) performs recordkeeping services.

Contributions

Effective March 1, 2000, employees of the Company became eligible to join the Plan on the first day of the month after completing three months of service.

The Plan allows participants to contribute up to 50% of their defined annual compensation, up to a maximum of \$22,500 and \$20,500 in 2023 and 2022, respectively. Catch-up contributions of \$7,500 and \$6,500 in 2023 and 2022, respectively, are allowed for participants aged 50 or older. Those contributions are made on a before-tax basis under the section 401(k) provisions of the Internal Revenue Code.

The Company makes matching contributions to the Plan from the first day of the month following completion of 15 months of service. The Company matches every dollar contributed up to 3% of participants defined compensation and for every dollar the participant contributes thereafter up to an additional 2% of participants defined compensation, the Company contributes \$0.50. The maximum match is 4% of participants defined compensation.

The net investment gain or loss, after adjustment for applicable expenses, if any, of each investment fund is allocated to each participant's account based on the ratio of the participant's account balance to the total of all participants' account balances.

Participant Investment Account Options

Each participant has the option of directing their contributions into any of the various investment options offered by the Plan and may change the allocation daily.

Shannon Medical Center 401(k) Savings and Retirement Plan
Notes to Financial Statements
December 31, 2023 and 2022

The Plan Document also includes an automatic deferral feature that once a participant meets the eligibility requirements, three percent (3%) of the participants pay will be automatically deducted and contributed to the Savings Plan as a before-tax contribution, unless the participant elects a different percentage or elects not to contribute.

Participant Accounts

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

Vesting

The participants' employee contribution accounts, Company matching accounts, and the earnings thereon are fully vested and nonforfeitable at all times.

The Company's discretionary contributions prior to January 1, 2014 become 20% vested after two years of service. The percentage vested increases in 20% increments for each year of service until reaching 100% after six years of service. A participant also becomes fully vested in his Company retirement contribution account upon: (a) retirement at or after age 65; (b) total and permanent disability; (c) death; or (d) termination of the Plan.

Terminated participants who incurred five consecutive one-year breaks in service forfeit any non-vested portions of the Company contributions. These forfeited amounts can be used to reduce future Company contributions.

Notes Receivable from Participants

The Plan allows loans to participants. The minimum loan amount is \$1,000 and the maximum loan amount is the lesser of 50% of the participants vested account balance (including Roth 401(k), if any) and \$50,000. The interest rate on loans is required to be a reasonable rate as determined by the Plan Administrator. The interest rates for outstanding loans at December 31, 2023 ranged from 5.25% to 10.5%. Loans are repaid through mandatory payroll deductions while a participant is an employee.

Terminated employees of Shannon Medical Center and Affiliates may repay outstanding loans by the end of the calendar quarter following the calendar quarter for which repayment is due with a single lump-sum payment via a cashier's check or money order. Loans not repaid within this period are considered to be a taxable distribution to the terminated employee.

Payment of Benefits

On termination of service due to death, total and permanent disability, or retirement, a participant may elect to receive either a lump-sum amount, a commercial annuity in the form of a single life annuity, or periodic installments over a certain period not to exceed the beneficiary's life expectancy, equal to the value of the participant's vested interest in his or her account. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.

Forfeited Accounts

At December 31, 2023 and 2022, forfeited non-vested accounts totaled \$11,780 and \$5,200, respectively. Also, in 2023 and 2022 employer contributions were reduced by \$51,913 and \$30,368, respectively, from forfeited non-vested accounts.

Note 2. Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

Investments are reported at fair value. Quoted market prices, if available, are used to value investments. Common stocks are valued at the closing price reported on the active market on which the individual securities are traded. Preferred stocks are valued at the closing price reported on the active market on which the individual securities are traded. Unit investment trusts are valued at the net asset value of the underlying investments held at year end. Mutual funds are valued at the net asset value (NAV) of shares held by the Plan at year end.

Notes Receivable from Participants

Notes receivable from participants are reported at unpaid principal balance plus accrued but unpaid interest. The accrual of interest on loans is discontinued at the time the loan is 90 days past due unless the credit is well-secured and in process of collection. Past-due status is based on contractual terms of the loan. In all cases, loans are placed on nonaccrual or charged off at an earlier date if collection of principal or interest is considered doubtful.

All interest accrued but not collected for loans placed on nonaccrual or charged off is reversed against interest income. The interest on these loans is accounted for on the cash-basis or cost-recovery method, until qualifying for return to accrual. Loans are returned to accrual status when all the principal and interest amounts contractually due are brought current and future payments are reasonably assured.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

At the discretion of the Company, the Plan's administrative expenses are paid by the Company or from Plan assets. During fiscal years 2023 and 2022, no administrative expenses were paid by the Company. The Plan will not be required to reimburse the Company for the administrative expenses paid on its behalf.

Note 3. Certification of Plan Custodian

The Plan Administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Schwab, a qualified institution and the trustee of the Plan, has certified the following information included in the accompanying financial statements and supplemental schedule is complete and accurate:

- Investments and notes receivable from participants as shown in the statements of net assets available for benefits as of December 31, 2023 and 2022.

Shannon Medical Center 401(k) Savings and Retirement Plan
Notes to Financial Statements
December 31, 2023 and 2022

- Investment income (loss) and interest income from notes receivable from participants as shown in the statements of changes in net assets available for benefits for the years ended December 31, 2023 and 2022.
- Investment information and notes receivable from participants included in the accompanying schedule of assets (held at end of year) as of December 31, 2023.

The Plan's independent auditors did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedule.

Note 4. Related-Party and Party-in-Interest Transactions

Party-in-interest transactions include those with fiduciaries or employees of the Plan, any person who provides services to the Plan, an employer whose employees are covered by the Plan, an employee organization whose members are covered by the Plan, a person who owns 50% or more of such an employer or employee association or relatives of such persons.

Certain Plan investments are shares of mutual funds managed by Schwab. Schwab is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees incurred by the Plan for the investment management services are included in net appreciation (depreciation) in fair value of the investment, as they are paid through revenue sharing, rather than a direct payment. The Company directly pays any other fees related to the Plan's operations.

During fiscal year 2023 and 2022, the Plan paid \$572,055 and \$535,301, respectively, in administrative expenses, which are included in the accompanying statements of changes in net assets available for plan benefits as administrative expenses. Participant accounts are charged with an allocation of administrative expenses paid by the Plan. The Company provides certain administrative services at no cost to the Plan.

Note 5. Disclosures About Fair Value of Plan Assets

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value measurements must maximize the use of observable inputs and minimize the use of unobservable inputs. The hierarchy comprises three levels of inputs that may be used to measure fair value:

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

Shannon Medical Center 401(k) Savings and Retirement Plan
Notes to Financial Statements
December 31, 2023 and 2022

Recurring Measurements

The following table presents the fair value measurements of assets recognized in the accompanying statements of net assets available for benefits measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall at December 31, 2023 and 2022:

Fair Value Measurements Using Quoted Prices				
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
December 31, 2023				
Common stock	\$ 4,230,845	\$ 4,230,845	\$ -	\$ -
Mutual funds	371,003,364	371,003,364	-	-
Government and Agency Obligations	99,859	-	99,859	-
Preferred stock	46,578	-	46,578	-
Options	(35,707)	-	-	-
Other	1,591	-	-	-
	<u>375,346,530</u>	<u>\$ 375,234,209</u>	<u>\$ 146,437</u>	<u>\$ -</u>
Unit investment trusts ^(A)	<u>3,443,866</u>			
Total investments	<u>\$ 378,790,396</u>			

Fair Value Measurements Using Quoted Prices				
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
December 31, 2022				
Common stock	\$ 3,828,000	\$ 3,828,000	\$ -	\$ -
Mutual funds	301,231,183	301,231,183	-	-
Government and Agency Obligations	96,203	-	96,203	-
Preferred stock	61,049	-	61,049	-
Other	16,259	-	-	-
	<u>305,232,694</u>	<u>\$ 305,059,183</u>	<u>\$ 157,252</u>	<u>\$ -</u>
Unit investment trusts ^(A)	<u>3,183,963</u>			
Total investments	<u>\$ 308,416,657</u>			

Shannon Medical Center 401(k) Savings and Retirement Plan
Notes to Financial Statements
December 31, 2023 and 2022

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

The following is a description of the valuation methodologies and inputs used for assets measured at fair value on a recurring basis and recognized in the accompanying statements of net assets available for benefits, as well as the general classification of such assets pursuant to the valuation hierarchy. There have been no significant changes in the valuation techniques during the years ended December 31, 2023 and 2022. The Plan had no liabilities measured at fair value on a recurring basis. In addition, the Plan had no assets or liabilities measured at fair value on a nonrecurring basis. For assets classified within Level 3 of the fair value hierarchy, the process used to develop the reported fair value is described below.

Investments

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

Investments Measured Using the Net Asset Value per Share Practical Expedient

The following table summarizes investments for which fair value is measured using the net asset value per share practical expedient as of December 31, 2023 and 2022. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

December 31, 2023				
	Fair Value	Unfunded Commitment	Redemption Frequency	Redemption Notice Period
Unit investment trusts (A)	\$ 3,443,866	\$ -	Daily	1 Day
December 31, 2022				
	Fair Value	Unfunded Commitment	Redemption Frequency	Redemption Notice Period
Unit investment trusts (A)	\$ 3,183,963	\$ -	Daily	1 Day

(A) This category includes investments in hedge funds that take both long and short positions, primarily in U.S. common stocks. Management of the funds has the ability to shift investments among differing investment strategies.

Note 6. Plan Termination

Although it has not expressed any intent 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 of ERISA. In the event of Plan termination, participants would become 100% vested in their employer contributions.

Note 7. Tax Status

Effective January 1, 2016, the Plan was amended and restated and was submitted to the IRS for an updated ruling. The Plan obtained its latest determination letter on January 25, 2017, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code through its amendment dated December 1, 2015.

Accounting principles generally accepted in the United States of America require management to evaluate tax positions taken by the plan and recognize a tax liability if the plan has taken an uncertain position that more likely than not would 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. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2017.

Note 8. Risks and Uncertainties

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

Note 9. Subsequent Events

Subsequent events have been evaluated through September 9, 2024, which is the date the financial statements were available to be issued.

Supplemental Schedule

Shannon Medical Center 401(k) Savings and Retirement Plan
EIN 75-2559845 PN 001
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2023

Identity of Issuer	Description of Investment	Current Value
Cash & Cash Equivalents		
* Schwab Bank Savings	Money Market Deposit	\$ 21,408,953
Un-Invested Cash	Cash	375,998
Cash	Cash	1,366,327
CASH EQUIVALENTS	Cash	537,633
CASH EQUIVALENTS - INT BEARING	Cash	720,443
CASH EQUIVALENTS - DISCOUNTED	Cash	196,725
Common Stock		
AT & T INC	558,611 shares	9,373
ABBOTT LABORATORIES	400,000 shares	44,028
ABENGOA YIELD PLC	98,000 shares	2,107
ADVANCED MICRO DEVICES	442,000 shares	65,155
ADYEN N V	90,000 shares	1,159
AES CORP	34,000 shares	655
AFFIRM HLDGS INC	100,000 shares	4,914
AGNICO EAGLE MINES LTD	1,549 shares	84,963
AIR CANADA INC	213,000 shares	3,005
AIRBNB INC	101,000 shares	13,750
ALBEMARLE CORP	116,000 shares	16,760
ALIBABA GROUP HOLDIN	200,000 shares	15,502
ALPHABET INC.	500,000 shares	69,845
ALPHABET INC	100,000 shares	14,093
ALTAMIRA THERAPEUTIC	23,000 shares	80
ALTERYX INC	125,000 shares	5,895
ALTRIA GROUP INC	50,050 shares	2,019
AMAZON COM INC	485,000 shares	73,691
AMEREN CORP	246,698 shares	17,846
AMERN EAGLE OUTFITRS INC	1,062 shares	22,482
AMGEN INCORPORATED	272,154 shares	78,386
APPIAN CORPORATION	75,000 shares	2,825
APPLE INC	3,003 shares	578,252
ARA VIVE INC	100,000 shares	12
ARCHER DANIELS MIDLAND CO	32,525 shares	2,349
ARES CAPITAL CORP	1,475 shares	29,549
ARISTA NETWORKS INC	48,000 shares	11,304
ATLASSIAN CORP	57,000 shares	13,558
AUTODESK	27,000 shares	6,574
AUTONATION INC	25,000 shares	3,755
B C E INC NEW	3,000 shares	118
BANDWIDTH INC	145,000 shares	2,098
BANK OF AMERICA CORP	230,000 shares	7,744
BANK OF NOVA SCOTIA	4,000 shares	195
BARRICK GOLD CORP F	700,000 shares	12,663
BELO SUN MNG CORP	18,518 shares	664
BERKSHIRE HATHAWAY B	140,000 shares	49,932
BEYOND MEAT INC	150,000 shares	1,335
BHP BILLITON LTD F	205,592 shares	14,044
BILIBILI INC	180,000 shares	2,191
BLACKSTONE GROUP INC	120,000 shares	15,710
BLUE OWL CAP CORP	1,751 shares	25,839
BOEING CO	66,000 shares	17,204
BOSTON BEER CLASS A	10,000 shares	3,456

Shannon Medical Center 401(k) Savings and Retirement Plan
EIN 75-2559845 PN 001
Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)
December 31, 2023

Identity of Issuer	Description of Investment	Current Value
Common Stock (Continued)		
BP PLC F	1,094 shares	\$ 38,741
BR AMERN TOBACCO PLC	521,399 shares	15,272
BRIGHTSPIRE CAPITAL	1,236 shares	9,196
BROADCOM LIMITED	6,000 shares	6,698
BROOKFILED ASSET MAN	300,000 shares	12,051
BUNGE GLOBAL SA	20,000 shares	2,019
B2GOLD CORP	2,811 shares	8,883
CABOT OIL & GAS CL A	107,000 shares	2,731
CALAMOS DYNAMIC CONV	420,587 shares	8,319
CALITHERA BIOSCIENCE	33,000 shares	1
CALLON PETROLEUM CO	100,000 shares	3,240
CAMBER ENERGY INC	5,000 shares	1
CAPRI HOLDINGS LTD	170,000 shares	8,541
CARLISLE COS INC	56,000 shares	17,496
CARVANA CO	100,000 shares	5,294
CATERPILLAR INC	224,000 shares	66,230
CENTERPOINT ENERGY INC	46,000 shares	1,314
CERES VENTURES INC	70,000 shares	0
* CHARLES SCHWAB CORPORATION	188,279 shares	12,954
CHEVRON CORPORATION	61,968 shares	9,243
CISCO SYSTEMS INC	200,000 shares	10,104
CLEAN ENERGY FUELS CORP	535,000 shares	2,049
CLEARWAY ENERGY INC	126,000 shares	3,223
CLOUDFLARE INC	95,000 shares	7,910
COCA COLA COMPANY	300,000 shares	17,679
COMMERCIAL METALS CO	139,000 shares	6,956
COMPASS PATHWAYS ADR	165,000 shares	1,444
CONOCOPHILLIPS	34,000 shares	3,946
CONTANGO OIL & GAS C	324,641 shares	4,289
CORTEVA INC	12,000 shares	575
COSTCO WHSL CORP NEW	32,323 shares	21,336
CRISPR THERAPEUTICS	56,000 shares	3,506
CROWDSTRIKE HLDGS IN	89,000 shares	22,723
CSX CORP	34,000 shares	1,179
CUMMINS ENGINE INC	60,000 shares	14,374
CURIOSITYSTREAM INC NEW	200,000 shares	108
CVS HEALTH CORPORATION	122,750 shares	9,692
CXAPP INC	500,000 shares	645
CYBERARK SOFTWARE LTD F	112,000 shares	24,534
D R HORTON INC	53,000 shares	8,055
DANIMER SCIENTIFIC I	55,000 shares	56
DARLING INTL INC	16,000 shares	797
DATADOG INC	100,000 shares	12,138
DEERE & CO	10,000 shares	3,999
DELTA AIR LINES INC	122,000 shares	4,908

Shannon Medical Center 401(k) Savings and Retirement Plan
EIN 75-2559845 PN 001
Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)
December 31, 2023

Identity of Issuer	Description of Investment	Current Value
Common Stock (Continued)		
DEVON ENERGY CP NEW	210,110 shares	\$ 9,518
DIAMONDBACK ENERGY	42,000 shares	6,513
DOCUSIGN INC	25,000 shares	1,486
DOLLAR GENERAL CORP	18,000 shares	2,447
DOW HOLDINGS INC	15,000 shares	823
DRAFTKINGS INC NEW	1,100 shares	38,775
EAGLE POINT CREDIT CF	1,563 shares	14,847
EASTMAN CHEMICAL CO	30,000 shares	2,695
EDWARDS LIFESCIENCES CP	1,031 shares	78,614
ELASTIC N V	20,000 shares	2,254
ENBRIDGE INC	335,000 shares	12,067
ENTERGY CORP	36,000 shares	3,643
EQUINOR A S A	1,500 shares	47,460
EQUINOX GOLD CORP	1,054 shares	5,154
ETSY INC	100,000 shares	8,105
EVERGY INC	7,000 shares	365
EXTRA SPACE STORAGE INC	30,000 shares	4,810
EXXON MOBIL CORP	941,588 shares	94,140
FASTLY INC	356,000 shares	6,337
FIBROGEN INC	500,000 shares	443
FIVERR INTERNTNL LTD	222,000 shares	6,043
FLOWERS FOODS INC	51,000 shares	1,148
FMC CORPORATION	10,000 shares	631
FORTINET INC	37,000 shares	2,166
FORTUNA SILVER MINES	720,000 shares	2,779
FRANCO NEVADA CORP	73,000 shares	8,089
FREEPORT MCMORAN INC	58,000 shares	2,469
FULGENT GENETICS INC	296,000 shares	8,557
GARRETT MOTION INC	1,000 shares	10
GE HEALTHCARE TECHNOLOGI	210,254 shares	16,257
GENERAC HOLDINGS INC	37,000 shares	4,782
GENERAL DYNAMICS CORP	47,000 shares	12,204
GENERAL ELECTRIC CO	332,617 shares	42,452
GENERAL MOTORS CO	200,501 shares	7,202
GOODRX HLDGS INC	272,000 shares	1,822
GRAYSCALE DIGITAL	88,000 shares	1,528
HANNA CAPITAL CORP	7,000 shares	0
HEALTHIER CHOICES MA	1,000,000 shares	-
HF SINCLAIR CORP	85,000 shares	4,723
HIGHPEAK ENERGY INC	5,494 shares	78,235
HOME DEPOT INC	80,000 shares	27,724
HOWMET AEROSPACE INC	87,000 shares	4,708
HUBSPOT INC	33,000 shares	19,158
HUNT J B TRANS SVCS INC	18,000 shares	3,595
HUNTSMAN CORP	90,000 shares	2,262

Shannon Medical Center 401(k) Savings and Retirement Plan
EIN 75-2559845 PN 001
Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)
December 31, 2023

Identity of Issuer	Description of Investment	Current Value
Common Stock (Continued)		
IMPERIAL PETROLEUM I	51,000 shares	\$ 135
INFOSYS TECH SPON ADR	104,000 shares	1,912
INTERNATIONAL PAPER CO	333,000 shares	12,038
INVITAE CORP	157,000 shares	98
INVITATION HOMES INC	213,263 shares	7,274
IONQ INC	600,000 shares	7,434
IRON MOUNTAIN INC NEW	121,532 shares	8,505
J M SMUCKER CO	20,000 shares	2,528
JP MORGAN CHASE & CO	161,810 shares	27,524
JUNIPER NETWORKS INC	126,920 shares	3,742
KENNA METAL INC	69,000 shares	1,780
KINROSS GOLD CORP NEW	100,000 shares	605
KINSALE CAPITAL GROU	11,074 shares	3,709
KODIAK ENERGY INC	100,000 shares	-
KONTOOR BRANDS INC	3,000 shares	187
KRATOS DEFENSE & SEC SOLUTIO	665,000 shares	13,493
LADDER CAP CORP CL A	217,000 shares	2,498
LEMONADE INC	485,000 shares	7,823
LENNAR CORP CLASS A	35,353 shares	5,269
LIBERTY ALL STAR EQUITY	778,483 shares	4,967
LIVE OAK BANCSHARES	138,209 shares	6,289
LOCKHEED MARTIN CORP	20,000 shares	9,065
LOGITECH INTL S A NEW	38,000 shares	3,612
LOWES COMPANIES	203,189 shares	45,220
LULULEMON ATHLETICA INC	15,000 shares	7,669
LUMINAR TECHNOLOGIES	700,000 shares	2,359
LYONDELLBA SELL INDS	59,000 shares	5,610
M & T BANK CORPORATION	9,499 shares	1,302
M K S INSTRUMENTS INC	28,000 shares	2,880
MAIN STR CAP CORP	155,084 shares	6,704
MARATHON OIL CORP	202,617 shares	4,895
MARVELL TECH GROUP	533,307 shares	32,164
MASIMO CORP	31,000 shares	3,634
MASTERCARD INC	24,366 shares	10,393
MATCH GROUP INC NEW	95,000 shares	3,468
MATECH CORP CL A	2,000 shares	-
MCCORMICK & CO INC	23,000 shares	1,574
MEDICAL PROPERTIES TRUST	1,527 shares	7,497
MEDTRONIC PLC	146,000 shares	12,027
MERCADOLIBRE INC	4,000 shares	6,286
META POWER INTL NEW	7,049 shares	-
MICRON TECHNOLOGY INC	205,714 shares	17,556
MICROSOFT CORP	104,148 shares	39,164
MONGODB INC	10,000 shares	4,089

Shannon Medical Center 401(k) Savings and Retirement Plan
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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)
December 31, 2023

Identity of Issuer	Description of Investment	Current Value
Common Stock (Continued)		
MOSAIC CO	632,000 shares	\$ 22,581
NASDAQ OMX GROUP INC	50,000 shares	2,907
NEAR INTELLIGENCE IN	50,000 shares	0
NETFLIX INC	15,000 shares	7,303
NETLIST INC	19,908 shares	37,427
NEW MEDIA INSIGHT GR	250,000 shares	-
NEW PAC METALS CORP	1,166 shares	2,227
NEXTERA ENERGY INC	100,761 shares	6,120
NISOURCE INC	19,000 shares	504
NORTHWESTERN CORP NEW	7,000 shares	356
NOVO INTEGRATED SCIE	10,000 shares	8
NU SKIN ENTERPRISES CL A	18,000 shares	350
NUCOR CORP	206,840 shares	35,998
NVIDIA CORP	232,740 shares	115,258
OCCIDENTAL PETROL CO	353,000 shares	21,078
OCCIDENTAL PETROL 27 WTS	38,000 shares	1,479
OCULAR THERAPEUTIX I	200,000 shares	892
OKTA INC	104,000 shares	9,415
ONE GROUP HOSPTLTY	391,000 shares	2,393
ONEOK INC NEW	111,000 shares	7,794
OPENDOOR TECHNOLOGIE	660,000 shares	2,957
ORAMED PHARMA NEW	45,000 shares	104
ORION OFFICE REIT IN	6,000 shares	34
OSISKO MNG INC	3,636 shares	7,345
OUTSET MED INC	40,000 shares	216
OXFORD LANE CAPITAL CORP	3,045 shares	15,043
PAN AMERICAN SILVER CP F	1,000 shares	16,330
PARK OHIO HOLDINGS	33,000 shares	890
PAYCOM SOFTWARE INC	30,135 shares	6,230
PAYPAL HLDGS INC	100,000 shares	6,141
PBF ENERGY INC	46,000 shares	2,022
PEMBINA PIPELINE CORP F	4,000 shares	138
PHILIP MORRIS INTL INC	102,715 shares	9,663
PHILLIPS 66	24,000 shares	3,195
PINTEREST INC	416,000 shares	15,409
PIONEER NATURAL RES CO	36,000 shares	8,096
PLAYA HOTELS & RES	658,000 shares	5,692
POLARIS INDUSTRIES INC	47,000 shares	4,454
QUALCOMM INC	259,559 shares	37,540
RAYTHEON TECHNOLOGIES CO	86,890 shares	7,311
REALTY INCOME CORPORATION	84,890 shares	4,874
RECURSION PHARMACEUT	225,000 shares	2,219
REGENERON PHARMACEUTICALS INC	7,000 shares	6,148
RESIDEO TECHNOLOGIES	3,000 shares	56
REVELATION BIOSCIENC	4,000 shares	2

Shannon Medical Center 401(k) Savings and Retirement Plan
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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)
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Identity of Issuer	Description of Investment	Current Value
Common Stock (Continued)		
ROYAL GOLD INC	900,000 shares	\$ 108,864
ROYALTY PHARMA PLC	500,000 shares	14,045
S & P GLOBAL INC	10,000 shares	4,405
SACHEM CAP CORP	2,811 shares	10,515
SALESFORCE COM	80,000 shares	21,051
SANFILIPPO JOHN B & SON INC	24,000 shares	2,473
SCHRODINGER INC	96,000 shares	3,437
SEA LIMITED F	73,000 shares	2,957
SEABRIDGE RESOURCES INC	300,000 shares	3,639
SENTINELONE INC	4,000 shares	110
SERVICE NOW INC	5,000 shares	3,532
SHELL PLC	1,000 shares	65,800
SHOPIFY INC	180,000 shares	14,022
SILK ENERGY LTD	120,000 shares	-
SILVERCREST METALS I	500,000 shares	3,275
SNOWFLAKE INC	330,000 shares	65,670
SOFI TECHNOLOGIES IN	150,000 shares	1,493
SOUNDHOUND AI INC	1,000 shares	2,120
SOUTHERN CO	18,416 shares	1,291
SOUTHWESTERN ENERGY CO	700,000 shares	4,585
SPARTANNASH CO	361,000 shares	8,285
SPOTIFY TECHNOLOGY S	10,000 shares	1,879
SPRUCE BIOSCIENCES I	100,000 shares	293
SQUARE INC	44,000 shares	3,403
STARBUCKS CORP	104,529 shares	10,036
STELLANTIS N V	200,000 shares	4,664
SUN LIFE FINANCIAL INC F	6,000 shares	311
SYLVAMO CORP	33,000 shares	1,621
SYSCO CORP	15,000 shares	1,097
TESLA MOTORS INC	1,147 shares	285,007
TEVA PHARMACEUTICAL INDUSTRIES	500,000 shares	5,220
TEXAS ROADHOUSE INC	13,000 shares	1,589
THE TRADE DESK INC	300,000 shares	21,588
TINCORP METALS INC	152,000 shares	37
TOREX GOLD RESOURCES	723,000 shares	7,978
TORONTO DOMINION BK ONT	295,000 shares	19,063
TRACTOR SUPPLY CO	10,000 shares	2,150
TRINSEO PLC	29,000 shares	243
TRIPADVISOR INC	100,000 shares	2,153
TRONOX HOLDINGS PLC	137,000 shares	1,940
TRUIST FINL CORP	220,000 shares	8,122
TWILIO INC	20,000 shares	1,517
UGI CORP NEW	87,000 shares	2,140
UNICO INC ARIZONA NEW	10,000 shares	-
UNION PACIFIC CORP	194,145 shares	47,686

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December 31, 2023

Identity of Issuer	Description of Investment	Current Value
Common Stock (Continued)		
UNITEDHEALTH GROUP INC	74,590 shares	\$ 39,269
UPBOUND GROUP INC	49,000 shares	1,665
UPSTART HLDGS INC	100,000 shares	4,086
VF CORPORATION	12,000 shares	226
VALERO ENERGY CORP NEW	199,348 shares	25,915
VEEVA SYSTEMS INC	8,000 shares	1,540
VERIZON COMMUNICATN	478,199 shares	18,028
VICTORIA GOLD CORP	1,041 shares	5,538
VILLAGE SUPER MKT CL A	40,000 shares	1,049
VINCO VENTURES INC	6,000 shares	0
VISA INC CL A	80,602 shares	20,985
VOYAGER DIGITAL LTD	230,000 shares	0
WAL-MART STORES INC	145,000 shares	22,859
WALKER & DUNLOP INC	83,000 shares	9,214
WARNER BROTHERS DISC	1,000 shares	11,380
WHEATON PRECIOUS MET	2,200 shares	108,548
WIX COM LTD	9,000 shares	1,107
ZEBRA TECH CORPCL A	17,000 shares	4,647
ZIM INTEGRATED SHIPP	240,000 shares	2,369
ZOOM VIDEO COMMUNICA	59,000 shares	4,243
ZSCALER INC	100,000 shares	22,156
10X GENOMICS INC	17,000 shares	951
3M COMPANY	110,000 shares	12,025

Shannon Medical Center 401(k) Savings and Retirement Plan
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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)
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Identity of Issuer	Description of Investment	Current Value
Mutual Funds		
AMERICAN FD 2055 TARGET DATE RET R6	5,723 units	\$ 135,352
AMERICAN FD 2060 TARGET DATE RTRMT R6	11,112 units	178,021
AMERICAN FD 2065 TARGET RTRMT R6	1,575 units	24,480
AMERICAN FDS TRGT DATE RET 2015 R6	12,002 units	143,063
AMERICAN FDS TRGT DATE RET 2020 R6	2,658 units	34,630
AMERICAN FDS TRGT DATE RET 2025 R6	18,111 units	265,330
AMERICAN FDS TRGT DATE RET 2030 R6	21,224 units	344,254
AMERICAN FDS TRGT DATE RET 2035 R6	96,267 units	1,699,112
AMERICAN FDS TRGT DATE RET 2045 R6	11,593 units	221,073
AMERICAN FDS TRGT DATE RET 2050 R6	16,448 units	308,392
AMERICAN FUNDS TRGT DATE RET 2040 R6	125,146 units	2,325,209
DODGE & COX STOCK I	190,149 units	46,310,858
FIDELITY MID CAP INDEX	617,239 units	18,486,299
FIDELITY SMALL CAP INDEX	1,213,333 units	30,381,846
FIDELITY US BOND INDEX FD	4,353,719 units	45,409,294
FIDELITY 500 INDEX FD	360,275 units	59,621,861
MAINSTAY WINSLOW LARGE CAP GWTH R1 4	6,004,392 units	60,644,363
MFS INTL DIVERSIFICATION CL R3 5,686,462.22	301,331 units	6,550,932
MFS MID CAP VALUE FD CL R6 2,544,074.72	94,079 units	2,896,696
PIMCO ALL ASSET FUND INSTL 9,349,092.23	1,298,631 units	14,297,930
VANGUARD DEVELOPED MKTS INDEX INST 39.	3,591,909 units	55,423,158
VANGUARD MID CAP VALINDEX ADMIRAL 4.4	67,867 units	5,095,422
VANGUARD SHORT TERM INV GRADE INSTL 2.	1,481,675 units	15,157,532
ABERDEEN GLOBAL PREMIER	1,685 units	6,538
ANNALY CAPITAL MGMT	727,000 units	14,082
BARON GROWTH FUND	12,937 units	1,238
BLACKROCK CAP & INCOME STRATEGY	308,607 units	5,864
BLACKROCK GLOBAL ENERGY	244,103 units	3,039
CALAMOS STRGC TOT RET FD	546,110 units	8,121
CAPITAL SOUTHWEST CO	975,995 units	23,131
COHEN & STEERS QUALITY INCOME	986,060 units	12,069
DFA GLBL REAL ESTATE SEC PORT INST	11,327 units	116,326
DFA INTL CORE EQTY PORT INSTL	4,908 units	75,183
DFA US CORE EQTY 2 PORT INSTL	3,926 units	127,472
DOUBLELINE TOTAL RETURNBD FD CL I	46,898 units	414,581
EATON VANCE TAX-MANAGED BUY ETF	5,608 units	69,148
EQUINIX INC NEW	75,000 units	60,404
ESSEX PROPERTY TRUST	65,000 units	16,116
FAIRHOLME FUND	1,954 units	70,644
JANUS HENDERSON MID CAP VALUE	4,802 units	72,467
JENSEN QUALITY GROWTH FD CL J	842,054 units	49,824
PARNASSUS CORE EQTY FD INV	14,150 units	780
PIMCO CORPORATE OPPTY FD	1,324 units	17,536
PIMCO DYNAMIC INCOME CF	842,196 units	15,117

Shannon Medical Center 401(k) Savings and Retirement Plan
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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)
December 31, 2023

Identity of Issuer	Description of Investment	Current Value
Mutual Funds (Continued)		
PROLOGIS INC.REIT	163,384 units	\$ 21,779
REAVES UTILITY INCOME FD	458,803 units	12,268
ROYCE VALUE TRUST INC	820,000 units	11,939
* SCHWAB S&P 500 INDEX FUND - SELECT S	17,189 units	1,256,543
* SCHWAB SELECT LARGE CAP GROWTH	2,400 units	50,825
* SCHWAB TARGET 2030 INDEX	874,091 units	12,736
* SCHWAB TARGET 2040 INDEX FUND	642,474 units	10,164
* SCHWAB TARGET 2045 FUND	686,041 units	10,346
* SCHWAB US LARGE CAP GROWTH INDEX FD	100,395 units	8,995
TEKIA HEALTHCARE INV	804,501 units	13,331
TEKLA HEALTHCARE OPPORTUNIT	512,342 units	9,279
TIMOTHY PLAN CONSRV GWTH A	198,181 units	1,986
TIMOTHY PLAN DEFENSIVE STRAT A	331,747 units	4,465
TIMOTHY PLAN FIXED INCM FD CL A	968,592 units	8,930
TIMOTHY PLAN ISRAEL COM VALUES A	437,203 units	9,020
TIMOTHY PLAN LARGE MID CAP VALUE A	126,382 units	2,803
TIMOTHY PLAN LG MIDCAP GROWTH A	275,382 units	3,068
VANGUARD DIVIDEND GROWTH FUND INV	363,088 units	13,511
VANGUARD HEALTH CARE IND FD ADM	1,516 units	190,173
VANGUARD INFLATION PROTECTED SEC FD	1,946 units	22,823
VANGUARD INTL GROWTH ADMIRAL CLASS	1,733 units	176,452
VANGUARD INTL GROWTH PORTFOLIO INV	868,666 units	27,815
VANGUARD MID-CAP GROWTH INDEX ADMIR	1,573 units	148,700
VANGUARD SHORT TERM BD INDEX FD ADM	7,008 units	70,784
VANGUARD SMALL CAP GROWTH INDEX ADM	1,462 units	124,223
VANGUARD STRATEGIC SMALL CAP EQUITY	300,969 units	11,262
VANGUARD TOTAL BOND MKT INDEX ADM	4,756 units	46,183
VANGUARD U S GROWTH FUND INV	2,182 units	123,562
VANGUARD US GROWTH ADM	7,754 units	1,137,489
VANGUARD WELLESLEY INCOME FUND INV	6,814 units	169,998
VANGUARD 500 INDEX F	290,067 units	127,627
VIRTUS SEIX TOTAL RETURN BOND FUND	1,245 units	11,853
XAI OCTGON FLOAT RTE ALT	2,471 units	17,646

Shannon Medical Center 401(k) Savings and Retirement Plan
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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)
December 31, 2023

Identity of Issuer	Description of Investment	Current Value
Preferred Stock		
CHIMERA INVESTME 8%	485,000 units	\$ 11,305
LADENBURG THALM 7.25	500,000 units	9,375
LADENBURG THALM 7.75	450,000 units	8,438
LADENBURG THALMA 8%	550,000 units	8,085
LADENBURG THALMA 6.5	500,000 units	9,375
Unit Investment Trusts		
AMPLFY YLDSHR CWP DV	19,307 units	706
ARK INNOVATION ETF	579,709 units	30,359
* CHARLES SCHWAB US MC ETF	1,600 units	120,512
* CHARLES SCHWAB US REIT ETF	2,127 units	44,049
DIMENSIONAL US CORE EQUITY 2 ETF	2,000 units	58
FIDELITY MSCI ENERGY INDX ETF	126,000 units	2,903
INVESTCO QQQ TRUST	14,000 units	5,733
INVESTCO RUSSELL 1000 DYNAMIC	320,000 units	16,451
INVESTCO S&P 500 EQUAL WEIGHT ETF	100,836 units	15,912
INVESTCO S&P 500 GARP ETF	185,000 units	18,137
ISHARES GLOBAL CLEAN ENERGY ETF IV	313,000 units	4,873
ISHARES US AEROSPACE DEFENSE ETF	129,646 units	16,413
ISHARES 20 PLS YR TR	165,452 units	4,545
JPMORGAN EQUITY PREMIUM INCOME ETF	12,327 units	678
KFA MOUNT LUCAS INDE	1,350 units	38,907
PACER US CASH COWS 100 ETF	50,000 units	2,600

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)
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Identity of Issuer	Description of Investment	Current Value
Unit Investment Trusts (Continued)		
PROSHARE SHORT 20+ YEAR TREASURY ETF	0 units	\$ 8
PROSHARES ULTRAPRO E	93,000 units	6,915
PROSHARES ULTRAPRO Q	225,092 units	11,412
RETURN STACK BND MANGD FUTR ETF	155,000 units	2,674
* SCHWAB EMERGING MARKETS EQUITY ETF	1,225 units	30,365
* SCHWAB INTERNATIONAL EQUITY ETF	1,078 units	39,860
* SCHWAB US BROAD MARKET ETF	858,864 units	47,813
* SCHWAB US DIVIDEND EQUITY ETF	1,317 units	100,277
* SCHWAB US LARGE CAP ETF	248,533 units	14,017
* SCHWAB US LARGE CAP GROWTH ETF	5,082 units	421,585
* SCHWAB US LARGE CAP VALUE ETF	1,334 units	93,494
* SCHWAB US SMALL CAP ETF	1,428 units	67,480
* SCHWAB US TIPS ETF	220,162 units	11,492
* SCHWAB 1000 INDEX ETF	2,139 units	98,502
SELECT SECTOR UTI SELECT SPDR ETF	761,000 units	48,194
SIMPLIFY VOLATILITY	239,000 units	5,444
SPDR S&P BIOTECH ETF IV	45,008 units	4,019
SPDR S&P 500 ETF	1,882 units	894,643
TIMOTHY PLAN	429,331 units	11,354
TIMOTHY PLAN HIGH	341,117 units	11,296
TIMOTHY PLAN US LARG	328,489 units	12,552
US TREASURY 30 YEAR	70,000 units	3,314
VANECK MORNINGSTAR WIDE MOAT ETF	100,000 units	8,487
VANGUARD DIVIDEND APPRECIATION ETF	174,472 units	29,730
VANGUARD EXTENDED DURATION ETF	473,858 units	38,397
VANGUARD HIGH DIVIDEND YIELD ETF	82,411 units	9,200
VANGUARD INFORMATION TECHNOLOGY ETF	1,820 units	880,653
VANGUARD MEGA CAP GROWTH ETF	248,050 units	64,371
VANGUARD S&P SMALL CAP 600 VALUE ETF	24,712 units	2,187
VANGUARD S&P 500 ETF	5,182 units	2,263
VANGUARD SMALL CAP GROWTH ETF	127,041 units	30,715
VANGUARD TOTAL INTERNATIONAL STK ETF	200,000 units	11,592
VANGUARD TOTAL STOCK MARKET ETF	1,000 units	237
VANGUARD TOTAL WORLD STOCK ETF	770,000 units	79,218
VICTORYSHARES FREE C	132,000 units	3,741
WISDOMTREE FLOATING RTE TREAS ETF IV	459,000 units	23,060
YIELDMAX TSLA OPT IN	39,000 units	465
Gov't and Agency Obligations		
US TREASU NT 0.125%0	100,000 units	99,859

Shannon Medical Center 401(k) Savings and Retirement Plan
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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)
December 31, 2023

Identity of Issuer	Description of Investment	Current Value
Other Assets		
ARBOR REALTY TRUST	104,797	\$ 1,591
Options		
ABT 240119000085000	(4,000)	(10,097)
ALB 260116000110000	(1,000)	(5,874)
CAT 240119000190000	(1,000)	(10,643)
KO 260116C00045000	(3,000)	(4,779)
LOW 240119000180000	(1,000)	(4,314)
* Participant Loans		
	Various maturity dates through 2037; interest rates from 5.25% to 10.5%	4,827,589
		<u>\$ 408,224,064</u>
* Party-in-interest		

Shannon Medical Center 401(k) Savings and Retirement Plan
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Identity of Issuer	Description of Investment	Current Value
Cash & Cash Equivalents		
* Schwab Bank Savings	Money Market Deposit	\$ 21,408,953
Un-Invested Cash	Cash	375,998
Cash	Cash	1,366,327
CASH EQUIVALENTS	Cash	537,633
CASH EQUIVALENTS - INT BEARING	Cash	720,443
CASH EQUIVALENTS - DISCOUNTED	Cash	196,725
Common Stock		
AT & T INC	558,611 shares	9,373
ABBOTT LABORATORIES	400,000 shares	44,028
ABENGOA YIELD PLC	98,000 shares	2,107
ADVANCED MICRO DEVICES	442,000 shares	65,155
ADYEN N V	90,000 shares	1,159
AES CORP	34,000 shares	655
AFFIRM HLDGS INC	100,000 shares	4,914
AGNICO EAGLE MINES LTD	1,549 shares	84,963
AIR CANADA INC	213,000 shares	3,005
AIRBNB INC	101,000 shares	13,750
ALBEMARLE CORP	116,000 shares	16,760
ALIBABA GROUP HOLDIN	200,000 shares	15,502
ALPHABET INC.	500,000 shares	69,845
ALPHABET INC	100,000 shares	14,093
ALTAMIRA THERAPEUTIC	23,000 shares	80
ALTERYX INC	125,000 shares	5,895
ALTRIA GROUP INC	50,050 shares	2,019
AMAZON COM INC	485,000 shares	73,691
AMEREN CORP	246,698 shares	17,846
AMERN EAGLE OUTFITRS INC	1,062 shares	22,482
AMGEN INCORPORATED	272,154 shares	78,386
APPIAN CORPORATION	75,000 shares	2,825
APPLE INC	3,003 shares	578,252
ARA VIVE INC	100,000 shares	12
ARCHER DANIELS MIDLAND CO	32,525 shares	2,349
ARES CAPITAL CORP	1,475 shares	29,549
ARISTA NETWORKS INC	48,000 shares	11,304
ATLASSIAN CORP	57,000 shares	13,558
AUTODESK	27,000 shares	6,574
AUTONATION INC	25,000 shares	3,755
B C E INC NEW	3,000 shares	118
BANDWIDTH INC	145,000 shares	2,098
BANK OF AMERICA CORP	230,000 shares	7,744
BANK OF NOVA SCOTIA	4,000 shares	195
BARRICK GOLD CORP F	700,000 shares	12,663
BELO SUN MNG CORP	18,518 shares	664
BERKSHIRE HATHAWAY B	140,000 shares	49,932
BEYOND MEAT INC	150,000 shares	1,335
BHP BILLITON LTD F	205,592 shares	14,044
BILIBILI INC	180,000 shares	2,191
BLACKSTONE GROUP INC	120,000 shares	15,710
BLUE OWL CAP CORP	1,751 shares	25,839
BOEING CO	66,000 shares	17,204
BOSTON BEER CLASS A	10,000 shares	3,456

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)
December 31, 2023

Identity of Issuer	Description of Investment	Current Value
Common Stock (Continued)		
BP PLC F	1,094 shares	\$ 38,741
BR AMERN TOBACCO PLC	521,399 shares	15,272
BRIGHTSPIRE CAPITAL	1,236 shares	9,196
BROADCOM LIMITED	6,000 shares	6,698
BROOKFILED ASSET MAN	300,000 shares	12,051
BUNGE GLOBAL SA	20,000 shares	2,019
B2GOLD CORP	2,811 shares	8,883
CABOT OIL & GAS CL A	107,000 shares	2,731
CALAMOS DYNAMIC CONV	420,587 shares	8,319
CALITHERA BIOSCIENCE	33,000 shares	1
CALLON PETROLEUM CO	100,000 shares	3,240
CAMBER ENERGY INC	5,000 shares	1
CAPRI HOLDINGS LTD	170,000 shares	8,541
CARLISLE COS INC	56,000 shares	17,496
CARVANA CO	100,000 shares	5,294
CATERPILLAR INC	224,000 shares	66,230
CENTERPOINT ENERGY INC	46,000 shares	1,314
CERES VENTURES INC	70,000 shares	0
* CHARLES SCHWAB CORPORATION	188,279 shares	12,954
CHEVRON CORPORATION	61,968 shares	9,243
CISCO SYSTEMS INC	200,000 shares	10,104
CLEAN ENERGY FUELS CORP	535,000 shares	2,049
CLEARWAY ENERGY INC	126,000 shares	3,223
CLOUDFLARE INC	95,000 shares	7,910
COCA COLA COMPANY	300,000 shares	17,679
COMMERCIAL METALS CO	139,000 shares	6,956
COMPASS PATHWAYS ADR	165,000 shares	1,444
CONOCOPHILLIPS	34,000 shares	3,946
CONTANGO OIL & GAS C	324,641 shares	4,289
CORTEVA INC	12,000 shares	575
COSTCO WHSL CORP NEW	32,323 shares	21,336
CRISPR THERAPEUTICS	56,000 shares	3,506
CROWDSTRIKE HLDGS IN	89,000 shares	22,723
CSX CORP	34,000 shares	1,179
CUMMINS ENGINE INC	60,000 shares	14,374
CURIOSITYSTREAM INC NEW	200,000 shares	108
CVS HEALTH CORPORATION	122,750 shares	9,692
CXAPP INC	500,000 shares	645
CYBERARK SOFTWARE LTD F	112,000 shares	24,534
D R HORTON INC	53,000 shares	8,055
DANIMER SCIENTIFIC I	55,000 shares	56
DARLING INTL INC	16,000 shares	797
DATADOG INC	100,000 shares	12,138
DEERE & CO	10,000 shares	3,999
DELTA AIR LINES INC	122,000 shares	4,908

Shannon Medical Center 401(k) Savings and Retirement Plan
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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)
December 31, 2023

Identity of Issuer	Description of Investment	Current Value
Common Stock (Continued)		
DEVON ENERGY CP NEW	210,110 shares	\$ 9,518
DIAMONDBACK ENERGY	42,000 shares	6,513
DOCUSIGN INC	25,000 shares	1,486
DOLLAR GENERAL CORP	18,000 shares	2,447
DOW HOLDINGS INC	15,000 shares	823
DRAFTKINGS INC NEW	1,100 shares	38,775
EAGLE POINT CREDIT CF	1,563 shares	14,847
EASTMAN CHEMICAL CO	30,000 shares	2,695
EDWARDS LIFESCIENCES CP	1,031 shares	78,614
ELASTIC N V	20,000 shares	2,254
ENBRIDGE INC	335,000 shares	12,067
ENTERGY CORP	36,000 shares	3,643
EQUINOR A S A	1,500 shares	47,460
EQUINOX GOLD CORP	1,054 shares	5,154
ETSY INC	100,000 shares	8,105
EVERGY INC	7,000 shares	365
EXTRA SPACE STORAGE INC	30,000 shares	4,810
EXXON MOBIL CORP	941,588 shares	94,140
FASTLY INC	356,000 shares	6,337
FIBROGEN INC	500,000 shares	443
FIVERR INTERNTNL LTD	222,000 shares	6,043
FLOWERS FOODS INC	51,000 shares	1,148
FMC CORPORATION	10,000 shares	631
FORTINET INC	37,000 shares	2,166
FORTUNA SILVER MINES	720,000 shares	2,779
FRANCO NEVADA CORP	73,000 shares	8,089
FREEPORT MCMORAN INC	58,000 shares	2,469
FULGENT GENETICS INC	296,000 shares	8,557
GARRETT MOTION INC	1,000 shares	10
GE HEALTHCARE TECHNOLOGI	210,254 shares	16,257
GENERAC HOLDINGS INC	37,000 shares	4,782
GENERAL DYNAMICS CORP	47,000 shares	12,204
GENERAL ELECTRIC CO	332,617 shares	42,452
GENERAL MOTORS CO	200,501 shares	7,202
GOODRX HLDGS INC	272,000 shares	1,822
GRAYSCALE DIGITAL	88,000 shares	1,528
HANNA CAPITAL CORP	7,000 shares	0
HEALTHIER CHOICES MA	1,000,000 shares	-
HF SINCLAIR CORP	85,000 shares	4,723
HIGHPEAK ENERGY INC	5,494 shares	78,235
HOME DEPOT INC	80,000 shares	27,724
HOWMET AEROSPACE INC	87,000 shares	4,708
HUBSPOT INC	33,000 shares	19,158
HUNT J B TRANS SVCS INC	18,000 shares	3,595
HUNTSMAN CORP	90,000 shares	2,262

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)
December 31, 2023

Identity of Issuer	Description of Investment	Current Value
Common Stock (Continued)		
IMPERIAL PETROLEUM I	51,000 shares	\$ 135
INFOSYS TECH SPON ADR	104,000 shares	1,912
INTERNATIONAL PAPER CO	333,000 shares	12,038
INVITAE CORP	157,000 shares	98
INVITATION HOMES INC	213,263 shares	7,274
IONQ INC	600,000 shares	7,434
IRON MOUNTAIN INC NEW	121,532 shares	8,505
J M SMUCKER CO	20,000 shares	2,528
JP MORGAN CHASE & CO	161,810 shares	27,524
JUNIPER NETWORKS INC	126,920 shares	3,742
KENNA METAL INC	69,000 shares	1,780
KINROSS GOLD CORP NEW	100,000 shares	605
KINSALE CAPITAL GROU	11,074 shares	3,709
KODIAK ENERGY INC	100,000 shares	-
KONTOOR BRANDS INC	3,000 shares	187
KRATOS DEFENSE & SEC SOLUTIO	665,000 shares	13,493
LADDER CAP CORP CL A	217,000 shares	2,498
LEMONADE INC	485,000 shares	7,823
LENNAR CORP CLASS A	35,353 shares	5,269
LIBERTY ALL STAR EQUITY	778,483 shares	4,967
LIVE OAK BANCSHARES	138,209 shares	6,289
LOCKHEED MARTIN CORP	20,000 shares	9,065
LOGITECH INTL S A NEW	38,000 shares	3,612
LOWES COMPANIES	203,189 shares	45,220
LULULEMON ATHLETICA INC	15,000 shares	7,669
LUMINAR TECHNOLOGIES	700,000 shares	2,359
LYONDELLBA SELL INDS	59,000 shares	5,610
M & T BANK CORPORATION	9,499 shares	1,302
M K S INSTRUMENTS INC	28,000 shares	2,880
MAIN STR CAP CORP	155,084 shares	6,704
MARATHON OIL CORP	202,617 shares	4,895
MARVELL TECH GROUP	533,307 shares	32,164
MASIMO CORP	31,000 shares	3,634
MASTERCARD INC	24,366 shares	10,393
MATCH GROUP INC NEW	95,000 shares	3,468
MATECH CORP CL A	2,000 shares	-
MCCORMICK & CO INC	23,000 shares	1,574
MEDICAL PROPERTIES TRUST	1,527 shares	7,497
MEDTRONIC PLC	146,000 shares	12,027
MERCADOLIBRE INC	4,000 shares	6,286
META POWER INTL NEW	7,049 shares	-
MICRON TECHNOLOGY INC	205,714 shares	17,556
MICROSOFT CORP	104,148 shares	39,164
MONGODB INC	10,000 shares	4,089

Shannon Medical Center 401(k) Savings and Retirement Plan
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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)
December 31, 2023

Identity of Issuer	Description of Investment	Current Value
Common Stock (Continued)		
MOSAIC CO	632,000 shares	\$ 22,581
NASDAQ OMX GROUP INC	50,000 shares	2,907
NEAR INTELLIGENCE IN	50,000 shares	0
NETFLIX INC	15,000 shares	7,303
NETLIST INC	19,908 shares	37,427
NEW MEDIA INSIGHT GR	250,000 shares	-
NEW PAC METALS CORP	1,166 shares	2,227
NEXTERA ENERGY INC	100,761 shares	6,120
NISOURCE INC	19,000 shares	504
NORTHWESTERN CORP NEW	7,000 shares	356
NOVO INTEGRATED SCIE	10,000 shares	8
NU SKIN ENTERPRISES CL A	18,000 shares	350
NUCOR CORP	206,840 shares	35,998
NVIDIA CORP	232,740 shares	115,258
OCCIDENTAL PETROL CO	353,000 shares	21,078
OCCIDENTAL PETROL 27 WTS	38,000 shares	1,479
OCULAR THERAPEUTIX I	200,000 shares	892
OKTA INC	104,000 shares	9,415
ONE GROUP HOSPTLTY	391,000 shares	2,393
ONEOK INC NEW	111,000 shares	7,794
OPENDOOR TECHNOLOGIE	660,000 shares	2,957
ORAMED PHARMA NEW	45,000 shares	104
ORION OFFICE REIT IN	6,000 shares	34
OSISKO MNG INC	3,636 shares	7,345
OUTSET MED INC	40,000 shares	216
OXFORD LANE CAPITAL CORP	3,045 shares	15,043
PAN AMERICAN SILVER CP F	1,000 shares	16,330
PARK OHIO HOLDINGS	33,000 shares	890
PAYCOM SOFTWARE INC	30,135 shares	6,230
PAYPAL HLDGS INC	100,000 shares	6,141
PBF ENERGY INC	46,000 shares	2,022
PEMBINA PIPELINE CORP F	4,000 shares	138
PHILIP MORRIS INTL INC	102,715 shares	9,663
PHILLIPS 66	24,000 shares	3,195
PINTEREST INC	416,000 shares	15,409
PIONEER NATURAL RES CO	36,000 shares	8,096
PLAYA HOTELS & RES	658,000 shares	5,692
POLARIS INDUSTRIES INC	47,000 shares	4,454
QUALCOMM INC	259,559 shares	37,540
RAYTHEON TECHNOLOGIES CO	86,890 shares	7,311
REALTY INCOME CORPORATION	84,890 shares	4,874
RECURSION PHARMACEUT	225,000 shares	2,219
REGENERON PHARMACEUTICALS INC	7,000 shares	6,148
RESIDEO TECHNOLOGIES	3,000 shares	56
REVELATION BIOSCIENC	4,000 shares	2

Shannon Medical Center 401(k) Savings and Retirement Plan
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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)
December 31, 2023

Identity of Issuer	Description of Investment	Current Value
Common Stock (Continued)		
ROYAL GOLD INC	900,000 shares	\$ 108,864
ROYALTY PHARMA PLC	500,000 shares	14,045
S & P GLOBAL INC	10,000 shares	4,405
SACHEM CAP CORP	2,811 shares	10,515
SALESFORCE COM	80,000 shares	21,051
SANFILIPPO JOHN B & SON INC	24,000 shares	2,473
SCHRODINGER INC	96,000 shares	3,437
SEA LIMITED F	73,000 shares	2,957
SEABRIDGE RESOURCES INC	300,000 shares	3,639
SENTINELONE INC	4,000 shares	110
SERVICE NOW INC	5,000 shares	3,532
SHELL PLC	1,000 shares	65,800
SHOPIFY INC	180,000 shares	14,022
SILK ENERGY LTD	120,000 shares	-
SILVERCREST METALS I	500,000 shares	3,275
SNOWFLAKE INC	330,000 shares	65,670
SOFI TECHNOLOGIES IN	150,000 shares	1,493
SOUNDHOUND AI INC	1,000 shares	2,120
SOUTHERN CO	18,416 shares	1,291
SOUTHWESTERN ENERGY CO	700,000 shares	4,585
SPARTANNASH CO	361,000 shares	8,285
SPOTIFY TECHNOLOGY S	10,000 shares	1,879
SPRUCE BIOSCIENCES I	100,000 shares	293
SQUARE INC	44,000 shares	3,403
STARBUCKS CORP	104,529 shares	10,036
STELLANTIS N V	200,000 shares	4,664
SUN LIFE FINANCIAL INC F	6,000 shares	311
SYLVAMO CORP	33,000 shares	1,621
SYSCO CORP	15,000 shares	1,097
TESLA MOTORS INC	1,147 shares	285,007
TEVA PHARMACEUTICAL INDUSTRIES	500,000 shares	5,220
TEXAS ROADHOUSE INC	13,000 shares	1,589
THE TRADE DESK INC	300,000 shares	21,588
TINCORP METALS INC	152,000 shares	37
TOREX GOLD RESOURCES	723,000 shares	7,978
TORONTO DOMINION BK ONT	295,000 shares	19,063
TRACTOR SUPPLY CO	10,000 shares	2,150
TRINSEO PLC	29,000 shares	243
TRIPADVISOR INC	100,000 shares	2,153
TRONOX HOLDINGS PLC	137,000 shares	1,940
TRUIST FINL CORP	220,000 shares	8,122
TWILIO INC	20,000 shares	1,517
UGI CORP NEW	87,000 shares	2,140
UNICO INC ARIZONA NEW	10,000 shares	-
UNION PACIFIC CORP	194,145 shares	47,686

Shannon Medical Center 401(k) Savings and Retirement Plan
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Identity of Issuer	Description of Investment	Current Value
Common Stock (Continued)		
UNITEDHEALTH GROUP INC	74,590 shares	\$ 39,269
UPBOUND GROUP INC	49,000 shares	1,665
UPSTART HLDGS INC	100,000 shares	4,086
V F CORPORATION	12,000 shares	226
VALERO ENERGY CORP NEW	199,348 shares	25,915
VEEVA SYSTEMS INC	8,000 shares	1,540
VERIZON COMMUNICATN	478,199 shares	18,028
VICTORIA GOLD CORP	1,041 shares	5,538
VILLAGE SUPER MKT CL A	40,000 shares	1,049
VINCO VENTURES INC	6,000 shares	0
VISA INC CL A	80,602 shares	20,985
VOYAGER DIGITAL LTD	230,000 shares	0
WAL-MART STORES INC	145,000 shares	22,859
WALKER & DUNLOP INC	83,000 shares	9,214
WARNER BROTHERS DISC	1,000 shares	11,380
WHEATON PRECIOUS MET	2,200 shares	108,548
WIX COM LTD	9,000 shares	1,107
ZEBRA TECH CORPCL A	17,000 shares	4,647
ZIM INTEGRATED SHIPP	240,000 shares	2,369
ZOOM VIDEO COMMUNICA	59,000 shares	4,243
ZSCALER INC	100,000 shares	22,156
10X GENOMICS INC	17,000 shares	951
3M COMPANY	110,000 shares	12,025

Shannon Medical Center 401(k) Savings and Retirement Plan
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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)
December 31, 2023

Identity of Issuer	Description of Investment	Current Value
Mutual Funds		
AMERICAN FD 2055 TARGET DATE RET R6	5,723 units	\$ 135,352
AMERICAN FD 2060 TARGET DATE RTRMT R6	11,112 units	178,021
AMERICAN FD 2065 TARGET RTRMT R6	1,575 units	24,480
AMERICAN FDS TRGT DATE RET 2015 R6	12,002 units	143,063
AMERICAN FDS TRGT DATE RET 2020 R6	2,658 units	34,630
AMERICAN FDS TRGT DATE RET 2025 R6	18,111 units	265,330
AMERICAN FDS TRGT DATE RET 2030 R6	21,224 units	344,254
AMERICAN FDS TRGT DATE RET 2035 R6	96,267 units	1,699,112
AMERICAN FDS TRGT DATE RET 2045 R6	11,593 units	221,073
AMERICAN FDS TRGT DATE RET 2050 R6	16,448 units	308,392
AMERICAN FUNDS TRGT DATE RET 2040 R6	125,146 units	2,325,209
DODGE & COX STOCK I	190,149 units	46,310,858
FIDELITY MID CAP INDEX	617,239 units	18,486,299
FIDELITY SMALL CAP INDEX	1,213,333 units	30,381,846
FIDELITY US BOND INDEX FD	4,353,719 units	45,409,294
FIDELITY 500 INDEX FD	360,275 units	59,621,861
MAINSTAY WINSLOW LARGE CAP GWTH R1 4	6,004,392 units	60,644,363
MFS INTL DIVERSIFICATION CL R3 5,686,462.22	301,331 units	6,550,932
MFS MID CAP VALUE FD CL R6 2,544,074.72	94,079 units	2,896,696
PIMCO ALL ASSET FUND INSTL 9,349,092.23	1,298,631 units	14,297,930
VANGUARD DEVELOPED MKTS INDEX INST 39.	3,591,909 units	55,423,158
VANGUARD MID CAP VALINDEX ADMIRAL 4.4	67,867 units	5,095,422
VANGUARD SHORT TERM INV GRADE INSTL 2.	1,481,675 units	15,157,532
ABERDEEN GLOBAL PREMIER	1,685 units	6,538
ANNALY CAPITAL MGMT	727,000 units	14,082
BARON GROWTH FUND	12,937 units	1,238
BLACKROCK CAP & INCOME STRATEGY	308,607 units	5,864
BLACKROCK GLOBAL ENERGY	244,103 units	3,039
CALAMOS STRGC TOT RET FD	546,110 units	8,121
CAPITAL SOUTHWEST CO	975,995 units	23,131
COHEN & STEERS QUALITY INCOME	986,060 units	12,069
DFA GLBL REAL ESTATE SEC PORT INST	11,327 units	116,326
DFA INTL CORE EQTY PORT INSTL	4,908 units	75,183
DFA US CORE EQTY 2 PORT INSTL	3,926 units	127,472
DOUBLELINE TOTAL RETURNBD FD CL I	46,898 units	414,581
EATON VANCE TAX-MANAGED BUY ETF	5,608 units	69,148
EQUINIX INC NEW	75,000 units	60,404
ESSEX PROPERTY TRUST	65,000 units	16,116
FAIRHOLME FUND	1,954 units	70,644
JANUS HENDERSON MID CAP VALUE	4,802 units	72,467
JENSEN QUALITY GROWTH FD CL J	842,054 units	49,824
PARNASSUS CORE EQTY FD INV	14,150 units	780
PIMCO CORPORATE OPPTY FD	1,324 units	17,536
PIMCO DYNAMIC INCOME CF	842,196 units	15,117

Shannon Medical Center 401(k) Savings and Retirement Plan
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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)
December 31, 2023

Identity of Issuer	Description of Investment	Current Value
Mutual Funds (Continued)		
PROLOGIS INC.REIT	163,384 units	\$ 21,779
REAVES UTILITY INCOME FD	458,803 units	12,268
ROYCE VALUE TRUST INC	820,000 units	11,939
* SCHWAB S&P 500 INDEX FUND - SELECT S	17,189 units	1,256,543
* SCHWAB SELECT LARGE CAP GROWTH	2,400 units	50,825
* SCHWAB TARGET 2030 INDEX	874,091 units	12,736
* SCHWAB TARGET 2040 INDEX FUND	642,474 units	10,164
* SCHWAB TARGET 2045 FUND	686,041 units	10,346
* SCHWAB US LARGE CAP GROWTH INDEX FD	100,395 units	8,995
TEKIA HEALTHCARE INV	804,501 units	13,331
TEKLA HEALTHCARE OPPORTUNIT	512,342 units	9,279
TIMOTHY PLAN CONSRV GWTH A	198,181 units	1,986
TIMOTHY PLAN DEFENSIVE STRAT A	331,747 units	4,465
TIMOTHY PLAN FIXED INCM FD CL A	968,592 units	8,930
TIMOTHY PLAN ISRAEL COM VALUES A	437,203 units	9,020
TIMOTHY PLAN LARGE MID CAP VALUE A	126,382 units	2,803
TIMOTHY PLAN LG MIDCAP GROWTH A	275,382 units	3,068
VANGUARD DIVIDEND GROWTH FUND INV	363,088 units	13,511
VANGUARD HEALTH CARE IND FD ADM	1,516 units	190,173
VANGUARD INFLATION PROTECTED SEC FD	1,946 units	22,823
VANGUARD INTL GROWTH ADMIRAL CLASS	1,733 units	176,452
VANGUARD INTL GROWTH PORTFOLIO INV	868,666 units	27,815
VANGUARD MID-CAP GROWTH INDEX ADMIR	1,573 units	148,700
VANGUARD SHORT TERM BD INDEX FD ADM	7,008 units	70,784
VANGUARD SMALL CAP GROWTH INDEX ADM	1,462 units	124,223
VANGUARD STRATEGIC SMALL CAP EQUITY	300,969 units	11,262
VANGUARD TOTAL BOND MKT INDEX ADM	4,756 units	46,183
VANGUARD U S GROWTH FUND INV	2,182 units	123,562
VANGUARD US GROWTH ADM	7,754 units	1,137,489
VANGUARD WELLESLEY INCOME FUND INV	6,814 units	169,998
VANGUARD 500 INDEX F	290,067 units	127,627
VIRTUS SEIX TOTAL RETURN BOND FUND	1,245 units	11,853
XAI OCTGON FLOAT RTE ALT	2,471 units	17,646

Shannon Medical Center 401(k) Savings and Retirement Plan
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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)
December 31, 2023

Identity of Issuer	Description of Investment	Current Value
Preferred Stock		
CHIMERA INVESTME 8%	485,000 units	\$ 11,305
LADENBURG THALM 7.25	500,000 units	9,375
LADENBURG THALM 7.75	450,000 units	8,438
LADENBURG THALMA 8%	550,000 units	8,085
LADENBURG THALMA 6.5	500,000 units	9,375
Unit Investment Trusts		
AMPLFY YLDSHR CWP DV	19,307 units	706
ARK INNOVATION ETF	579,709 units	30,359
* CHARLES SCHWAB US MC ETF	1,600 units	120,512
* CHARLES SCHWAB US REIT ETF	2,127 units	44,049
DIMENSIONAL US CORE EQUITY 2 ETF	2,000 units	58
FIDELITY MSCI ENERGY INDX ETF	126,000 units	2,903
INVESTCO QQQ TRUST	14,000 units	5,733
INVESTCO RUSSELL 1000 DYNAMIC	320,000 units	16,451
INVESTCO S&P 500 EQUAL WEIGHT ETF	100,836 units	15,912
INVESTCO S&P 500 GARP ETF	185,000 units	18,137
ISHARES GLOBAL CLEAN ENERGY ETF IV	313,000 units	4,873
ISHARES US AEROSPACE DEFENSE ETF	129,646 units	16,413
ISHARES 20 PLS YR TR	165,452 units	4,545
JPMORGAN EQUITY PREMIUM INCOME ETF	12,327 units	678
KFA MOUNT LUCAS INDE	1,350 units	38,907
PACER US CASH COWS 100 ETF	50,000 units	2,600

Shannon Medical Center 401(k) Savings and Retirement Plan
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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)
December 31, 2023

Identity of Issuer	Description of Investment	Current Value
Unit Investment Trusts (Continued)		
PROSHARE SHORT 20+ YEAR TREASURY ETF	0 units	\$ 8
PROSHARES ULTRAPRO E	93,000 units	6,915
PROSHARES ULTRAPRO Q	225,092 units	11,412
RETURN STACK BND MANGD FUTR ETF	155,000 units	2,674
* SCHWAB EMERGING MARKETS EQUITY ETF	1,225 units	30,365
* SCHWAB INTERNATIONAL EQUITY ETF	1,078 units	39,860
* SCHWAB US BROAD MARKET ETF	858,864 units	47,813
* SCHWAB US DIVIDEND EQUITY ETF	1,317 units	100,277
* SCHWAB US LARGE CAP ETF	248,533 units	14,017
* SCHWAB US LARGE CAP GROWTH ETF	5,082 units	421,585
* SCHWAB US LARGE CAP VALUE ETF	1,334 units	93,494
* SCHWAB US SMALL CAP ETF	1,428 units	67,480
* SCHWAB US TIPS ETF	220,162 units	11,492
* SCHWAB 1000 INDEX ETF	2,139 units	98,502
SELECT SECTOR UTI SELECT SPDR ETF	761,000 units	48,194
SIMPLIFY VOLATILITY	239,000 units	5,444
SPDR S&P BIOTECH ETF IV	45,008 units	4,019
SPDR S&P 500 ETF	1,882 units	894,643
TIMOTHY PLAN	429,331 units	11,354
TIMOTHY PLAN HIGH	341,117 units	11,296
TIMOTHY PLAN US LARG	328,489 units	12,552
US TREASURY 30 YEAR	70,000 units	3,314
VANECK MORNINGSTAR WIDE MOAT ETF	100,000 units	8,487
VANGUARD DIVIDEND APPRECIATION ETF	174,472 units	29,730
VANGUARD EXTENDED DURATION ETF	473,858 units	38,397
VANGUARD HIGH DIVIDEND YIELD ETF	82,411 units	9,200
VANGUARD INFORMATION TECHNOLOGY ETF	1,820 units	880,653
VANGUARD MEGA CAP GROWTH ETF	248,050 units	64,371
VANGUARD S&P SMALL CAP 600 VALUE ETF	24,712 units	2,187
VANGUARD S&P 500 ETF	5,182 units	2,263
VANGUARD SMALL CAP GROWTH ETF	127,041 units	30,715
VANGUARD TOTAL INTERNATIONAL STK ETF	200,000 units	11,592
VANGUARD TOTAL STOCK MARKET ETF	1,000 units	237
VANGUARD TOTAL WORLD STOCK ETF	770,000 units	79,218
VICTORYSHARES FREE C	132,000 units	3,741
WISDOMTREE FLOATING RTE TREAS ETF IV	459,000 units	23,060
YIELDMAX TSLA OPT IN	39,000 units	465
Gov't and Agency Obligations		
US TREASU NT 0.125%0	100,000 units	99,859

Shannon Medical Center 401(k) Savings and Retirement Plan
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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)
December 31, 2023

Identity of Issuer	Description of Investment	Current Value
Other Assets		
ARBOR REALTY TRUST	104,797	\$ 1,591
Options		
ABT 240119000085000	(4,000)	(10,097)
ALB 260116000110000	(1,000)	(5,874)
CAT 240119000190000	(1,000)	(10,643)
KO 260116C00045000	(3,000)	(4,779)
LOW 240119000180000	(1,000)	(4,314)
* Participant Loans	Various maturity dates through 2037; interest rates from 5.25% to 10.5%	4,827,589
		<u>\$ 408,224,064</u>
* Party-in-interest		