

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan PREMIER HEALTH PARTNERS EMPLOYEES RETIREMENT PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1951
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) PREMIER HEALTH PARTNERS 110 N. MAIN STREET SUITE 1100 DAYTON, OH 45402
2b	Employer Identification Number (EIN) 31-1446699
2c	Plan Sponsor's telephone number 937-499-5417
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.	09/30/2024	STACEY LAWSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor STACEY LAWSON, CHIEF HUMAN RESOURCE OFFICER 110 N. MAIN STREET SUITE 1100 DAYTON, OH 45402	3b Administrator's EIN 31-1446699																						
	3c Administrator's telephone number 937-499-5417																						
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 PREMIER HEALTH c Plan Name PREMIER HEALTH PARTNERS EMPLOYEES RETIREMENT PLAN	4b EIN 31-1446699 4d PN 001																						
5 Total number of participants at the beginning of the plan year	5 16551																						
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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td colspan="2" style="background-color: #cccccc;"></td></tr> <tr><td style="width: 15%;">6a(1)</td><td style="text-align: right;">9563</td></tr> <tr><td>6a(2)</td><td style="text-align: right;">9304</td></tr> <tr><td>6b</td><td style="text-align: right;">2419</td></tr> <tr><td>6c</td><td style="text-align: right;">4541</td></tr> <tr><td>6d</td><td style="text-align: right;">16264</td></tr> <tr><td>6e</td><td style="text-align: right;">172</td></tr> <tr><td>6f</td><td style="text-align: right;">16436</td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td style="text-align: right;">367</td></tr> </table>			6a(1)	9563	6a(2)	9304	6b	2419	6c	4541	6d	16264	6e	172	6f	16436	6g(1)		6g(2)		6h	367
6a(1)	9563																						
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6e	172																						
6f	16436																						
6g(1)																							
6g(2)																							
6h	367																						
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7																						

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1A 1C

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ 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 0
- (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 _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan PREMIER HEALTH PARTNERS EMPLOYEES RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF PREMIER HEALTH PARTNERS	D Employer Identification Number (EIN) 31-1446699
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2023			
2	Assets:			
a	Market value	2a	650124014	
b	Actuarial value	2b	715136415	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	2377	293112417	293112417
b	For terminated vested participants	4611	124649449	124649449
c	For active participants	9563	296927203	300535185
d	Total	16551	714689069	718297051
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.25 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	19266280	
b	Expected plan-related expenses	6b	14500000	
c	Target normal cost	6c	33766280	

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

<div>SIGN HERE</div>	<div>Signature of actuary</div> <div>JASON M. BRAVO</div> <div>Type or print name of actuary</div> <div>AON CONSULTING, INC.</div> <div>Firm name</div> <div>MSC# 17854 PO BOX 7505 FORT WASHINGTON, PA 19034</div> <div>Address of the firm</div>	<div>09/10/2024</div> <div>Date</div> <div>23-05569</div> <div>Most recent enrollment number</div> <div>216-430-4732</div> <div>Telephone number (including area code)</div>
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Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	77019410
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	77019410
10 Interest on line 9 using prior year's actual return of <u>-23.87</u> %	0	-18384533
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		21182811
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.42</u> %		1148108
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		22330919
d Portion of (c) to be added to prefunding balance		22330919
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	80965796

Part III Funding Percentages		
14 Funding target attainment percentage	14	88.28 %
15 Adjusted funding target attainment percentage	15	88.28 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	110.79 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/26/2024	2000000	0			
02/27/2024	4000000	0			
07/24/2024	19000000	0			
Totals ►			18(b)	25000000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	23206143
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year?	☐ Yes ☒ No	
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☐ No	
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.00 %	3rd segment: 5.74 %
			☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 4
22 Weighted average retirement age			22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

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

Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years
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28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII	Minimum Required Contribution For Current Year
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31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	33766280	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	84126432	7704358	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	41470638	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	18264495	18264495
36 Additional cash requirement (line 34 minus line 35).....	36	23206143	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	23206143	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
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41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021
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<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		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 PREMIER HEALTH PARTNERS EMPLOYEES RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 PREMIER HEALTH PARTNERS	D Employer Identification Number (EIN) 31-1446699	

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	
ALLSPRING GLOBAL INVESTMENTS, LLC	525 MARKET STREET, 12TH FLOOR SAN FRANCISCO, CA 94105

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
CANYON PARTNERS LLC	2000 AVENUE OF THE STARS LOS ANGELES, CA 90067

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
CHATHAM ASSET MANAGEMENT, LLC	
80-0060829	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
DGV SOLUTIONS	
47-2344782	

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

DODGE & COX

94-1441976

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

INDEPENDENT FRANCHISE PARTNERS, LLP

98-0682628

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

RBC GLOBAL ASSET MANAGEMENT INC 50 SOUTH SIXTH STREET
SUITE 2350
MINNEAPOLIS, MN 55402

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

SANDS CAPITAL MANAGEMENT, LLC 1000 WILSON BLVD. SUITE 3000
ARLINGTON, VA 22209

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

VANGUARD

23-1945930

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

MILLSTREET CREDIT OFFSHORE FUND

98-1394806

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

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

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

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

AON CONSULTING

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	1482433	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGAL & GENERAL

71 SOUTH WACKER DRIVE
SUITE 800
CHICAGO, IL 60606

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	612322	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLINGTON TRUST COMPANY

04-2755549

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	443575	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

MERCER

99 HIGH STREET
BOSTON, MA 02110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	212107	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET BANK & TRUST

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
25 28 50 62 63 99	TRUSTEE	166941	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

FROST BROWN TODD LLC

61-0722001

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	36270	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)

ACADIAN ASSET MANAGEMENT LLC

04-2929221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	32375	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CLARK, SCHAEFER, HACKETT & CO

31-0800053

(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	17250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET GLOBAL ADVISORS

81-4017137

(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 51	NONE	15656	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

<div>SCHEDULE D</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div>	<div>DFE/Participating Plan Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection.</div>
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan PREMIER HEALTH PARTNERS EMPLOYEES RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 PREMIER HEALTH PARTNERS		D Employer Identification Number (EIN) 31-1446699

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: S&P 500 FLAGSHIP FUND			
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY			
c EIN-PN 04-0025081-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 78822909	
a Name of MTIA, CCT, PSA, or 103-12 IE: WTC-CTF GLOBAL SELECT CAP			
b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA			
c EIN-PN 20-5853753-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 51113166	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		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 PREMIER HEALTH PARTNERS EMPLOYEES RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 PREMIER HEALTH PARTNERS	D Employer Identification Number (EIN) 31-1446699	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	23000000	25000000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	3118794	21140773
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	16765172	14232653
(2) U.S. Government securities	1c(2)	150865725	139449443
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	143674513	162141567
(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)		
(9) Value of interest in common/collective trusts	1c(9)	113682731	129936075
(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)	82734225	103010368
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	126023475	116924111

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	659864635	711834990
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	9071540	1086453
i Acquisition indebtedness	1i		
j Other liabilities	1j	0	16128954
k Total liabilities (add all amounts in lines 1g through 1j)	1k	9071540	17215407
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	650793095	694619583

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)	25000000	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		25000000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	609975	
(B) U.S. Government securities	2b(1)(B)	3430729	
(C) Corporate debt instruments	2b(1)(C)	7809337	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	798519	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		12648560
(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)	1392442	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1392442
(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)		747364
(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)		34046544
c Other income	2c		23257566
d Total income. Add all income amounts in column (b) and enter total	2d		97092476

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	38002755	
(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)		38002755
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)	212107	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	17250	
(5) Investment advisory and investment management fees	2i(5)	1103928	
(6) Bank or trust company trustee/custodial fees	2i(6)	166941	
(7) Actuarial fees	2i(7)	1482433	
(8) Legal fees	2i(8)	36270	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	12244304	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		15263233
j Total expenses. Add all expense amounts in column (b) and enter total	2j		53265988

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		43826488
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: **CLARK, SCHAEFER, HACKETT & CO.**

(2) EIN: **31-0800053**

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?	☒		2500000
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 518595.

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection.</div>
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

<div>A Name of plan PREMIER HEALTH PARTNERS EMPLOYEES RETIREMENT PLAN</div>	<div>B Three-digit plan number (PN) ▶ 001</div>
<div>C Plan sponsor's name as shown on line 2a of Form 5500 PREMIER HEALTH PARTNERS</div>	<div>D Employer Identification Number (EIN) 31-1446699</div>

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

<div>1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....</div>	<div>1</div>	<div>0</div>
<div>2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-3581074 31-6162942</div>		
<div>Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.</div>		
<div>3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year</div>	<div>3</div>	<div>595</div>

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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<div>4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?</div>	<div>☐ Yes ☐ No ☒ N/A</div>
<div>If the plan is a defined benefit plan, go to line 8.</div>	
<div>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.</div>	
<div>6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)</div>	<div>6a</div>
<div>b Enter the amount contributed by the employer to the plan for this plan year</div>	<div>6b</div>
<div>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)</div>	<div>6c</div>
<div>If you completed line 6c, skip lines 8 and 9.</div>	
<div>7 Will the minimum funding amount reported on line 6c be met by the funding deadline?</div>	<div>☐ Yes ☐ No ☐ N/A</div>
<div>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?</div>	<div>☐ Yes ☐ No ☒ N/A</div>

Part III	Amendments
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<div>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.</div>	<div>☐ Increase ☐ Decrease ☐ Both ☒ No</div>
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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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<div>10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?</div>	<div>☐ Yes ☐ No</div>
<div>11 a Does the ESOP hold any preferred stock?</div>	<div>☐ Yes ☐ No</div>
<div>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.)</div>	<div>☐ Yes ☐ No</div>
<div>12 Does the ESOP hold any stock that is not readily tradable on an established securities market?</div>	<div>☐ Yes ☐ No</div>

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

Schedule R (Form 5500) 2023
v. 230707

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	15a	
b The corresponding number for the second preceding plan year	15b	
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐	
19 If the total number of participants is 1,000 or more, complete lines (a) and (b): a Enter the percentage of plan assets held as: Public Equity: <u>47.3</u> % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: <u>48.7</u> % High-Yield Debt: <u>2.9</u> % Real Assets: _____ % Cash or Cash Equivalents: _____ % Other: <u>1.1</u> % 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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Premier Health Partners Employees Retirement Plan

Financial Statements and Supplemental Schedules
December 31, 2023 and 2022
(with Independent Auditors' Report)

Premier Health Partners Employees Retirement Plan

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INDEPENDENT AUDITORS' REPORT

To the Participants and Retirement Committee
Premier Health Partners Employees Retirement Plan
Dayton, Ohio

Opinion

We have audited the financial statements of the Premier Health Partners Employees Retirement Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements referred to above, present fairly, in all material respects, the net assets available for benefits of Premier Health Partners Employees Retirement Plan as of December 31, 2023 and 2022, and the changes in its net assets available for benefits for years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgement 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 Premier Health Partners Employees Retirement Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Premier Health Partners Employees Retirement Plan's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying supplemental schedule of assets (held at end of year) as of December 31, 2023 and schedule of reportable transactions for the year ended December 31, 2023 are presented for the 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 the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements.

The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Clark, Schaefer, Hackett & Co.

Dayton, Ohio
September 26, 2024

Premier Health Partners Employees Retirement Plan

Statements of Net Assets Available for Benefits December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Assets		
Investments at fair value:		
Cash and cash equivalents	\$ 14,232,653	\$ 16,765,172
Mutual funds	103,010,368	82,734,225
Common collective trust funds	129,936,075	113,682,731
U.S. government and agency securities	124,571,581	134,468,213
Foreign government securities	5,589,917	7,011,609
Municipal bonds	9,287,945	9,385,903
Corporate bond obligations	162,141,567	143,674,513
Limited partnerships	<u>116,924,111</u>	<u>126,023,475</u>
Total investments at fair value	665,694,217	633,745,841
Contributions receivable	25,000,000	23,000,000
Due from broker for securities	17,491,157	-
Accrued interest and dividends	<u>3,649,616</u>	<u>3,118,794</u>
Total assets	<u>711,834,990</u>	<u>659,864,635</u>
Liabilities		
Due to broker for securities	16,128,954	8,665,279
Accrued liabilities	<u>1,086,453</u>	<u>406,261</u>
Total liabilities	<u>17,215,407</u>	<u>9,071,540</u>
Net assets available for benefits	\$ <u>694,619,583</u>	\$ <u>650,793,095</u>

Premier Health Partners Employees Retirement Plan

Statements of Changes in Net Assets Available for Benefits Years Ended December 31, 2023 and 2022

	2023	2022
Additions to net assets		
Contributions - Employer	\$ 25,000,000	\$ 23,000,000
Investment income:		
Interest and dividends	14,808,219	16,317,681
Net appreciation in fair value of investments	57,284,257	-
Total investment income	72,092,476	16,317,681
Total additions	97,092,476	39,317,681
Deductions from net assets		
Benefits paid to participants	38,002,755	36,438,837
Net depreciation in fair value of investments	-	217,697,660
PBGC premiums	12,202,872	2,144,416
Administrative expenses	3,060,361	2,330,996
Total deductions	53,265,988	258,611,909
Net change	43,826,488	(219,294,228)
Net assets available for benefits		
Beginning of year	650,793,095	870,087,323
End of year	\$ 694,619,583	\$ 650,793,095

Premier Health Partners Employees Retirement Plan

Notes to Financial Statements December 31, 2023 and 2022

Note 1 - Plan Description

The following description of Premier Health Partners Employees Retirement Plan (the Plan) provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General - The Plan is a noncontributory defined benefit plan covering certain full-time employees of Premier Health Partners (the Corporation) who are age 21 or older and which provides for retirement, death, and disability benefits.

Eligibility and Vesting - Employees become participants in the Plan following completion of the eligibility requirements as described in the Plan and are fully vested for normal retirement benefits after three years of service.

Funding - Contributions are made by the Corporation in actuarially determined amounts. The Corporation's policy is to make contributions necessary to satisfy Employee Retirement Income Security Act of 1974 (ERISA) funding standards. All minimum funding requirements were met during 2023 and 2022.

Payment of Benefits - Distributions are payable upon retirement, death, disability, or termination of employment in the form of various installment annuities or lump-sum payments.

The Plan was amended in 2018 to require automatic lump sum payment of benefits as soon as administratively practicable after the benefit becomes payable, in cases where the actuarial value of the participant's entire accrued benefit under the Plan is \$5,000 or less.

Party-in-interest Transactions - Certain plan assets are in investment funds managed by State Street Bank and Trust Company or its affiliates. State Street Bank and Trust Company is the trustee of the Plan; therefore, these transactions qualify as party-in-interest transactions as defined under ERISA guidelines.

Note 2 - Summary of Significant Accounting Policies

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

Investment Valuation and Income Recognition - Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians and insurance company.

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

Benefit Payments - Benefits are recorded when paid.

Administrative Expenses - Certain administrative costs are paid by the Corporation and are excluded from these financial statements.

Premier Health Partners

Employees Retirement Plan

Notes to Financial Statements December 31, 2023 and 2022

Note 2 - Summary of Significant Accounting Policies (Continued)

Actuarial Present Value of Accumulated Plan Benefits - Accumulated plan benefits are those future periodic payments that are attributable, under the Plan's provisions, to the service employees have rendered. These include benefits expected to be paid to:

- Retired or terminated employees or their beneficiaries
- Beneficiaries of employees who have died
- Present employees or their beneficiaries

Benefits for retired or terminated employees or their beneficiaries are based on the employee's number of years of credited service. Beginning January 1, 2008, a cash balance formula, with compensation and interest credits, is being calculated to accumulate benefits for new participants entering the Plan and existing participants electing to participate. Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included to the extent they are deemed attributable to employee service rendered through the valuation date.

The Plan was restated effective January 1, 2018 to freeze all legacy pension formulas. At that time, legacy pension participants began earning benefits under the cash balance formula, as provided in the restated plan document.

Actuarial Assumptions - The actuarial present value of accumulated plan benefits is determined by consulting actuaries and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money and probability of payment between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuation of the Plan at January 1, 2023 are summarized as follows:

Actuarial cost method	– Standard unit credit
Assumed rate of return	– 5.21 percent
Mortality basis	– Amounts-weighted aggregate rates from the Pri-2012 mortality study, projected generationally from 2012 using Scale MP-2021 (healthy and disabled)

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

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 certain reported amounts and disclosures. Actual results could differ from those estimates.

Premier Health Partners Employees Retirement Plan

Notes to Financial Statements December 31, 2023 and 2022

Note 2 - Summary of Significant Accounting Policies (Continued)

Risks and Uncertainties - Contributions to the Plan and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics. Due to the changing nature of these assumptions, it is at least reasonably possible that changes in these assumptions will occur in the near term and, due to the uncertainties inherent in setting assumptions, that the effect of such changes could be material to the financial statements. Investment securities are exposed to various risks, such as interest rate, market, and credit risk. 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 statement of net assets available for benefits.

Subsequent Events - The financial statements and related disclosures include evaluation of events up through and including September 26, 2024, which is the date the financial statements were available to be issued.

Note 3 - Benefits

The actuarial present value of accumulated plan benefits is determined by consulting actuaries. The calculations of the estimated present value of accumulated plan benefits attributable to participants in the Plan, which were made as of January 1, 2023, the most recent actuarial valuations, are as follows:

Actuarial Present Value of Accumulated Plan Benefits

Vested benefits:

Participants currently receiving benefit payments	\$ 288,504,271
Other vested participants	<u>407,818,176</u>

Total vested benefits 696,322,447

Nonvested benefits 2,853,257

Total actuarial present value of accumulated plan benefits \$ 699,175,704

Actuarial Present Value of Accumulated Plan Benefits - January 1, 2022 \$ 885,950,976

Increase (decrease) during the year attributable to:

Interest accumulation	25,601,987
Benefits paid	(36,438,837)
Change of assumptions	(203,489,555)
Benefits accumulated	<u>27,551,133</u>

Net change (186,775,272)

Actuarial Present Value of Accumulated Plan Benefits - January 1, 2023 \$ 699,175,704

Premier Health Partners Employees Retirement Plan

Notes to Financial Statements December 31, 2023 and 2022

Note 3 - Benefits (Continued)

The significant assumption change in 2023 was a change in the discount rate from 2.95 percent to 5.21 percent.

Note 4 - Plan Termination

While it has not expressed any intent to do so, the Corporation has the right under the Plan to terminate the Plan subject to the provisions set forth in the Plan and ERISA. Should the Plan terminate at some future time, its net assets generally will not be available on a pro-rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the Pension Benefit Guaranty Corporation (PBGC) at that time. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC guaranty while other benefits may not be provided for at all.

Note 5 - Tax Status

The Plan has received a determination letter from the Internal Revenue Service dated October 8, 2021, indicating that the Plan, as designed, is qualified for tax-exempt treatment under the applicable section of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, management believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Note 6 - Fair Value Measurements

Accounting standards require certain assets and liabilities be reported at fair value in the financial statements and provide a framework for establishing that fair value. The framework for determining fair value is based on a hierarchy that prioritizes the inputs and valuation techniques used to measure fair value. Following are the three levels of the fair value hierarchy:

Level 1 - Fair values determined by Level 1 inputs use quoted prices in active markets for identical assets that the Plan has the ability to access.

Level 2 - Fair values determined by Level 2 inputs use other inputs that are observable, either directly or indirectly. These Level 2 inputs include quoted prices for similar assets in active markets, quoted prices for identical or similar assets in markets that are not active, and other inputs such as interest rates and yield curves that are observable for the asset.

Level 3 - Level 3 inputs are unobservable inputs, including inputs that are available in situations where there is little, if any, market activity for the related asset. These Level 3 fair value measurements are based primarily on management's own estimates using pricing models, discounted cash flow methodologies, or similar techniques taking into account the characteristics of the asset.

In instances whereby inputs used to measure fair value fall into different levels in the above fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The Plan's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset.

Note 6 - Fair Value Measurements (Continued)

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in methodologies used at December 31, 2023 and 2022.

Cash and cash equivalents: Valued based on quoted market prices.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. The mutual funds held by the Plan are deemed to be actively traded.

Common collective trust funds: Valued at the net asset value (NAV) of units of the collective trust, which is based on the value of its underlying investments. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. This practical expedient would not be used if it is determined to be probable that the fund will sell the investment for an amount different from the reported NAV. The investment objectives of the common collective trust funds include: to attain high investment returns, to preserve capital, or to attain certain performance levels based on different tolerance levels or indices.

U.S. government and agency securities, foreign government securities, municipal bonds, corporate bond obligations, and collateralized mortgage obligations: Valued using quoted market prices and/or other market data for the same or comparable instruments and transactions in establishing the prices, discounted cash flow models, and other pricing models. These models are primarily industry-standard models that consider various assumptions, including time value and yield curve as well as other relevant economic measures.

Limited partnerships: Valued at the NAV of units of the limited partnership, which is based on the value of its underlying investments. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. This practical expedient would not be used if it is determined to be probable that the fund will sell the investment for an amount different from the reported NAV. The investment objectives of the limited partnership funds include: to attain high investment returns, to achieve a long-term rate of return to outperform specified indices or to attain certain performance levels based on different tolerance levels.

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

The Plan's policy is to recognize transfers between levels of the fair value hierarchy as of the actual date of the event of change in circumstances that caused the transfer. There were no transfers during 2023 or 2022.

Premier Health Partners Employees Retirement Plan

Notes to Financial Statements December 31, 2023 and 2022

Note 6 - Fair Value Measurements (Continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets measured at fair value on a recurring basis at December 31, 2023 and 2022.

<u>December 31, 2023</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Assets at NAV</u>	<u>Total</u>
Assets in fair value hierarchy:					
Cash and cash equivalents	\$ 14,232,653	\$ -	\$ -	\$ -	\$ 14,232,653
Mutual funds	103,010,368	\$ -	-	-	103,010,368
U.S. government and agency securities	-	124,571,581	-	-	124,571,581
Foreign government securities	-	5,589,917	-	-	5,589,917
Municipal bonds	-	9,287,945	-	-	9,287,945
Corporate bond obligations	-	162,141,567	-	-	162,141,567
Investments at NAV:					
Common collective trust funds	-	-	-	129,936,075	129,936,075
Limited partnerships	-	-	-	116,924,111	116,924,111
Investments at fair value	\$ <u>117,243,021</u>	\$ <u>301,591,010</u>	\$ <u>-</u>	\$ <u>246,860,186</u>	\$ <u>665,694,217</u>

<u>December 31, 2022</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Assets at NAV</u>	<u>Total</u>
Assets in fair value hierarchy:					
Cash and cash equivalents	\$ 16,765,172	\$ -	\$ -	\$ -	\$ 16,765,172
Mutual funds	82,734,225	-	-	-	82,734,225
U.S. government and agency securities	-	134,468,213	-	-	134,468,213
Foreign government securities	-	7,011,609	-	-	7,011,609
Municipal bonds	-	9,385,903	-	-	9,385,903
Corporate bond obligations	-	143,674,513	-	-	143,674,513
Investments at NAV:					
Common collective trust funds	-	-	-	113,682,731	113,682,731
Limited partnerships	-	-	-	126,023,475	126,023,475
Investments at fair value	\$ <u>99,499,397</u>	\$ <u>294,540,238</u>	\$ <u>-</u>	\$ <u>239,706,206</u>	\$ <u>633,745,841</u>

Premier Health Partners Employees Retirement Plan

Notes to Financial Statements December 31, 2023 and 2022

Note 6 - Fair Value Measurements (Continued)

The following table summarizes investments for which fair value is measured using the net asset value per share practical expedient at December 31, 2023 and 2022.

<u>December 31, 2023</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (if currently eligible)</u>
Common collective trust funds \$	129,936,075	n/a	Daily
Limited partnerships	116,924,111	n/a	Daily, Monthly, Bi-Monthly, Quarterly
<u>December 31, 2022</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (if currently eligible)</u>
Common collective trust funds \$	113,682,731	n/a	Daily
Limited partnerships	126,023,475	n/a	Daily, Monthly, Bi-Monthly, Quarterly

Note 7 – Subsequent Event

On July 17, 2024, the Corporation purchased a group annuity contract on behalf of the Plan to pay for certain benefit payments of the Plan for approximately \$291,000,000. As a result of this purchase, the Plan transferred approximately \$299,000,000 of pension obligation to be paid under the group annuity contract.

Premier Health Partners Employees Retirement Plan

Schedule of Assets (Held at End of Year) Form 5500, Schedule H, Line 4i EIN 31-1446699, Plan No. 001 December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	Maturity Date	Units	(d) Cost	(e) Current Value
*	STATE STREET SHORT TERM INV FD ACADIAN ALL COUNTRY WORLD EX U DODGE + COX GLOBAL STOCK FUND RBC EMERGING MARKETS EQUITY FU VANGUARD SMALL CAP INDEX FUND	Cash and Cash Equivalents Mutual Fund Mutual Fund Mutual Fund Mutual Fund	12/31/2030	14,232,653 5,824 3,331,199 771,595 243,580	\$ 14,232,653 16,998,301 40,570,817 10,939,103 11,541,242 80,049,463	\$ 14,232,653 18,772,527 49,701,484 9,644,940 24,891,417 103,010,368
*	S + P 500 FLAGSHIP FUND WELLINGTON GLOBAL SELECT	Common Collective Trust Fund Common Collective Trust Fund		61,770 1,537,238	26,585,619 22,674,069 49,259,688	78,822,909 51,113,166 129,936,075
	STRIPS	U.S. Government & Agency Security	2/15/2032	15,780,000	10,941,553	11,448,706
	STRIPS	U.S. Government & Agency Security	11/15/2031	11,250,000	7,919,271	8,246,700
	US TREASURY N/B	U.S. Government & Agency Security	5/15/2037	600,000	898,711	670,992
	US TREASURY N/B	U.S. Government & Agency Security	8/15/2039	14,800,000	13,962,875	15,661,360
	US TREASURY N/B	U.S. Government & Agency Security	8/15/2040	15,600,000	14,861,714	15,204,540
	US TREASURY N/B	U.S. Government & Agency Security	11/15/2040	8,300,000	8,663,290	8,460,190
	US TREASURY N/B	U.S. Government & Agency Security	2/15/2052	3,175,000	2,653,049	2,200,910
	US TREASURY N/B	U.S. Government & Agency Security	2/15/2042	15,425,000	12,496,010	11,835,140
	US TREASURY N/B	U.S. Government & Agency Security	5/15/2052	2,870,000	2,629,465	2,285,008
	US TREASURY N/B	U.S. Government & Agency Security	8/15/2052	1,590,000	1,294,288	1,300,254
	US TREASURY N/B	U.S. Government & Agency Security	8/15/2042	2,325,000	2,154,609	2,073,156
	US TREASURY N/B	U.S. Government & Agency Security	11/15/2052	2,010,000	2,090,902	1,983,146
	US TREASURY N/B	U.S. Government & Agency Security	5/15/2053	1,320,000	1,138,376	1,220,380
	US TREASURY N/B	U.S. Government & Agency Security	8/15/2053	23,600,000	21,889,798	23,854,408
	US TREASURY N/B	U.S. Government & Agency Security	11/15/2043	7,000,000	7,519,805	7,508,620
	US TREASURY N/B	U.S. Government & Agency Security	8/15/2053	9,655,000	8,831,930	9,759,081
	US TREASURY N/B	U.S. Government & Agency Security	11/15/2033	565,000	564,211	593,160
	US TREASURY N/B	U.S. Government & Agency Security	11/15/2043	205,000	218,793	219,895
	US TREASURY N/B	U.S. Government & Agency Security	8/15/2043	45,000	43,613	45,935
					120,772,263	124,571,581
	PERUSAHAAN PENERBIT SBSN	Foreign Government Security	6/9/2051	125,000	125,000	100,156
	REPUBLIC OF INDONESIA	Foreign Government Security	1/11/2048	69,000	78,435	64,164
	REPUBLIC OF INDONESIA	Foreign Government Security	10/30/2049	62,000	65,341	51,947
	REPUBLIC OF INDONESIA	Foreign Government Security	9/20/2052	215,000	206,457	229,781
	REPUBLIC OF PANAMA	Foreign Government Security	7/23/2060	120,000	64,793	71,662
	REPUBLIC OF PANAMA	Foreign Government Security	3/28/2054	180,000	156,061	168,194
	REPUBLIC OF PHILIPPINES	Foreign Government Security	2/2/2042	130,000	157,844	110,620
	REPUBLIC OF PHILIPPINES	Foreign Government Security	5/5/2045	105,000	105,751	78,681
	REPUBLIC OF PHILIPPINES	Foreign Government Security	7/6/2046	720,000	713,873	556,200
	REPUBLIC OF PHILIPPINES	Foreign Government Security	10/13/2047	190,000	186,367	211,831
	REPUBLIC OF PHILIPPINES	Foreign Government Security	1/17/2048	65,000	61,469	68,043
	REPUBLIC OF POLAND	Foreign Government Security	4/4/2053	325,000	321,003	338,111
	REPUBLICA ORIENT URUGUAY	Foreign Government Security	6/18/2050	530,000	521,114	531,505
	RFC PRINCIPAL STRIP	Foreign Government Security	4/15/2030	765,000	519,284	582,570
	STATE OF ISRAEL	Foreign Government Security	1/15/2050	60,000	64,138	42,525
	STATE OF ISRAEL	Foreign Government Security	7/3/2050	340,000	295,848	262,324
	UNITED MEXICAN STATES	Foreign Government Security	4/27/2051	125,000	136,186	108,390
	UNITED MEXICAN STATES	Foreign Government Security	8/14/2041	290,000	278,996	239,366
	UNITED MEXICAN STATES	Foreign Government Security	2/9/2035	275,000	273,988	288,087
	UNITED MEXICAN STATES	Foreign Government Security	5/4/2053	805,000	804,984	819,506
	UNITED MEXICAN STATES	Foreign Government Security	12/31/2099	745,000	710,136	666,254
					5,847,068	5,589,917
	BAY AREA CA TOLL AUTH TOLL BRI	Municipal Bond	4/1/2049	440,000	595,993	511,465
	CALIFORNIA ST	Municipal Bond	4/1/2039	1,025,000	1,487,949	1,294,175
	CALIFORNIA ST	Municipal Bond	11/1/2040	30,000	44,433	38,197
	DALLAS CNTY TX HOSP DIST	Municipal Bond	8/15/2044	850,000	1,139,218	905,310
	LOS ANGELES CA CMNTY CLG DIST	Municipal Bond	8/1/2049	715,000	1,081,347	891,498
	LOS ANGELES CA DEPT WTR PWR	Municipal Bond	7/1/2039	525,000	653,819	563,299
	MASSACHUSETTS ST	Municipal Bond	12/1/2039	700,000	810,812	733,740
	MASSACHUSETTS ST TRANSPRTN FUN	Municipal Bond	6/1/2040	290,000	394,461	308,575

Premier Health Partners Employees Retirement Plan

Schedule of Assets (Held at End of Year) Form 5500, Schedule H, Line 4i EIN 31-1446699, Plan No. 001 December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(c) Maturity Date	Units	(d) Cost	(e) Current Value
	N TX TOLLWAY AUTH REVENUE	Municipal Bond	1/1/2049	580,000	780,955	715,638
	NEW JERSEY ST TURNPIKE AUTH TU	Municipal Bond	1/1/2040	725,000	1,019,591	903,328
	PORT AUTH OF NEW YORK NEW JE	Municipal Bond	10/1/2062	560,000	580,181	510,978
	SAN FRANCISCO CITY CNTY CA P	Municipal Bond	11/1/2040	245,000	275,444	261,547
	TEXAS ST PRIV ACTIVITY BOND SU	Municipal Bond	12/31/2049	160,000	160,000	129,545
	UNIV OF CALIFORNIA CA REVENUES	Municipal Bond	5/15/2043	460,000	464,869	497,439
	UNIV OF CALIFORNIA CA REVENUES	Municipal Bond	5/15/2045	270,000	370,459	295,961
	UNIV OF TEXAS TX PERMANENT UNI	Municipal Bond	7/1/2039	550,000	669,405	568,810
	UNIV OF TEXAS TX UNIV REVENUES	Municipal Bond	8/15/2047	200,000	229,512	158,440
					10,758,448	9,287,945
	7 ELEVEN INC	Corporate Bond Obligation	2/10/2051	230,000	229,119	147,929
	7 ELEVEN INC	Corporate Bond Obligation	2/10/2041	305,000	287,886	210,484
	ABBOTT LABORATORIES	Corporate Bond Obligation	11/30/2046	243,000	275,314	248,295
	ABBVIE INC	Corporate Bond Obligation	5/14/2035	745,000	759,409	728,632
	ABBVIE INC	Corporate Bond Obligation	5/14/2045	504,000	439,587	479,596
	ABBVIE INC	Corporate Bond Obligation	5/14/2046	235,000	234,636	215,761
	ABBVIE INC	Corporate Bond Obligation	5/14/2036	235,000	239,295	225,088
	ABBVIE INC	Corporate Bond Obligation	11/14/2048	45,000	46,656	43,868
	ABBVIE INC	Corporate Bond Obligation	11/21/2039	634,000	653,329	572,470
	ABBVIE INC	Corporate Bond Obligation	11/21/2049	1,683,000	1,734,480	1,499,805
	ABBVIE INC	Corporate Bond Obligation	3/15/2035	55,000	63,886	53,936
	ABBVIE INC	Corporate Bond Obligation	6/15/2044	155,000	184,743	150,868
	AEP TEXAS INC	Corporate Bond Obligation	10/1/2047	205,000	222,160	155,173
	AEP TEXAS INC	Corporate Bond Obligation	1/15/2050	55,000	61,599	39,656
	AEP TRANSMISSION CO LLC	Corporate Bond Obligation	9/15/2049	140,000	140,346	100,412
	AEP TRANSMISSION CO LLC	Corporate Bond Obligation	4/1/2050	80,000	82,117	63,013
	AERCAP IRELAND CAP/GLOBA	Corporate Bond Obligation	10/29/2041	945,000	821,435	761,084
	AERCAP IRELAND CAP/GLOBA	Corporate Bond Obligation	10/29/2033	255,000	243,912	218,961
	AERCAP IRELAND CAP/GLOBA	Corporate Bond Obligation	1/30/2032	300,000	298,872	261,099
	AGREE LP	Corporate Bond Obligation	6/15/2033	180,000	178,504	142,654
	ALEXANDRIA REAL ESTATE E	Corporate Bond Obligation	3/15/2052	555,000	520,668	405,372
	ALEXANDRIA REAL ESTATE E	Corporate Bond Obligation	4/15/2053	355,000	334,311	342,419
	ALPHABET INC	Corporate Bond Obligation	8/15/2040	175,000	173,899	121,296
	AMAZON.COM INC	Corporate Bond Obligation	8/22/2037	280,000	289,989	259,820
	AMAZON.COM INC	Corporate Bond Obligation	6/3/2050	490,000	484,987	325,958
	AMAZON.COM INC	Corporate Bond Obligation	5/12/2041	215,000	214,189	168,926
	AMAZON.COM INC	Corporate Bond Obligation	5/12/2051	385,000	382,243	286,167
	AMAZON.COM INC	Corporate Bond Obligation	4/13/2052	760,000	756,823	664,985
	AMEREN ILLINOIS CO	Corporate Bond Obligation	12/1/2047	30,000	33,369	24,485
	AMEREN ILLINOIS CO	Corporate Bond Obligation	3/15/2049	670,000	712,499	613,090
	AMEREN ILLINOIS CO	Corporate Bond Obligation	12/1/2052	145,000	144,552	162,258
	AMERICA MOVIL SAB DE CV	Corporate Bond Obligation	3/30/2040	410,000	497,425	447,671
	AMERICAN ELECTRIC POWER	Corporate Bond Obligation	3/1/2050	25,000	24,775	17,783
	AMERICAN INTL GROUP	Corporate Bond Obligation	7/10/2045	45,000	59,705	42,327
	AMERICAN WATER CAPITAL C	Corporate Bond Obligation	9/1/2047	35,000	37,067	28,583
	AMERICAN WATER CAPITAL C	Corporate Bond Obligation	6/1/2049	150,000	165,336	128,981
	AMERICAN WATER CAPITAL C	Corporate Bond Obligation	5/1/2050	75,000	75,531	57,453
	AMGEN INC	Corporate Bond Obligation	5/1/2045	245,000	239,551	217,450
	AMGEN INC	Corporate Bond Obligation	2/21/2040	445,000	446,832	346,263
	AMGEN INC	Corporate Bond Obligation	3/2/2063	40,000	39,629	41,966
	AMGEN INC	Corporate Bond Obligation	3/2/2053	70,000	69,899	73,646
	AMGEN INC	Corporate Bond Obligation	3/2/2043	405,000	402,736	418,491
	ANALOG DEVICES INC	Corporate Bond Obligation	10/1/2041	320,000	311,277	238,202
	ANALOG DEVICES INC	Corporate Bond Obligation	10/1/2051	280,000	277,684	200,225
	ANHEUSER BUSCH CO/INBEV	Corporate Bond Obligation	2/1/2036	1,255,000	1,288,849	1,250,909
	ANHEUSER BUSCH CO/INBEV	Corporate Bond Obligation	2/1/2046	1,750,000	1,820,344	1,715,420
	ANHEUSER BUSCH INBEV WOR	Corporate Bond Obligation	1/15/2042	65,000	75,755	65,018
	ANHEUSER BUSCH INBEV WOR	Corporate Bond Obligation	4/15/2048	117,000	116,450	110,737
	ANHEUSER BUSCH INBEV WOR	Corporate Bond Obligation	4/15/2038	500,000	500,670	474,160
	ANHEUSER BUSCH INBEV WOR	Corporate Bond Obligation	1/23/2049	1,224,000	1,198,847	1,315,323
	APACHE CORP	Corporate Bond Obligation	7/1/2049	255,000	210,381	212,020
	APPLE INC	Corporate Bond Obligation	5/4/2043	1,150,000	1,213,122	1,023,730
	APPLE INC	Corporate Bond Obligation	2/9/2045	55,000	61,281	45,784
	APPLE INC	Corporate Bond Obligation	2/23/2046	790,000	875,849	779,272
	APPLE INC	Corporate Bond Obligation	8/4/2046	220,000	228,666	191,127
	APPLE INC	Corporate Bond Obligation	9/12/2047	90,000	100,985	76,820
	APPLE INC	Corporate Bond Obligation	9/11/2049	110,000	114,926	80,780
	APPLE INC	Corporate Bond Obligation	2/8/2051	425,000	422,208	290,951
	APPLE INC	Corporate Bond Obligation	2/8/2041	410,000	401,587	299,640
	ARTHUR J GALLAGHER + CO	Corporate Bond Obligation	3/2/2053	255,000	252,445	259,491

Premier Health Partners Employees Retirement Plan

Schedule of Assets (Held at End of Year) Form 5500, Schedule H, Line 4i EIN 31-1446699, Plan No. 001 December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Maturity Date	(e) Units	(f) Cost	(g) Current Value
	ARTHUR J GALLAGHER + CO	Corporate Bond Obligation	2/15/2054	385,000	381,152	449,210
	AT+T INC	Corporate Bond Obligation	5/15/2035	871,000	888,428	825,029
	AT+T INC	Corporate Bond Obligation	6/1/2041	55,000	38,405	43,674
	AT+T INC	Corporate Bond Obligation	6/1/2051	365,000	242,342	274,871
	AT+T INC	Corporate Bond Obligation	9/15/2059	328,000	342,835	235,074
	AT+T INC	Corporate Bond Obligation	9/15/2053	170,000	123,817	123,371
	AT+T INC	Corporate Bond Obligation	9/15/2055	3,538,000	3,557,600	2,543,751
	AT+T INC	Corporate Bond Obligation	12/1/2057	530,000	518,698	393,970
	BANCO SANTANDER SA	Corporate Bond Obligation	11/7/2033	410,000	410,000	455,178
	BANK OF AMERICA CORP	Corporate Bond Obligation	4/23/2040	880,000	901,435	769,014
	BANK OF AMERICA CORP	Corporate Bond Obligation	6/19/2041	1,285,000	1,199,505	918,621
	BANK OF AMERICA CORP	Corporate Bond Obligation	4/22/2042	315,000	298,214	246,658
	BANK OF AMERICA CORP	Corporate Bond Obligation	10/20/2032	305,000	302,984	252,866
	BANK OF AMERICA CORP	Corporate Bond Obligation	2/4/2033	210,000	210,000	178,672
	BANK OF AMERICA CORP	Corporate Bond Obligation	9/15/2034	505,000	504,477	528,619
	BANK OF AMERICA NA	Corporate Bond Obligation	10/15/2036	495,000	618,673	536,837
	BAT CAPITAL CORP	Corporate Bond Obligation	8/15/2037	1,240,000	1,268,211	1,038,289
	BAT CAPITAL CORP	Corporate Bond Obligation	8/15/2047	318,000	314,689	244,138
	BAT CAPITAL CORP	Corporate Bond Obligation	9/25/2040	220,000	203,969	161,724
	BAT CAPITAL CORP	Corporate Bond Obligation	8/2/2043	260,000	259,704	276,078
	BAXTER INTERNATIONAL INC	Corporate Bond Obligation	12/1/2051	135,000	85,240	92,830
	BAYCARE HEALTH SYSTEM	Corporate Bond Obligation	11/15/2050	80,000	83,340	66,297
	BAYLOR SCOTT + WHITE HOL	Corporate Bond Obligation	11/15/2050	260,000	226,593	179,608
	BERKSHIRE HATHAWAY ENERG	Corporate Bond Obligation	1/15/2049	210,000	220,905	183,912
	BERKSHIRE HATHAWAY ENERG	Corporate Bond Obligation	10/15/2050	60,000	48,076	50,842
	BERKSHIRE HATHAWAY ENERG	Corporate Bond Obligation	5/1/2053	125,000	107,753	111,273
	BERKSHIRE HATHAWAY ENERG	Corporate Bond Obligation	5/15/2037	232,000	284,886	246,628
	BERKSHIRE HATHAWAY FIN	Corporate Bond Obligation	8/15/2048	230,000	237,192	211,651
	BERKSHIRE HATHAWAY FIN	Corporate Bond Obligation	10/15/2050	190,000	123,597	133,046
	BOEING CO	Corporate Bond Obligation	5/1/2034	305,000	293,754	269,480
	BOEING CO	Corporate Bond Obligation	5/1/2050	1,525,000	1,669,379	1,579,214
	BOEING CO	Corporate Bond Obligation	5/1/2040	1,970,000	1,966,711	2,036,842
	BOEING CO	Corporate Bond Obligation	5/1/2060	180,000	243,805	186,388
	BOEING CO	Corporate Bond Obligation	3/15/2039	305,000	413,579	347,941
	BOSTON SCIENTIFIC CORP	Corporate Bond Obligation	3/1/2039	172,000	177,805	163,739
	BP CAP MARKETS AMERICA	Corporate Bond Obligation	2/24/2050	120,000	111,033	84,871
	BP CAP MARKETS AMERICA	Corporate Bond Obligation	11/10/2050	270,000	264,533	180,576
	BP CAP MARKETS AMERICA	Corporate Bond Obligation	6/4/2051	210,000	148,000	145,463
	BP CAP MARKETS AMERICA	Corporate Bond Obligation	2/8/2061	131,000	135,484	94,844
	BP CAP MARKETS AMERICA	Corporate Bond Obligation	6/17/2041	435,000	412,073	336,520
	BP CAP MARKETS AMERICA	Corporate Bond Obligation	3/17/2052	505,000	464,598	354,258
	BRISTOL MYERS SQUIBB CO	Corporate Bond Obligation	11/15/2047	55,000	65,357	48,499
	BRISTOL MYERS SQUIBB CO	Corporate Bond Obligation	2/20/2048	164,000	202,114	148,502
	BRISTOL MYERS SQUIBB CO	Corporate Bond Obligation	11/13/2050	78,000	71,492	49,448
	BRISTOL MYERS SQUIBB CO	Corporate Bond Obligation	11/13/2040	65,000	64,856	45,438
	BRISTOL MYERS SQUIBB CO	Corporate Bond Obligation	3/15/2042	300,000	298,974	245,460
	BRISTOL MYERS SQUIBB CO	Corporate Bond Obligation	11/15/2063	140,000	139,979	162,198
	BRISTOL MYERS SQUIBB CO	Corporate Bond Obligation	11/15/2053	145,000	144,590	165,955
	BROADCOM INC	Corporate Bond Obligation	2/15/2033	240,000	190,567	197,724
	BROADCOM INC	Corporate Bond Obligation	2/15/2041	385,000	373,950	305,216
	BROADCOM INC	Corporate Bond Obligation	11/15/2036	90,000	69,296	72,932
	BURLINGTN NORTH SANTA FE	Corporate Bond Obligation	4/1/2044	105,000	115,146	103,578
	BURLINGTN NORTH SANTA FE	Corporate Bond Obligation	9/1/2044	125,000	147,127	116,633
	BURLINGTN NORTH SANTA FE	Corporate Bond Obligation	4/1/2045	360,000	381,383	319,576
	BURLINGTN NORTH SANTA FE	Corporate Bond Obligation	6/15/2052	275,000	275,757	192,132
	BURLINGTN NORTH SANTA FE	Corporate Bond Obligation	5/1/2037	215,000	279,912	241,417
	BURLINGTN NORTH SANTA FE	Corporate Bond Obligation	5/1/2040	145,000	185,482	157,824
	BURLINGTN NORTH SANTA FE	Corporate Bond Obligation	3/1/2041	165,000	208,147	164,896
	BURLINGTN NORTH SANTA FE	Corporate Bond Obligation	9/1/2042	55,000	70,136	50,610
	CANADIAN PACIFIC RAILWAY	Corporate Bond Obligation	9/15/2115	390,000	486,150	435,041
	CANADIAN PACIFIC RAILWAY	Corporate Bond Obligation	12/2/2041	90,000	88,195	80,321
	CANADIAN PACIFIC RAILWAY	Corporate Bond Obligation	12/2/2051	425,000	389,951	306,982
	CARRIER GLOBAL CORP	Corporate Bond Obligation	4/5/2050	155,000	155,254	121,246
	CARRIER GLOBAL CORP	Corporate Bond Obligation	4/5/2040	510,000	477,843	410,326
	CARRIER GLOBAL CORP	Corporate Bond Obligation	3/15/2054	110,000	109,819	127,157
	CATERPILLAR INC	Corporate Bond Obligation	5/15/2064	280,000	316,866	270,682
	CENTERPOINT ENER HOUSTON	Corporate Bond Obligation	3/1/2052	160,000	157,915	126,923
	CENTERPOINT ENERGY INC	Corporate Bond Obligation	9/1/2049	55,000	58,752	41,530
	CHARTER COMM OPT LLC/CAP	Corporate Bond Obligation	10/23/2035	785,000	916,321	796,846
	CHARTER COMM OPT LLC/CAP	Corporate Bond Obligation	4/1/2048	170,000	178,314	150,872
	CHARTER COMM OPT LLC/CAP	Corporate Bond Obligation	3/1/2050	625,000	591,225	483,794

Premier Health Partners Employees Retirement Plan

Schedule of Assets (Held at End of Year) Form 5500, Schedule H, Line 4i EIN 31-1446699, Plan No. 001 December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Maturity Date	(e) Units	(f) Cost	(g) Current Value
	CHARTER COMM OPT LLC/CAP	Corporate Bond Obligation	6/1/2041	210,000	199,612	148,430
	CHARTER COMM OPT LLC/CAP	Corporate Bond Obligation	6/1/2052	220,000	191,623	147,924
	CITIGROUP INC	Corporate Bond Obligation	5/6/2044	37,000	43,486	35,502
	CITIGROUP INC	Corporate Bond Obligation	1/24/2039	350,000	353,830	301,861
	CITIGROUP INC	Corporate Bond Obligation	11/3/2042	305,000	305,000	219,347
	CITIGROUP INC	Corporate Bond Obligation	11/3/2032	100,000	80,589	82,432
	COLUMBIA PIPELINE GROUP	Corporate Bond Obligation	6/1/2045	290,000	334,743	288,608
	COLUMBIA PIPELINES OPCO	Corporate Bond Obligation	8/15/2043	100,000	99,998	107,094
	COMCAST CORP	Corporate Bond Obligation	8/15/2034	75,000	78,200	71,673
	COMCAST CORP	Corporate Bond Obligation	11/1/2047	630,000	649,512	528,677
	COMCAST CORP	Corporate Bond Obligation	3/1/2038	390,000	397,759	348,641
	COMCAST CORP	Corporate Bond Obligation	11/1/2056	2,283,000	2,112,565	1,501,575
	COMCAST CORP	Corporate Bond Obligation	11/1/2063	234,000	232,012	150,827
	COMCAST CORP	Corporate Bond Obligation	11/1/2051	568,000	542,378	384,224
	COMMONWEALTH BANK AUST	Corporate Bond Obligation	9/12/2039	165,000	165,129	129,830
	COMMONWEALTH EDISON CO	Corporate Bond Obligation	10/1/2042	170,000	188,358	140,554
	COMMONWEALTH EDISON CO	Corporate Bond Obligation	3/1/2045	365,000	376,013	294,383
	COMMONWEALTH EDISON CO	Corporate Bond Obligation	6/15/2046	15,000	16,041	11,832
	COMMONWEALTH EDISON CO	Corporate Bond Obligation	3/1/2050	360,000	362,592	250,805
	CON EDISON CO OF NY INC	Corporate Bond Obligation	11/15/2052	200,000	198,780	226,306
	CONOCOPHILLIPS COMPANY	Corporate Bond Obligation	3/15/2052	420,000	404,087	339,318
	CONOCOPHILLIPS COMPANY	Corporate Bond Obligation	3/15/2062	255,000	248,747	206,800
	CONOCOPHILLIPS COMPANY	Corporate Bond Obligation	3/15/2054	265,000	264,324	281,231
	CONOCOPHILLIPS COMPANY	Corporate Bond Obligation	9/15/2063	215,000	214,413	232,673
	CONSTELLATION BRANDS INC	Corporate Bond Obligation	5/9/2047	135,000	136,901	120,300
	CONSTELLATION BRANDS INC	Corporate Bond Obligation	2/15/2048	173,000	163,880	147,124
	CONSTELLATION BRANDS INC	Corporate Bond Obligation	11/15/2048	15,000	15,969	14,848
	CONSTELLATION EN GEN LLC	Corporate Bond Obligation	6/15/2042	502,000	564,929	500,951
	CONSTELLATION EN GEN LLC	Corporate Bond Obligation	10/1/2039	368,000	455,859	393,444
	CONSTELLATION EN GEN LLC	Corporate Bond Obligation	10/1/2041	349,000	428,959	347,782
	CONSUMERS ENERGY CO	Corporate Bond Obligation	8/1/2051	145,000	149,325	113,690
	CONSUMERS ENERGY CO	Corporate Bond Obligation	5/1/2060	181,000	168,330	110,524
	CONSUMERS ENERGY CO	Corporate Bond Obligation	9/1/2052	105,000	104,925	92,375
	COREBRIDGE FINANCIAL INC	Corporate Bond Obligation	4/5/2042	105,000	104,972	88,993
	COREBRIDGE FINANCIAL INC	Corporate Bond Obligation	4/5/2052	340,000	340,495	284,968
	CVS HEALTH CORP	Corporate Bond Obligation	7/20/2045	873,000	889,237	825,928
	CVS HEALTH CORP	Corporate Bond Obligation	3/25/2048	359,000	335,789	335,776
	CVS HEALTH CORP	Corporate Bond Obligation	3/25/2038	600,000	642,695	568,428
	CVS HEALTH CORP	Corporate Bond Obligation	8/21/2040	275,000	274,663	196,056
	CVS HEALTH CORP	Corporate Bond Obligation	2/21/2053	130,000	127,538	131,769
	CVS HEALTH CORP	Corporate Bond Obligation	6/1/2063	357,000	356,475	378,513
	CVS HEALTH CORP	Corporate Bond Obligation	6/1/2053	220,000	219,802	231,398
	DANAHER CORP	Corporate Bond Obligation	10/1/2050	65,000	57,670	43,552
	DANAHER CORP	Corporate Bond Obligation	12/10/2051	630,000	628,018	436,294
	DH EUROPE FINANCE II	Corporate Bond Obligation	11/15/2039	290,000	292,374	240,514
	DH EUROPE FINANCE II	Corporate Bond Obligation	11/15/2049	120,000	121,847	94,729
	DOMINION ENERGY INC	Corporate Bond Obligation	4/15/2041	475,000	480,960	362,815
	DOMINION ENERGY INC	Corporate Bond Obligation	8/15/2052	90,000	88,921	82,742
	DOMINION ENERGY SOUTH	Corporate Bond Obligation	6/1/2065	145,000	166,751	136,489
	DUKE ENERGY CAROLINAS	Corporate Bond Obligation	6/1/2045	825,000	847,557	660,404
	DUKE ENERGY CAROLINAS	Corporate Bond Obligation	3/15/2052	145,000	144,546	111,070
	DUKE ENERGY CAROLINAS	Corporate Bond Obligation	4/15/2038	180,000	216,856	195,046
	DUKE ENERGY CAROLINAS	Corporate Bond Obligation	1/15/2054	293,000	298,527	301,898
	DUKE ENERGY CORP	Corporate Bond Obligation	9/1/2046	30,000	23,915	23,115
	DUKE ENERGY CORP	Corporate Bond Obligation	6/15/2051	105,000	105,772	77,137
	DUKE ENERGY CORP	Corporate Bond Obligation	8/15/2052	5,000	4,277	4,667
	DUKE ENERGY FLORIDA LLC	Corporate Bond Obligation	10/1/2046	215,000	237,599	161,087
	DUKE ENERGY FLORIDA LLC	Corporate Bond Obligation	6/15/2038	125,000	170,913	139,813
	DUKE ENERGY INDIANA LLC	Corporate Bond Obligation	7/15/2043	165,000	176,074	158,388
	DUKE ENERGY INDIANA LLC	Corporate Bond Obligation	8/15/2038	450,000	607,252	499,973
	DUKE ENERGY OHIO INC	Corporate Bond Obligation	2/1/2049	150,000	186,334	127,661
	DUKE ENERGY OHIO INC	Corporate Bond Obligation	4/1/2053	120,000	123,868	125,681
	DUKE ENERGY PROGRESS LLC	Corporate Bond Obligation	5/15/2042	125,000	129,095	107,761
	ELEVANCE HEALTH INC	Corporate Bond Obligation	3/15/2051	297,000	304,238	232,705
	ELEVANCE HEALTH INC	Corporate Bond Obligation	2/15/2053	470,000	467,430	470,606
	ELEVANCE HEALTH INC	Corporate Bond Obligation	1/15/2043	20,000	25,188	18,527
	ELI LILLY + CO	Corporate Bond Obligation	3/15/2059	60,000	52,847	55,065
	ELI LILLY + CO	Corporate Bond Obligation	2/27/2063	430,000	425,353	445,407
	ELI LILLY + CO	Corporate Bond Obligation	2/27/2053	416,000	414,146	430,256
	EMERA US FINANCE LP	Corporate Bond Obligation	6/15/2046	82,000	89,033	67,462
	ENBRIDGE INC	Corporate Bond Obligation	11/15/2053	430,000	429,441	500,103

Premier Health Partners Employees Retirement Plan

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Maturity Date	(e) Units	(f) Cost	(g) Current Value
	ENERGY TRANSFER LP	Corporate Bond Obligation	2/1/2043	55,000	50,535	48,911
	ENERGY TRANSFER LP	Corporate Bond Obligation	10/1/2043	215,000	222,531	211,622
	ENERGY TRANSFER LP	Corporate Bond Obligation	5/15/2045	845,000	828,244	784,785
	ENERGY TRANSFER LP	Corporate Bond Obligation	3/15/2045	155,000	148,124	142,116
	ENERGY TRANSFER LP	Corporate Bond Obligation	3/15/2035	400,000	391,822	380,728
	ENERGY TRANSFER LP	Corporate Bond Obligation	12/15/2045	210,000	203,403	211,512
	ENERGY TRANSFER LP	Corporate Bond Obligation	4/15/2047	475,000	472,252	435,504
	ENERGY TRANSFER LP	Corporate Bond Obligation	10/1/2047	490,000	497,327	456,572
	ENERGY TRANSFER LP	Corporate Bond Obligation	6/15/2038	40,000	41,728	40,120
	ENERGY TRANSFER LP	Corporate Bond Obligation	2/1/2042	45,000	49,638	47,516
	ENTERGY CORP	Corporate Bond Obligation	6/15/2050	490,000	561,451	369,534
	ENTERGY LOUISIANA LLC	Corporate Bond Obligation	3/15/2051	120,000	116,646	80,022
	ENTERGY LOUISIANA LLC	Corporate Bond Obligation	6/15/2041	545,000	541,534	411,344
	ENTERGY LOUISIANA LLC	Corporate Bond Obligation	9/15/2052	100,000	99,457	91,916
	ENTERGY TEXAS INC	Corporate Bond Obligation	9/30/2049	235,000	261,622	177,310
	ENTERGY TEXAS INC	Corporate Bond Obligation	9/15/2052	155,000	154,110	147,235
	ENTERPRISE PRODUCTS OPER	Corporate Bond Obligation	3/15/2044	515,000	519,860	494,791
	ENTERPRISE PRODUCTS OPER	Corporate Bond Obligation	2/15/2045	25,000	21,978	24,532
	ENTERPRISE PRODUCTS OPER	Corporate Bond Obligation	5/15/2046	90,000	84,581	85,854
	ENTERPRISE PRODUCTS OPER	Corporate Bond Obligation	2/15/2048	295,000	297,547	259,063
	ENTERPRISE PRODUCTS OPER	Corporate Bond Obligation	1/31/2050	55,000	62,402	47,706
	ENTERPRISE PRODUCTS OPER	Corporate Bond Obligation	1/31/2051	65,000	68,905	51,717
	ENTERPRISE PRODUCTS OPER	Corporate Bond Obligation	2/15/2052	455,000	324,057	331,559
	ENTERPRISE PRODUCTS OPER	Corporate Bond Obligation	9/1/2040	60,000	64,930	67,840
	ENTERPRISE PRODUCTS OPER	Corporate Bond Obligation	2/15/2042	145,000	138,199	152,579
	ENTERPRISE PRODUCTS OPER	Corporate Bond Obligation	2/15/2043	95,000	83,337	86,696
	ESTEE LAUDER CO INC	Corporate Bond Obligation	12/1/2049	10,000	6,834	7,280
	EXXON MOBIL CORPORATION	Corporate Bond Obligation	8/16/2049	160,000	156,939	118,691
	EXXON MOBIL CORPORATION	Corporate Bond Obligation	3/19/2040	625,000	677,995	580,013
	EXXON MOBIL CORPORATION	Corporate Bond Obligation	4/15/2051	345,000	360,288	270,639
	FIRSTENERGY TRANSMISSION	Corporate Bond Obligation	7/15/2044	195,000	198,932	188,378
	FIRSTENERGY TRANSMISSION	Corporate Bond Obligation	4/1/2049	120,000	109,579	103,702
	FLORIDA POWER + LIGHT CO	Corporate Bond Obligation	2/1/2038	370,000	489,815	404,791
	FREEMONT MCMORAN INC	Corporate Bond Obligation	3/15/2043	594,000	653,892	577,867
	GE HEALTHCARE TECH INC	Corporate Bond Obligation	11/22/2052	90,000	90,000	104,503
	GENERAL DYNAMICS CORP	Corporate Bond Obligation	4/1/2040	55,000	58,399	51,323
	GENERAL DYNAMICS CORP	Corporate Bond Obligation	6/1/2041	140,000	143,354	107,330
	GENERAL MOTORS CO	Corporate Bond Obligation	10/2/2043	255,000	324,014	260,131
	GENERAL MOTORS CO	Corporate Bond Obligation	4/1/2035	60,000	69,959	57,250
	GENERAL MOTORS CO	Corporate Bond Obligation	4/1/2036	385,000	427,796	412,050
	GENERAL MOTORS CO	Corporate Bond Obligation	4/1/2038	140,000	155,058	132,530
	GENERAL MOTORS CO	Corporate Bond Obligation	4/1/2049	110,000	97,152	107,627
	GEORGIA POWER CO	Corporate Bond Obligation	1/30/2050	40,000	41,711	31,577
	GEORGIA POWER CO	Corporate Bond Obligation	3/15/2042	225,000	234,118	198,923
	GILEAD SCIENCES INC	Corporate Bond Obligation	2/1/2045	35,000	36,188	32,370
	GILEAD SCIENCES INC	Corporate Bond Obligation	9/1/2035	210,000	229,107	207,715
	GILEAD SCIENCES INC	Corporate Bond Obligation	3/1/2046	225,000	235,918	214,398
	GILEAD SCIENCES INC	Corporate Bond Obligation	9/1/2036	125,000	126,663	114,996
	GILEAD SCIENCES INC	Corporate Bond Obligation	3/1/2047	55,000	49,567	47,858
	GILEAD SCIENCES INC	Corporate Bond Obligation	10/1/2050	130,000	87,832	89,723
	GILEAD SCIENCES INC	Corporate Bond Obligation	10/15/2053	200,000	199,550	216,702
	GLENCORE FUNDING LLC	Corporate Bond Obligation	10/6/2033	310,000	308,211	337,968
	GOLDMAN SACHS GROUP INC	Corporate Bond Obligation	7/8/2044	145,000	159,100	136,971
	GOLDMAN SACHS GROUP INC	Corporate Bond Obligation	5/22/2045	95,000	106,679	91,838
	GOLDMAN SACHS GROUP INC	Corporate Bond Obligation	10/31/2038	315,000	315,482	274,797
	GOLDMAN SACHS GROUP INC	Corporate Bond Obligation	4/23/2039	180,000	180,701	162,765
	GOLDMAN SACHS GROUP INC	Corporate Bond Obligation	4/22/2042	250,000	250,000	191,440
	GOLDMAN SACHS GROUP INC	Corporate Bond Obligation	2/24/2043	325,000	317,758	253,841
	GOLDMAN SACHS GROUP INC	Corporate Bond Obligation	2/24/2033	15,000	12,276	12,876
	GOLDMAN SACHS GROUP INC	Corporate Bond Obligation	10/1/2037	230,000	271,474	253,170
	HARTFORD FINL SVCS GRP	Corporate Bond Obligation	3/30/2040	220,000	278,965	242,948
	HCA INC	Corporate Bond Obligation	6/15/2039	235,000	214,598	223,934
	HCA INC	Corporate Bond Obligation	3/15/2042	80,000	78,741	67,584
	HESS CORP	Corporate Bond Obligation	4/1/2047	525,000	613,253	565,740
	HESS CORP	Corporate Bond Obligation	1/15/2040	50,000	51,035	54,372
	HOME DEPOT INC	Corporate Bond Obligation	3/15/2045	140,000	144,981	129,881
	HOME DEPOT INC	Corporate Bond Obligation	4/1/2046	255,000	266,042	230,359
	HOME DEPOT INC	Corporate Bond Obligation	6/15/2047	185,000	186,094	159,102
	HOME DEPOT INC	Corporate Bond Obligation	12/6/2048	260,000	289,890	245,136
	HOME DEPOT INC	Corporate Bond Obligation	12/15/2049	350,000	275,017	260,309
	HOME DEPOT INC	Corporate Bond Obligation	4/15/2050	180,000	159,206	139,905

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	HOME DEPOT INC	Corporate Bond Obligation	4/15/2040	205,000	206,342	169,344
	HOME DEPOT INC	Corporate Bond Obligation	3/15/2051	85,000	52,300	53,670
	HOME DEPOT INC	Corporate Bond Obligation	4/15/2052	730,000	660,178	591,541
	HOME DEPOT INC	Corporate Bond Obligation	9/15/2052	235,000	231,658	237,456
	HSBC BANK USA NA	Corporate Bond Obligation	1/15/2039	290,000	401,587	335,356
	IDAHO POWER CO	Corporate Bond Obligation	3/1/2048	190,000	161,632	160,989
	IDAHO POWER CO	Corporate Bond Obligation	3/15/2053	32,000	32,913	32,993
	INDIANA MICHIGAN POWER	Corporate Bond Obligation	8/15/2048	315,000	331,640	264,087
	INDIANA MICHIGAN POWER	Corporate Bond Obligation	4/1/2053	360,000	367,287	377,665
	INTEL CORP	Corporate Bond Obligation	12/8/2047	383,000	396,022	311,076
	INTEL CORP	Corporate Bond Obligation	3/25/2050	195,000	162,415	184,232
	INTEL CORP	Corporate Bond Obligation	8/5/2062	340,000	339,245	336,087
	INTEL CORP	Corporate Bond Obligation	8/5/2052	665,000	644,268	650,749
	INTEL CORP	Corporate Bond Obligation	2/10/2043	75,000	74,955	80,175
	INTEL CORP	Corporate Bond Obligation	2/10/2063	255,000	254,883	284,223
	INTEL CORP	Corporate Bond Obligation	2/10/2053	315,000	310,498	340,550
	INTL FLAVOR + FRAGRANCES	Corporate Bond Obligation	9/26/2048	140,000	151,254	118,825
	INTL FLAVOR + FRAGRANCES	Corporate Bond Obligation	11/15/2040	830,000	747,794	593,915
	INTL FLAVOR + FRAGRANCES	Corporate Bond Obligation	12/1/2050	935,000	826,191	638,128
	INTUIT INC	Corporate Bond Obligation	9/15/2053	95,000	94,213	103,893
	JBS USA LUX SA/FOOD/LUX	Corporate Bond Obligation	11/15/2053	435,000	436,071	472,688
	JBS USA/FOOD/FINANCE	Corporate Bond Obligation	12/1/2052	865,000	858,516	869,758
	JBS USA/FOOD/FINANCE	Corporate Bond Obligation	2/2/2052	540,000	540,663	401,998
	JPMORGAN CHASE + CO	Corporate Bond Obligation	7/24/2048	310,000	321,063	263,773
	JPMORGAN CHASE + CO	Corporate Bond Obligation	7/24/2038	425,000	409,933	376,206
	JPMORGAN CHASE + CO	Corporate Bond Obligation	4/22/2051	215,000	233,849	154,488
	JPMORGAN CHASE + CO	Corporate Bond Obligation	4/22/2041	500,000	497,739	384,940
	JPMORGAN CHASE + CO	Corporate Bond Obligation	4/22/2052	255,000	243,755	190,470
	JPMORGAN CHASE + CO	Corporate Bond Obligation	10/23/2034	215,000	215,000	233,058
	KAISER FOUNDATION HOSPIT	Corporate Bond Obligation	5/1/2047	165,000	183,292	145,751
	KAISER FOUNDATION HOSPIT	Corporate Bond Obligation	11/1/2049	225,000	229,127	169,164
	KAISER FOUNDATION HOSPIT	Corporate Bond Obligation	6/1/2051	580,000	582,879	413,093
	KAISER FOUNDATION HOSPIT	Corporate Bond Obligation	6/1/2041	440,000	441,939	329,604
	KENVUE INC	Corporate Bond Obligation	3/22/2053	139,000	138,329	143,808
	KENVUE INC	Corporate Bond Obligation	3/22/2043	30,000	29,810	31,121
	KINDER MORGAN ENER PART	Corporate Bond Obligation	11/1/2042	75,000	73,120	64,309
	KINDER MORGAN ENER PART	Corporate Bond Obligation	9/1/2044	90,000	77,200	84,209
	KINDER MORGAN ENER PART	Corporate Bond Obligation	1/15/2038	75,000	91,190	82,310
	KINDER MORGAN ENER PART	Corporate Bond Obligation	3/1/2041	210,000	208,806	215,685
	KINDER MORGAN INC	Corporate Bond Obligation	6/1/2045	330,000	325,181	317,414
	KINDER MORGAN INC	Corporate Bond Obligation	2/15/2046	610,000	570,038	544,230
	KINDER MORGAN INC	Corporate Bond Obligation	3/1/2048	210,000	214,555	191,665
	KINDER MORGAN INC	Corporate Bond Obligation	8/1/2050	305,000	208,794	203,832
	KINDER MORGAN INC	Corporate Bond Obligation	2/15/2051	55,000	39,577	39,300
	KINDER MORGAN INC	Corporate Bond Obligation	8/1/2052	205,000	189,776	196,068
	KLA CORP	Corporate Bond Obligation	7/15/2052	250,000	251,822	252,563
	KRAFT HEINZ FOODS CO	Corporate Bond Obligation	6/1/2046	90,000	71,174	78,551
	KRAFT HEINZ FOODS CO	Corporate Bond Obligation	7/15/2045	470,000	451,914	459,726
	KRAFT HEINZ FOODS CO	Corporate Bond Obligation	10/1/2049	184,000	170,725	174,344
	KRAFT HEINZ FOODS CO	Corporate Bond Obligation	6/1/2050	170,000	162,725	175,221
	LOCKHEED MARTIN CORP	Corporate Bond Obligation	11/15/2054	250,000	254,934	281,250
	LOCKHEED MARTIN CORP	Corporate Bond Obligation	2/15/2055	155,000	153,822	162,646
	LOCKHEED MARTIN CORP	Corporate Bond Obligation	9/15/2041	290,000	325,536	278,235
	LOWE S COS INC	Corporate Bond Obligation	4/1/2062	235,000	234,824	198,121
	LOWE S COS INC	Corporate Bond Obligation	4/1/2052	175,000	168,821	148,155
	LOWE S COS INC	Corporate Bond Obligation	4/15/2053	1,035,000	1,032,936	1,085,125
	LOWE S COS INC	Corporate Bond Obligation	9/15/2062	55,000	54,893	58,193
	MARATHON PETROLEUM CORP	Corporate Bond Obligation	9/15/2044	105,000	120,789	93,622
	MARATHON PETROLEUM CORP	Corporate Bond Obligation	3/1/2041	80,000	104,561	85,929
	MARS INC	Corporate Bond Obligation	4/1/2059	5,000	3,921	4,300
	MARSH + MCLENNAN COS INC	Corporate Bond Obligation	1/30/2047	120,000	93,256	107,609
	MARSH + MCLENNAN COS INC	Corporate Bond Obligation	3/15/2049	135,000	117,896	130,691
	MARSH + MCLENNAN COS INC	Corporate Bond Obligation	9/15/2053	40,000	39,908	43,468
	MASS INSTITUTE OF TECH	Corporate Bond Obligation	12/31/2099	480,000	658,197	549,480
	MERCK + CO INC	Corporate Bond Obligation	6/24/2040	80,000	71,307	58,062
	MERCK + CO INC	Corporate Bond Obligation	5/17/2044	570,000	566,597	576,481
	MERCK + CO INC	Corporate Bond Obligation	5/17/2053	390,000	388,436	401,002
	MERCK + CO INC	Corporate Bond Obligation	5/17/2063	240,000	238,951	250,214
	META PLATFORMS INC	Corporate Bond Obligation	8/15/2052	375,000	366,262	344,550
	META PLATFORMS INC	Corporate Bond Obligation	5/15/2053	1,645,000	1,626,243	1,782,900

Premier Health Partners Employees Retirement Plan

Schedule of Assets (Held at End of Year) Form 5500, Schedule H, Line 4i EIN 31-1446699, Plan No. 001 December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	Maturity Date	Units	(d) Cost	(e) Current Value
	META PLATFORMS INC	Corporate Bond Obligation	5/15/2063	95,000	94,717	103,973
	METLIFE INC	Corporate Bond Obligation	12/15/2044	175,000	187,693	165,011
	METLIFE INC	Corporate Bond Obligation	7/15/2052	65,000	60,848	64,500
	METLIFE INC	Corporate Bond Obligation	1/15/2054	790,000	770,030	811,133
	METLIFE INC	Corporate Bond Obligation	6/15/2034	405,000	521,865	454,803
	METLIFE INC	Corporate Bond Obligation	2/6/2041	310,000	312,393	337,212
	MICROSOFT CORP	Corporate Bond Obligation	8/8/2036	182,000	179,311	167,398
	MICROSOFT CORP	Corporate Bond Obligation	6/1/2050	303,000	237,298	206,849
	MICROSOFT CORP	Corporate Bond Obligation	3/17/2052	655,000	624,240	483,416
	MIDAMERICAN ENERGY CO	Corporate Bond Obligation	9/15/2054	170,000	169,803	188,071
	MINERA MEXICO SA DE CV	Corporate Bond Obligation	1/26/2050	550,000	521,635	443,394
	MONONGAHELA POWER CO	Corporate Bond Obligation	12/15/2043	340,000	412,461	332,316
	MORGAN STANLEY	Corporate Bond Obligation	1/27/2045	5,000	4,908	4,509
	MORGAN STANLEY	Corporate Bond Obligation	1/22/2047	35,000	26,671	31,498
	MORGAN STANLEY	Corporate Bond Obligation	7/22/2038	325,000	332,002	284,430
	MORGAN STANLEY	Corporate Bond Obligation	1/19/2038	110,000	110,000	111,242
	MPLX LP	Corporate Bond Obligation	4/15/2038	575,000	566,381	511,675
	MPLX LP	Corporate Bond Obligation	3/14/2052	210,000	185,850	186,806
	NASDAQ INC	Corporate Bond Obligation	8/15/2053	30,000	29,678	32,224
	NASDAQ INC	Corporate Bond Obligation	6/28/2063	160,000	157,501	172,733
	NESTLE HOLDINGS INC	Corporate Bond Obligation	9/24/2038	250,000	263,517	229,210
	NESTLE HOLDINGS INC	Corporate Bond Obligation	9/24/2048	175,000	181,434	156,258
	NEVADA POWER CO	Corporate Bond Obligation	5/1/2053	165,000	164,046	176,443
	NEVADA POWER CO	Corporate Bond Obligation	7/1/2037	255,000	347,851	288,619
	NEXTERA ENERGY CAPITAL	Corporate Bond Obligation	2/28/2053	110,000	109,946	108,040
	NISOURCE INC	Corporate Bond Obligation	5/15/2047	425,000	437,906	366,350
	NORFOLK SOUTHERN CORP	Corporate Bond Obligation	6/15/2045	165,000	164,617	147,675
	NORFOLK SOUTHERN CORP	Corporate Bond Obligation	3/15/2064	105,000	104,707	117,153
	NORTHERN STATES PWR MINN	Corporate Bond Obligation	3/1/2050	225,000	222,961	157,617
	NORTHERN STATES PWR MINN	Corporate Bond Obligation	4/1/2052	125,000	124,536	92,123
	NORTHERN STATES PWR MINN	Corporate Bond Obligation	6/1/2052	175,000	172,713	160,853
	NORTHERN STATES PWR MINN	Corporate Bond Obligation	5/15/2053	230,000	228,284	231,872
	NORTHERN STATES PWR MINN	Corporate Bond Obligation	8/15/2042	350,000	337,383	277,669
	NORTHROP GRUMMAN CORP	Corporate Bond Obligation	6/1/2043	660,000	740,544	631,600
	NORTHROP GRUMMAN CORP	Corporate Bond Obligation	10/15/2047	520,000	533,232	445,182
	NORTHROP GRUMMAN CORP	Corporate Bond Obligation	5/1/2040	215,000	218,100	217,827
	NORTHROP GRUMMAN CORP	Corporate Bond Obligation	3/15/2053	105,000	104,568	103,997
	NORTHWELL HEALTHCARE INC	Corporate Bond Obligation	11/1/2047	125,000	126,323	105,845
	NOVARTIS CAPITAL CORP	Corporate Bond Obligation	5/6/2044	850,000	943,531	813,629
	NSTAR ELECTRIC CO	Corporate Bond Obligation	9/15/2052	210,000	209,187	204,578
	NVIDIA CORP	Corporate Bond Obligation	4/1/2040	235,000	238,843	203,700
	NY + PRESBYTERIAN HOSPIT	Corporate Bond Obligation	8/1/2040	105,000	105,000	72,244
	NY + PRESBYTERIAN HOSPIT	Corporate Bond Obligation	8/1/2060	65,000	65,000	38,676
	OCCIDENTAL PETROLEUM COR	Corporate Bond Obligation	4/15/2046	115,000	84,937	93,622
	OCCIDENTAL PETROLEUM COR	Corporate Bond Obligation	3/15/2040	170,000	166,265	175,525
	OCCIDENTAL PETROLEUM COR	Corporate Bond Obligation	6/15/2039	20,000	21,396	23,300
	OCCIDENTAL PETROLEUM COR	Corporate Bond Obligation	3/15/2046	35,000	35,007	37,896
	OGLETHORPE POWER CORP	Corporate Bond Obligation	10/1/2048	630,000	647,698	578,976
	OGLETHORPE POWER CORP	Corporate Bond Obligation	8/1/2050	225,000	221,697	169,018
	OGLETHORPE POWER CORP	Corporate Bond Obligation	4/1/2047	270,000	268,801	228,720
	OGLETHORPE POWER CORP	Corporate Bond Obligation	11/1/2040	140,000	159,980	134,567
	OGLETHORPE POWER CORP	Corporate Bond Obligation	9/1/2050	480,000	528,775	452,813
	OGLETHORPE POWER CORP	Corporate Bond Obligation	12/1/2053	130,000	128,086	139,428
	ONCOR ELECTRIC DELIVERY	Corporate Bond Obligation	4/1/2045	450,000	449,633	372,987
	ONCOR ELECTRIC DELIVERY	Corporate Bond Obligation	5/15/2050	250,000	259,859	202,005
	ONCOR ELECTRIC DELIVERY	Corporate Bond Obligation	10/1/2052	477,000	775,502	491,176
	ONCOR ELECTRIC DELIVERY	Corporate Bond Obligation	9/15/2052	140,000	138,519	137,642
	ONCOR ELECTRIC DELIVERY	Corporate Bond Obligation	1/15/2033	80,000	113,837	93,272
	ONCOR ELECTRIC DELIVERY	Corporate Bond Obligation	9/15/2052	95,000	91,932	93,400
	ONCOR ELECTRIC DELIVERY	Corporate Bond Obligation	6/1/2042	278,000	341,438	296,848
	ONCOR ELECTRIC DELIVERY	Corporate Bond Obligation	12/1/2041	355,000	398,107	331,077
	ORACLE CORP	Corporate Bond Obligation	5/15/2045	520,000	542,348	424,174
	ORACLE CORP	Corporate Bond Obligation	7/15/2036	40,000	44,339	34,849
	ORACLE CORP	Corporate Bond Obligation	7/15/2046	210,000	218,646	168,323
	ORACLE CORP	Corporate Bond Obligation	11/15/2047	150,000	115,336	118,812
	ORACLE CORP	Corporate Bond Obligation	11/15/2037	345,000	332,418	293,174
	ORACLE CORP	Corporate Bond Obligation	4/1/2050	105,000	76,174	77,775
	ORACLE CORP	Corporate Bond Obligation	3/25/2041	900,000	725,558	713,799
	ORACLE CORP	Corporate Bond Obligation	3/25/2051	480,000	359,132	375,874
	ORACLE CORP	Corporate Bond Obligation	11/9/2052	1,440,000	1,488,238	1,690,085
	ORACLE CORP	Corporate Bond Obligation	2/6/2053	365,000	351,207	365,102

Premier Health Partners Employees Retirement Plan

Schedule of Assets (Held at End of Year) Form 5500, Schedule H, Line 4i EIN 31-1446699, Plan No. 001 December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Maturity Date	(e) Units	(f) Cost	(g) Current Value
	PACIFIC GAS + ELECTRIC	Corporate Bond Obligation	8/1/2040	285,000	265,583	208,552
	PACIFIC GAS + ELECTRIC	Corporate Bond Obligation	8/1/2050	275,000	272,608	189,855
	PACIFIC GAS + ELECTRIC	Corporate Bond Obligation	7/1/2050	175,000	134,507	149,483
	PACIFIC GAS + ELECTRIC	Corporate Bond Obligation	7/1/2040	483,000	392,545	408,275
	PACIFIC GAS + ELECTRIC	Corporate Bond Obligation	6/1/2041	240,000	231,926	191,501
	PACIFIC GAS + ELECTRIC	Corporate Bond Obligation	1/15/2053	661,000	661,046	718,983
	PACIFIC GAS + ELECTRIC	Corporate Bond Obligation	4/1/2053	185,000	184,336	200,725
	PACIFICORP	Corporate Bond Obligation	3/15/2051	170,000	171,262	117,781
	PACIFICORP	Corporate Bond Obligation	10/15/2037	55,000	73,933	58,633
	PACIFICORP	Corporate Bond Obligation	1/15/2039	310,000	388,085	323,674
	PACIFICORP	Corporate Bond Obligation	5/15/2054	235,000	222,918	230,561
	PARAMOUNT GLOBAL	Corporate Bond Obligation	3/15/2043	120,000	100,403	88,657
	PARAMOUNT GLOBAL	Corporate Bond Obligation	9/1/2043	800,000	880,512	720,040
	PARAMOUNT GLOBAL	Corporate Bond Obligation	4/30/2036	70,000	76,681	71,032
	PECO ENERGY CO	Corporate Bond Obligation	8/15/2052	180,000	179,257	161,887
	PEPSICO INC	Corporate Bond Obligation	10/21/2041	39,000	38,142	29,383
	PFIZER INC	Corporate Bond Obligation	12/15/2036	270,000	283,729	254,826
	PFIZER INC	Corporate Bond Obligation	5/28/2040	225,000	208,917	165,146
	PFIZER INVESTMENT ENTER	Corporate Bond Obligation	5/19/2053	694,000	694,143	708,491
	PFIZER INVESTMENT ENTER	Corporate Bond Obligation	5/19/2043	1,285,000	1,258,811	1,280,425
	PFIZER INVESTMENT ENTER	Corporate Bond Obligation	5/19/2063	1,230,000	1,214,529	1,241,808
	PHILIP MORRIS INTL INC	Corporate Bond Obligation	3/4/2043	78,000	77,614	65,932
	PHILIP MORRIS INTL INC	Corporate Bond Obligation	11/15/2043	52,000	57,085	48,836
	PHILIP MORRIS INTL INC	Corporate Bond Obligation	8/21/2042	215,000	205,477	176,038
	PHILLIPS 66	Corporate Bond Obligation	11/15/2034	195,000	197,786	189,614
	PHILLIPS 66	Corporate Bond Obligation	3/15/2052	270,000	268,010	193,317
	PHILLIPS 66	Corporate Bond Obligation	10/1/2046	215,000	209,382	200,679
	PNC FINANCIAL SERVICES	Corporate Bond Obligation	10/20/2034	270,000	270,075	299,738
	POTOMAC ELECTRIC POWER	Corporate Bond Obligation	3/15/2043	250,000	263,704	222,658
	POTOMAC ELECTRIC POWER	Corporate Bond Obligation	11/15/2037	315,000	431,683	361,494
	PPL ELECTRIC UTILITIES	Corporate Bond Obligation	7/15/2043	385,000	406,485	359,390
	PROLOGIS LP	Corporate Bond Obligation	6/15/2053	250,000	243,370	260,950
	PRUDENTIAL FINANCIAL INC	Corporate Bond Obligation	12/7/2047	95,000	109,206	77,614
	PRUDENTIAL FINANCIAL INC	Corporate Bond Obligation	12/7/2049	125,000	138,254	102,829
	PUBLIC SERVICE COLORADO	Corporate Bond Obligation	3/15/2043	400,000	413,785	315,824
	PUBLIC SERVICE COLORADO	Corporate Bond Obligation	6/15/2046	645,000	655,535	466,271
	PUBLIC SERVICE COLORADO	Corporate Bond Obligation	8/15/2041	125,000	148,446	112,639
	REGENCY CENTERS LP	Corporate Bond Obligation	2/1/2047	30,000	29,445	24,864
	REGENCY CENTERS LP	Corporate Bond Obligation	3/15/2049	410,000	427,228	351,300
	REYNOLDS AMERICAN INC	Corporate Bond Obligation	9/15/2043	170,000	205,918	168,212
	REYNOLDS AMERICAN INC	Corporate Bond Obligation	8/15/2045	440,000	519,591	411,866
	ROCHE HOLDINGS INC	Corporate Bond Obligation	12/13/2051	756,000	754,524	508,244
	RTX CORP	Corporate Bond Obligation	5/15/2045	155,000	160,556	132,424
	RTX CORP	Corporate Bond Obligation	5/4/2047	85,000	81,110	70,847
	RTX CORP	Corporate Bond Obligation	11/16/2038	150,000	154,956	137,940
	RTX CORP	Corporate Bond Obligation	3/15/2052	90,000	87,346	62,104
	RTX CORP	Corporate Bond Obligation	6/1/2042	1,190,000	1,280,767	1,080,651
	RTX CORP	Corporate Bond Obligation	3/15/2054	369,000	368,650	427,184
	S+P GLOBAL INC	Corporate Bond Obligation	3/1/2052	65,000	63,959	53,938
	SABAL TRAIL TRANS	Corporate Bond Obligation	5/1/2038	340,000	346,322	317,880
	SABAL TRAIL TRANS	Corporate Bond Obligation	5/1/2048	220,000	221,707	191,833
	SALESFORCE INC	Corporate Bond Obligation	7/15/2061	205,000	204,340	143,814
	SALESFORCE INC	Corporate Bond Obligation	7/15/2051	320,000	314,938	228,806
	SALESFORCE INC	Corporate Bond Obligation	7/15/2041	640,000	605,565	488,838
	SAN DIEGO G + E	Corporate Bond Obligation	6/15/2049	170,000	183,454	139,874
	SAN DIEGO G + E	Corporate Bond Obligation	4/15/2050	55,000	55,517	39,126
	SAN DIEGO G + E	Corporate Bond Obligation	5/15/2048	40,000	51,166	34,042
	SEMPRA	Corporate Bond Obligation	2/1/2048	22,000	22,117	18,082
	SEMPRA	Corporate Bond Obligation	2/1/2038	225,000	225,142	192,125
	SHELL INTERNATIONAL FIN	Corporate Bond Obligation	5/11/2035	395,000	409,341	376,159
	SHELL INTERNATIONAL FIN	Corporate Bond Obligation	5/10/2046	190,000	192,885	164,876
	SHELL INTERNATIONAL FIN	Corporate Bond Obligation	9/12/2046	135,000	133,301	112,177
	SHELL INTERNATIONAL FIN	Corporate Bond Obligation	11/26/2051	35,000	33,595	24,928
	SHELL INTERNATIONAL FIN	Corporate Bond Obligation	12/15/2038	165,000	222,144	189,725
	SHELL INTERNATIONAL FIN	Corporate Bond Obligation	8/21/2042	55,000	51,158	46,444
	SIMON PROPERTY GROUP LP	Corporate Bond Obligation	11/30/2046	41,000	44,541	34,468
	SIMON PROPERTY GROUP LP	Corporate Bond Obligation	9/13/2049	225,000	143,657	162,475
	SIMON PROPERTY GROUP LP	Corporate Bond Obligation	3/8/2053	420,000	408,799	445,897
	SIMON PROPERTY GROUP LP	Corporate Bond Obligation	1/15/2054	305,000	312,405	359,174
	SIMON PROPERTY GROUP LP	Corporate Bond Obligation	7/15/2050	70,000	45,036	55,283

Premier Health Partners Employees Retirement Plan

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Maturity Date	(e) Units	(f) Cost	(g) Current Value
	SOUTHERN CAL EDISON	Corporate Bond Obligation	4/1/2047	395,000	414,313	321,984
	SOUTHERN CAL EDISON	Corporate Bond Obligation	9/1/2040	250,000	263,034	224,358
	SOUTHERN CALIF GAS CO	Corporate Bond Obligation	6/1/2053	295,000	293,572	309,971
	SOUTHERN NATURAL GAS	Corporate Bond Obligation	3/15/2047	375,000	382,382	314,018
	SPIRIT REALTY LP	Corporate Bond Obligation	2/15/2031	765,000	771,656	675,288
	SUN COMMUNITIES OPER LP	Corporate Bond Obligation	7/15/2031	490,000	474,268	408,293
	SUN COMMUNITIES OPER LP	Corporate Bond Obligation	4/15/2032	465,000	457,313	424,024
	SUN COMMUNITIES OPER LP	Corporate Bond Obligation	1/15/2033	150,000	149,594	151,847
	SUNCOR ENERGY INC	Corporate Bond Obligation	3/4/2051	55,000	54,735	41,215
	SUNCOR ENERGY INC	Corporate Bond Obligation	5/15/2038	325,000	408,672	355,433
	SUTTER HEALTH	Corporate Bond Obligation	8/15/2050	175,000	175,000	129,470
	T MOBILE USA INC	Corporate Bond Obligation	2/15/2041	505,000	475,173	377,922
	T MOBILE USA INC	Corporate Bond Obligation	9/15/2062	165,000	163,881	176,893
	T MOBILE USA INC	Corporate Bond Obligation	6/15/2054	210,000	209,643	230,299
	TARGET CORP	Corporate Bond Obligation	1/15/2052	115,000	114,254	82,262
	TARGET CORP	Corporate Bond Obligation	1/15/2053	5,000	4,480	4,962
	TEXAS EASTERN TRANSMISSI	Corporate Bond Obligation	1/15/2048	255,000	249,762	209,266
	THERMO FISHER SCIENTIFIC	Corporate Bond Obligation	10/15/2041	300,000	298,684	227,700
	TIME WARNER CABLE LLC	Corporate Bond Obligation	5/1/2037	290,000	341,387	285,728
	TIME WARNER CABLE LLC	Corporate Bond Obligation	7/1/2038	210,000	262,967	216,548
	TIME WARNER CABLE LLC	Corporate Bond Obligation	6/15/2039	495,000	647,166	490,956
	TIME WARNER CABLE LLC	Corporate Bond Obligation	11/15/2040	220,000	244,998	199,144
	TIME WARNER CABLE LLC	Corporate Bond Obligation	9/15/2042	40,000	40,075	31,390
	TOTALENERGIES CAP INTL	Corporate Bond Obligation	5/29/2050	830,000	836,827	608,440
	TOTALENERGIES CAP INTL	Corporate Bond Obligation	6/29/2041	320,000	319,578	248,672
	TOTALENERGIES CAP INTL	Corporate Bond Obligation	6/29/2060	75,000	78,321	55,606
	TRANSCANADA PIPELINES	Corporate Bond Obligation	5/15/2038	210,000	214,772	194,605
	TRANSCONT GAS PIPE LINE	Corporate Bond Obligation	8/15/2041	615,000	671,654	608,186
	TRAVELERS COS INC	Corporate Bond Obligation	5/25/2053	395,000	404,720	425,921
	TRUIST FINANCIAL CORP	Corporate Bond Obligation	1/26/2034	175,000	173,500	169,453
	TRUIST FINANCIAL CORP	Corporate Bond Obligation	6/8/2034	390,000	388,945	397,835
	TUCSON ELECTRIC POWER CO	Corporate Bond Obligation	6/15/2050	50,000	51,102	39,376
	UBS AG LONDON	Corporate Bond Obligation	6/26/2048	255,000	272,691	251,213
	UBS GROUP AG	Corporate Bond Obligation	8/5/2033	27,000	27,000	26,104
	UNION PACIFIC CORP	Corporate Bond Obligation	10/1/2051	440,000	455,230	368,007
	UNION PACIFIC CORP	Corporate Bond Obligation	8/15/2039	95,000	95,786	81,436
	UNION PACIFIC CORP	Corporate Bond Obligation	3/20/2060	70,000	70,779	57,101
	UNION PACIFIC CORP	Corporate Bond Obligation	9/16/2062	520,000	527,082	349,741
	UNION PACIFIC CORP	Corporate Bond Obligation	2/14/2042	80,000	79,896	65,312
	UNION PACIFIC CORP	Corporate Bond Obligation	2/14/2053	210,000	198,079	166,311
	UNITEDHEALTH GROUP INC	Corporate Bond Obligation	10/15/2042	35,000	35,833	30,623
	UNITEDHEALTH GROUP INC	Corporate Bond Obligation	7/15/2035	325,000	358,878	326,605
	UNITEDHEALTH GROUP INC	Corporate Bond Obligation	10/15/2047	170,000	174,097	139,996
	UNITEDHEALTH GROUP INC	Corporate Bond Obligation	6/15/2048	480,000	499,190	428,836
	UNITEDHEALTH GROUP INC	Corporate Bond Obligation	5/15/2050	120,000	116,263	83,968
	UNITEDHEALTH GROUP INC	Corporate Bond Obligation	5/15/2040	145,000	140,772	109,784
	UNITEDHEALTH GROUP INC	Corporate Bond Obligation	5/15/2041	360,000	348,365	281,299
	UNITEDHEALTH GROUP INC	Corporate Bond Obligation	5/15/2051	130,000	134,969	98,451
	UNITEDHEALTH GROUP INC	Corporate Bond Obligation	5/15/2052	290,000	278,361	278,793
	UNITEDHEALTH GROUP INC	Corporate Bond Obligation	5/15/2062	65,000	64,363	64,113
	UNITEDHEALTH GROUP INC	Corporate Bond Obligation	2/15/2063	190,000	187,758	219,094
	UNITEDHEALTH GROUP INC	Corporate Bond Obligation	2/15/2053	655,000	654,928	741,839
	UNITEDHEALTH GROUP INC	Corporate Bond Obligation	4/15/2063	100,000	96,633	102,056
	UNITEDHEALTH GROUP INC	Corporate Bond Obligation	4/15/2053	50,000	49,959	50,508
	UNITEDHEALTH GROUP INC	Corporate Bond Obligation	3/15/2036	58,000	61,181	63,366
	UNITEDHEALTH GROUP INC	Corporate Bond Obligation	2/15/2041	30,000	32,459	32,767
	US BANCORP	Corporate Bond Obligation	11/3/2036	545,000	545,000	422,663
	US BANCORP	Corporate Bond Obligation	2/1/2034	70,000	65,160	67,048
	US BANCORP	Corporate Bond Obligation	6/12/2034	195,000	195,000	201,145
	VERIZON COMMUNICATIONS	Corporate Bond Obligation	8/10/2033	855,000	889,781	834,017
	VERIZON COMMUNICATIONS	Corporate Bond Obligation	3/22/2041	685,000	670,897	545,286
	VERIZON COMMUNICATIONS	Corporate Bond Obligation	3/22/2051	1,350,000	1,392,693	1,040,174
	VERIZON COMMUNICATIONS	Corporate Bond Obligation	10/30/2056	870,000	881,400	577,549
	VICI PROPERTIES LP	Corporate Bond Obligation	5/15/2052	750,000	685,800	719,108
	VIRGINIA ELEC + POWER CO	Corporate Bond Obligation	12/15/2050	174,000	171,230	106,765
	VIRGINIA ELEC + POWER CO	Corporate Bond Obligation	4/1/2053	361,000	359,246	371,693
	VISA INC	Corporate Bond Obligation	12/14/2045	595,000	644,162	554,350
	VISA INC	Corporate Bond Obligation	4/15/2040	40,000	39,862	30,861
	VODAFONE GROUP PLC	Corporate Bond Obligation	9/17/2050	245,000	249,158	203,220
	VODAFONE GROUP PLC	Corporate Bond Obligation	2/10/2053	200,000	199,166	201,661

Premier Health Partners Employees Retirement Plan

Schedule of Assets (Held at End of Year) Form 5500, Schedule H, Line 4i EIN 31-1446699, Plan No. 001 December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Maturity Date	Units	(d) Cost	(e) Current Value
	WALMART INC	Corporate Bond Obligation	9/22/2041	600,000	577,613	444,234
	WALMART INC	Corporate Bond Obligation	4/15/2053	535,000	532,157	519,838
	WALT DISNEY COMPANY/THE	Corporate Bond Obligation	9/1/2049	495,000	470,190	339,377
	WALT DISNEY COMPANY/THE	Corporate Bond Obligation	3/23/2040	170,000	153,992	165,643
	WALT DISNEY COMPANY/THE	Corporate Bond Obligation	5/13/2040	380,000	367,800	319,800
	WALT DISNEY COMPANY/THE	Corporate Bond Obligation	1/13/2051	775,000	805,107	622,930
	WARNERMEDIA HOLDINGS INC	Corporate Bond Obligation	3/15/2052	2,155,000	1,699,514	1,849,766
	WARNERMEDIA HOLDINGS INC	Corporate Bond Obligation	3/15/2042	965,000	897,085	850,725
	WARNERMEDIA HOLDINGS INC	Corporate Bond Obligation	3/15/2062	170,000	136,637	145,586
	WELLS FARGO + COMPANY	Corporate Bond Obligation	1/15/2044	50,000	64,653	49,772
	WELLS FARGO + COMPANY	Corporate Bond Obligation	11/17/2045	50,000	62,376	45,445
	WELLS FARGO + COMPANY	Corporate Bond Obligation	6/14/2046	135,000	135,125	113,389
	WELLS FARGO + COMPANY	Corporate Bond Obligation	12/7/2046	475,000	518,299	418,333
	WELLS FARGO + COMPANY	Corporate Bond Obligation	4/30/2041	40,000	29,679	30,261
	WELLS FARGO + COMPANY	Corporate Bond Obligation	3/2/2033	195,000	173,413	170,317
	WELLS FARGO + COMPANY	Corporate Bond Obligation	4/25/2053	715,000	699,372	642,799
	WELLS FARGO + COMPANY	Corporate Bond Obligation	7/25/2034	945,000	945,000	962,114
	WELLS FARGO + COMPANY	Corporate Bond Obligation	10/23/2034	385,000	385,000	418,838
	WELLS FARGO BANK NA	Corporate Bond Obligation	2/1/2037	305,000	337,692	319,996
	WELLS FARGO BANK NA	Corporate Bond Obligation	1/15/2038	1,100,000	1,398,050	1,226,005
	WESTPAC BANKING CORP	Corporate Bond Obligation	11/18/2041	240,000	240,000	167,843
	WESTPAC BANKING CORP	Corporate Bond Obligation	11/18/2036	150,000	140,693	121,933
	WESTPAC BANKING CORP	Corporate Bond Obligation	8/10/2033	110,000	110,000	109,385
	WILLIAMS COMPANIES INC	Corporate Bond Obligation	6/24/2044	80,000	86,006	80,594
	WILLIAMS COMPANIES INC	Corporate Bond Obligation	9/15/2045	60,000	62,422	56,509
	WILLIAMS COMPANIES INC	Corporate Bond Obligation	10/15/2051	60,000	43,938	43,794
	WILLIAMS COMPANIES INC	Corporate Bond Obligation	8/15/2052	120,000	108,491	116,170
					183,021,784	162,141,567
	CANYON VALUE REALIZATION FUND	Limited Partnership		1,213	10,000,000	13,619,595
	DGV ENHANCED U.S EQUITY	Limited Partnership		16,000,000	16,000,000	24,405,488
	INDEPENDENT FRAN PRTS GL EQTY	Limited Partnership		15,808,071	15,740,892	49,896,106
	MILLSTREET CREDIT OFF FUND LTD	Limited Partnership		18,000	18,000,000	19,430,857
	SANDS CAPTL EMG MKT GTH FEEDER	Limited Partnership		5,103,196	10,103,268	9,572,065
					69,844,160	116,924,111
					Total \$ 533,785,527	\$ 665,694,217

* A party-in-interest as defined by ERISA.

Premier Health Partners Employees Retirement Plan

Schedule of Reportable Transactions Form 5500, Schedule H, Line 4j EIN 31-1446699, Plan No. 001 Year Ended December 31, 2023

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
<u>Category (iii) - Series of transactions in excess of 5% of the net plan assets:</u>						
* State Street	State Street Bank + Trust Co Short Term Inv Fund, maturity date of December 31, 2030					
	236,232,804 units purchased in a series of 265 transactions	\$ 236,232,804	\$ -	\$ 236,232,804	\$ 236,232,804	\$ -
	228,271,803 units sold in a series of 218 transactions	-	228,271,803	228,271,803	228,271,803	-
U.S. Treasury	U.S. TREASURY N/B, maturity date of August 15, 2052					
	3,595,000 units purchased in a series of 67 transactions	3,162,913	-	3,162,913	3,162,913	-
	36,170,000 units sold in a series of 77 transactions	-	31,108,411	30,010,962	31,108,411	1,097,449
U.S. Treasury	U.S. TREASURY N/B, maturity date of November 15, 2052					
	36,604,500 units purchased in a series of 125 transactions	38,133,599	-	38,133,599	38,133,599	-
	34,594,500 units sold in a series of 90 transactions	-	35,893,956	36,042,697	35,893,956	(148,741)
U.S. Treasury	U.S. TREASURY N/B, maturity date of February 15, 2053					
	42,210,000 units purchased in a series of 158 transactions	40,761,939	-	40,761,939	40,761,939	-
	42,210,000 units sold in a series of 111 transactions	-	37,882,668	40,761,939	37,882,668	(2,879,271)
U.S. Treasury	U.S. TREASURY N/B, maturity date of May 15, 2053					
	39,245,000 units purchased in a series of 68 transactions	34,121,578	-	34,121,578	34,121,578	-
	37,925,000 units sold in a series of 136 transactions	-	31,238,398	33,290,452	31,238,398	(2,052,054)
U.S. Treasury	U.S. TREASURY N/B, maturity date of August 15, 2053					
	34,935,000 units purchased in a series of 49 transactions	32,241,974	-	32,241,974	32,241,974	-
	1,680,000 units sold in a series of 28 transactions	-	1,599,083	1,520,247	1,599,083	78,836

Note: "Reportable Transactions" as defined in Section 2520.103-6 of The Department of Labor Regulations.
There were no reportable category (i), (ii) or (iv) transactions from January 1, 2023 to December 31, 2023.
Columns (e) and (f) were excluded as they were not applicable.

* A party-in-interest as defined by ERISA.

Schedule SB Attachment (Form 5500)—2023 Plan Year
Premier Health Partners Employees Retirement Plan
EIN: 311446699 PN: 001

Schedule SB, line 26a—Schedule of Active Participant Data as of January 1, 2023

Number of Participants, Average Compensation, and Average Cash Balance

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25	99 \$34,815 \$7	319 \$52,273 \$1,385								
25-29	76 \$43,387	711 \$61,426 \$2,526	179 \$65,027 \$6,631							
30-34	60 \$37,835	515 \$69,328 \$3,239	424 \$69,413 \$9,250	98 \$73,397 \$16,037	0					
35-39	72 \$44,842	441 \$82,748 \$3,882	359 \$81,192 \$11,173	275 \$85,692 \$20,404	81 \$83,812 \$28,410	4				
40-44	51 \$59,435	302 \$82,720 \$3,869	304 \$82,562 \$11,028	219 \$90,088 \$21,046	168 \$86,943 \$32,544	78 \$89,370 \$37,166	7			
45-49	32 \$55,360 \$230	236 \$78,481 \$3,658	192 \$100,406 \$13,620	177 \$97,178 \$25,519	120 \$96,635 \$31,833	136 \$97,529 \$43,750	53 \$91,656 \$45,428	2		
50-54	35 \$44,175	222 \$73,860 \$3,585	211 \$77,726 \$11,402	195 \$99,469 \$24,289	128 \$93,264 \$30,058	177 \$89,762 \$38,475	125 \$98,540 \$47,850	58 \$87,342 \$52,700	3	
55-59	20	148 \$78,954 \$3,417	181 \$80,161 \$11,449	151 \$77,775 \$21,009	116 \$83,812 \$29,584	160 \$85,719 \$39,649	105 \$98,682 \$44,555	110 \$97,276 \$52,013	59 \$88,555 \$53,456	3
60-64	19	125 \$81,308 \$3,914	127 \$74,370 \$10,473	137 \$89,298 \$24,068	119 \$73,163 \$26,536	177 \$72,948 \$33,251	115 \$97,261 \$42,711	95 \$95,875 \$58,210	76 \$95,720 \$55,132	73 \$81,056 \$45,891
65-69	17	42 \$85,253 \$4,526	49 \$85,995 \$11,390	57 \$94,860 \$26,078	45 \$87,283 \$34,656	69 \$74,481 \$33,974	43 \$95,559 \$43,118	15	22	39 \$78,418 \$62,222
70+	6	26 \$88,800 \$4,009	17	21	13	12	3	1	1	5

N-9,563

Schedule SB Attachment (Form 5500)—2023 Plan Year
Premier Health Partners Employees Retirement Plan
EIN: 311446699 PN: 001

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

Interest Rates for Minimum Funding Purposes	Based on segment rates with a four-month look-back (as of September 2022), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor under ARPA.
1st Segment Rate	4.75%
2nd Segment Rate	5.00%
3rd Segment Rate	5.74%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month look-back (as of September 2022), without regard to interest rate stabilization.
1st Segment Rate	1.41%
2nd Segment Rate	3.09%
3rd Segment Rate	3.58%
Salary Increases	
Minimum Funding Target Normal Cost	2.25%, plus rates in Table 1
Maximum Tax Expected Benefit Increase	2.25%, plus rates in Table 1
Cash Balance Interest Crediting Rate	4.01% (PHP) 3.79% (UVMC; Good Sam) 3.99% (Atrium pre-2003) 3.28% (Atrium post-2002)
Cash Balance Annuity Conversion Rate	N/A

Schedule SB Attachment (Form 5500)—2023 Plan Year
Premier Health Partners Employees Retirement Plan
EIN: 311446699 PN: 001

Optional Payment Form Election Percentage

Active Participants with Final Average Pay Benefits:

Retirement eligible: 100% immediate life annuity

Not retirement eligible: 100% life annuity deferred to age 62

Active Participants with Cash Balance Only:

Termination prior to retirement:

30% immediate lump sum

30% lump sum deferred two years

40% lump sum deferred to age 62

Retirement eligible:

30% immediate lump sum

30% lump sum deferred two years

30% lump sum deferred to age 62

10% annuity deferred to age 62

Terminated Vested Participants:

Final average pay benefits: 100% life annuity deferred to age 62

Cash balance benefits: 100% lump sum deferred to age 62

Optional Payment Form Conversion Interest Rate

Same as funding interest rates above for lump sums other than cash balance accounts

Optional Payment Form Conversion Mortality

Current 417(e) table for lump sums other than cash balance accounts

Retirement Age

Active Participants

See Table 2

Terminated Vested Participants

Age 62

Mortality Rates

Healthy and Disabled

2023 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(a)(3) and IRS Notice 2022-22

Withdrawal Rates

See Table 3

Schedule SB Attachment (Form 5500)—2023 Plan Year
Premier Health Partners Employees Retirement Plan
EIN: 311446699 PN: 001

Disability Rates	See Tables 4–5
Decrement Timing	Middle of year decrements (except that retirement is assumed to occur at the beginning of the year for ages where the assumed retirement rate is 100%).
Surviving Spouse Benefit	It is assumed that 80% of males and 60% of females have an eligible spouse, and that males are three years older than their spouses. For current retirees with a joint & survivor form of payment, an adjustment is made for the beneficiary's probability of death before the retiree's death.
Valuation Compensation	2022 Pensionable earnings rolled forward one year with the salary increase assumption.
Benefit and Compensation Limits	Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of \$265,000 and the IRC section 401(a)(17) compensation limit of \$330,000.
Valuation of Plan Assets	<p>Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.</p> <p>A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).</p>
Expected Return on Assets	
2021 Plan Year	5.65%
2022 Plan Year	5.87%
2023 Plan Year	7.67%, limited to 5.74%
Trust Expenses Included in Target Normal Cost	\$14,500,000. Equal to prior year actual trust expenses less PBGC premiums, plus PBGC premiums for the current year, rounded to the nearest \$100,000.
Actuarial Method	Standard unit credit cost method

Schedule SB Attachment (Form 5500)—2023 Plan Year
Premier Health Partners Employees Retirement Plan
EIN: 311446699 PN: 001

Valuation Date

January 1, 2023

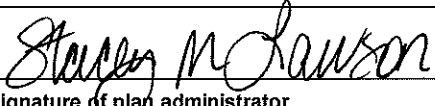
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the 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) _____
B This return/report is:	☐ the first return/report ☐ the final return/report
	☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program
	☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II	Basic Plan Information—enter all requested information
1a Name of plan PREMIER HEALTH PARTNERS EMPLOYEES RETIREMENT PLAN	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 01/01/1951
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) PREMIER HEALTH PARTNERS 110 N. MAIN STREET SUITE 1100 DAYTON OH 45402	2b Employer Identification Number (EIN) 31-1446699 2c Plan Sponsor's telephone number 937-499-5417 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		9/30/24	STACEY LAWSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor STACEY LAWSON, CHIEF HUMAN RESOURCE OFFICER 110 N. MAIN STREET SUITE 1100 DAYTON OH 45402	3b Administrator's EIN 31-1446699 <hr/> 3c Administrator's telephone number 937-499-5417 <hr/>																				
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 PREMIER HEALTH c Plan Name PREMIER HEALTH PARTNERS EMPLOYEES RETIREMENT PLAN	4b EIN 31-1446699 <hr/> 4d PN 001																				
5 Total number of participants at the beginning of the plan year	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">5</td> <td style="text-align: right;">16,551</td> </tr> </table>	5	16,551																		
5	16,551																				
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.....	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">6a(1)</td> <td style="text-align: right;">9,563</td> </tr> <tr> <td style="text-align: center;">6a(2)</td> <td style="text-align: right;">9,304</td> </tr> <tr> <td style="text-align: center;">6b</td> <td style="text-align: right;">2,419</td> </tr> <tr> <td style="text-align: center;">6c</td> <td style="text-align: right;">4,541</td> </tr> <tr> <td style="text-align: center;">6d</td> <td style="text-align: right;">16,264</td> </tr> <tr> <td style="text-align: center;">6e</td> <td style="text-align: right;">172</td> </tr> <tr> <td style="text-align: center;">6f</td> <td style="text-align: right;">16,436</td> </tr> <tr> <td style="text-align: center;">6g(1)</td> <td></td> </tr> <tr> <td style="text-align: center;">6g(2)</td> <td></td> </tr> <tr> <td style="text-align: center;">6h</td> <td style="text-align: right;">367</td> </tr> </table>	6a(1)	9,563	6a(2)	9,304	6b	2,419	6c	4,541	6d	16,264	6e	172	6f	16,436	6g(1)		6g(2)		6h	367
6a(1)	9,563																				
6a(2)	9,304																				
6b	2,419																				
6c	4,541																				
6d	16,264																				
6e	172																				
6f	16,436																				
6g(1)																					
6g(2)																					
6h	367																				
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">7</td> <td></td> </tr> </table>	7																			
7																					
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1C																					

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
---	---

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (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 _____

Premier Health Partners Employees Retirement Plan

Schedule of Reportable Transactions Form 5500, Schedule H, Line 4j EIN 31-1446699, Plan No. 001 Year Ended December 31, 2023

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
<u>Category (iii) - Series of transactions in excess of 5% of the net plan assets:</u>						
* State Street	State Street Bank + Trust Co Short Term Inv Fund, maturity date of December 31, 2030					
	236,232,804 units purchased in a series of 265 transactions	\$ 236,232,804	\$ -	\$ 236,232,804	\$ 236,232,804	\$ -
	228,271,803 units sold in a series of 218 transactions	-	228,271,803	228,271,803	228,271,803	-
U.S. Treasury	U.S. TREASURY N/B, maturity date of August 15, 2052					
	3,595,000 units purchased in a series of 67 transactions	3,162,913	-	3,162,913	3,162,913	-
	36,170,000 units sold in a series of 77 transactions	-	31,108,411	30,010,962	31,108,411	1,097,449
U.S. Treasury	U.S. TREASURY N/B, maturity date of November 15, 2052					
	36,604,500 units purchased in a series of 125 transactions	38,133,599	-	38,133,599	38,133,599	-
	34,594,500 units sold in a series of 90 transactions	-	35,893,956	36,042,697	35,893,956	(148,741)
U.S. Treasury	U.S. TREASURY N/B, maturity date of February 15, 2053					
	42,210,000 units purchased in a series of 158 transactions	40,761,939	-	40,761,939	40,761,939	-
	42,210,000 units sold in a series of 111 transactions	-	37,882,668	40,761,939	37,882,668	(2,879,271)
U.S. Treasury	U.S. TREASURY N/B, maturity date of May 15, 2053					
	39,245,000 units purchased in a series of 68 transactions	34,121,578	-	34,121,578	34,121,578	-
	37,925,000 units sold in a series of 136 transactions	-	31,238,398	33,290,452	31,238,398	(2,052,054)
U.S. Treasury	U.S. TREASURY N/B, maturity date of August 15, 2053					
	34,935,000 units purchased in a series of 49 transactions	32,241,974	-	32,241,974	32,241,974	-
	1,680,000 units sold in a series of 28 transactions	-	1,599,083	1,520,247	1,599,083	78,836

Note: "Reportable Transactions" as defined in Section 2520.103-6 of The Department of Labor Regulations.
There were no reportable category (i), (ii) or (iv) transactions from January 1, 2023 to December 31, 2023.
Columns (e) and (f) were excluded as they were not applicable.

* A party-in-interest as defined by ERISA.

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

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

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

A Name of plan Premier Health Partners Employees Retirement Plan	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Premier Health Partners	D Employer Identification Number (EIN) 31-1446699
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information			
1 Enter the valuation date: Month 01 Day 01 Year 2023			
2 Assets:			
a Market value.....	2a	650,124,014	
b Actuarial value.....	2b	715,136,415	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	2,377	293,112,417	293,112,417
b For terminated vested participants.....	4,611	124,649,449	124,649,449
c For active participants.....	9,563	296,927,203	300,535,185
d Total.....	16,551	714,689,069	718,297,051
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions.....	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b		
5 Effective interest rate.....	5	5.25%	
6 Target normal cost			
a Present value of current plan year accruals.....	6a	19,266,280	
b Expected plan-related expenses.....	6b	14,500,000	
c Target normal cost.....	6c	33,766,280	

Statement by Enrolled Actuary

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

SIGN HERE	Jason M. Bravo	09/10/2024
	Signature of actuary	Date
Jason M. Bravo	Type or print name of actuary	2305569
Aon Consulting, Inc.	Firm name	Most recent enrollment number
		216-430-4732
		Telephone number (including area code)
MSC# 17854 PO Box 7505 Fort Washington PA 19034 Address of the firm		

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

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

Schedule SB (Form 5500) 2023
v. 230728

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	77,019,410
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	77,019,410
10	Interest on line 9 using prior year's actual return of <u>-23.87%</u>	0	-18,384,533
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year).....		21,182,811
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.42%</u>		1,148,108
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return.....		0
	c Total available at beginning of current plan year to add to prefunding balance.....		22,330,919
	d Portion of (c) to be added to prefunding balance.....		22,330,919
12	Other reductions in balances due to elections or deemed elections.....	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d - line 12).....	0	80,965,796

Part III Funding Percentages			
14	Funding target attainment percentage	14	88.28 %
15	Adjusted funding target attainment percentage	15	88.28 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	110.79 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/26/2024	2,000,000	0			
02/27/2024	4,000,000	0			
07/24/2024	19,000,000	0			
Totals ▶			18(b)	25,000,000	18(c)
					0

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

a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date.	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	23,206,143

20 Quarterly contributions and liquidity shortfalls:

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

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

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

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

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

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.00 %	3rd segment: 5.74 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions)	☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):												
a Target normal cost (line 6c).....	31a	33,766,280										
b Excess assets, if applicable, but not greater than line 31a	31b	0										
32 Amortization installments:	<table border="1"> <thead> <tr> <th></th> <th>Outstanding Balance</th> <th>Installment</th> </tr> </thead> <tbody> <tr> <td>a Net shortfall amortization installment</td> <td>84,126,432</td> <td>7,704,358</td> </tr> <tr> <td>b Waiver amortization installment</td> <td>0</td> <td>0</td> </tr> </tbody> </table>				Outstanding Balance	Installment	a Net shortfall amortization installment	84,126,432	7,704,358	b Waiver amortization installment	0	0
	Outstanding Balance	Installment										
a Net shortfall amortization installment	84,126,432	7,704,358										
b Waiver amortization installment	0	0										
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33											
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	41,470,638										
		Carryover balance	Prefunding balance									
35 Balances elected for use to offset funding requirement.....		0	18,264,495									
36 Additional cash requirement (line 34 minus line 35)	36	23,206,143										
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	23,206,143										
38 Present value of excess contributions for current year (see instructions)												
a Total (excess, if any, of line 37 over line 36)	38a	0										
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0										
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0										
40 Unpaid minimum required contributions for all years	40	0										

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

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021
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Schedule SB Attachment (Form 5500)—2023 Plan Year
Premier Health Partners Employees Retirement Plan
EIN: 311446699 PN: 001

Schedule SB, line 19—Discounted Employer Contributions

Year applied for contributions: 2023

Date	Amount	Days to Discount to 1/1/2023 at 5.25%	Interest Adjusted Contribution
January 26, 2024	\$ 2,000,000	390	\$ 1,893,608
February 27, 2024	4,000,000	422	3,770,310
July 24, 2024	<u>19,000,000</u>	570	<u>17,542,225</u>
Total Contribution	\$ 25,000,000		\$ 23,206,143

Schedule SB Attachment (Form 5500)—2023 Plan Year
Premier Health Partners Employees Retirement Plan
EIN: 311446699 PN: 001

Schedule SB, line 22—Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at mid-year, except for the 100% retirement age.

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55.5	8.00%	1.0000	4.44
56.5	8.00%	0.9200	4.16
57.5	8.00%	0.8464	3.89
58.5	8.00%	0.7787	3.64
59.5	9.00%	0.7164	3.84
60.5	9.00%	0.6519	3.55
61.5	12.00%	0.5932	4.38
62.5	18.00%	0.5221	5.87
63.5	22.00%	0.4281	5.98
64.5	26.00%	0.3339	5.60
65.5	32.00%	0.2471	5.18
66.5	35.00%	0.1680	3.91
67.5	35.00%	0.1092	2.58
68.5	35.00%	0.0710	1.70
69.5	35.00%	0.0461	1.12
70	100.00%	0.0300	2.10
Weighted Average			61.94

Schedule SB Attachment (Form 5500)—2023 Plan Year
Premier Health Partners Employees Retirement Plan
EIN: 311446699 PN: 001

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

Interest Rates for Minimum Funding Purposes	Based on segment rates with a four-month look-back (as of September 2022), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor under ARPA.
1st Segment Rate	4.75%
2nd Segment Rate	5.00%
3rd Segment Rate	5.74%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month look-back (as of September 2022), without regard to interest rate stabilization.
1st Segment Rate	1.41%
2nd Segment Rate	3.09%
3rd Segment Rate	3.58%
Salary Increases	
Minimum Funding Target Normal Cost	2.25%, plus rates in Table 1
Maximum Tax Expected Benefit Increase	2.25%, plus rates in Table 1
Cash Balance Interest Crediting Rate	4.01% (PHP) 3.79% (UVMC; Good Sam) 3.99% (Atrium pre-2003) 3.28% (Atrium post-2002)
Cash Balance Annuity Conversion Rate	N/A

Schedule SB Attachment (Form 5500)—2023 Plan Year
Premier Health Partners Employees Retirement Plan
EIN: 311446699 PN: 001

Optional Payment Form Election Percentage

Active Participants with Final Average Pay Benefits:

Retirement eligible: 100% immediate life annuity

Not retirement eligible: 100% life annuity deferred to age 62

Active Participants with Cash Balance Only:

Termination prior to retirement:

30% immediate lump sum

30% lump sum deferred two years

40% lump sum deferred to age 62

Retirement eligible:

30% immediate lump sum

30% lump sum deferred two years

30% lump sum deferred to age 62

10% annuity deferred to age 62

Terminated Vested Participants:

Final average pay benefits: 100% life annuity deferred to age 62

Cash balance benefits: 100% lump sum deferred to age 62

Optional Payment Form Conversion Interest Rate

Same as funding interest rates above for lump sums other than cash balance accounts

Optional Payment Form Conversion Mortality

Current 417(e) table for lump sums other than cash balance accounts

Retirement Age

Active Participants

See Table 2

Terminated Vested Participants

Age 62

Mortality Rates

Healthy and Disabled

2023 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(a)(3) and IRS Notice 2022-22

Withdrawal Rates

See Table 3

Schedule SB Attachment (Form 5500)—2023 Plan Year
Premier Health Partners Employees Retirement Plan
EIN: 311446699 PN: 001

Disability Rates	See Tables 4–5
Decrement Timing	Middle of year decrements (except that retirement is assumed to occur at the beginning of the year for ages where the assumed retirement rate is 100%).
Surviving Spouse Benefit	It is assumed that 80% of males and 60% of females have an eligible spouse, and that males are three years older than their spouses. For current retirees with a joint & survivor form of payment, an adjustment is made for the beneficiary's probability of death before the retiree's death.
Valuation Compensation	2022 Pensionable earnings rolled forward one year with the salary increase assumption.
Benefit and Compensation Limits	Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of \$265,000 and the IRC section 401(a)(17) compensation limit of \$330,000.
Valuation of Plan Assets	<p>Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.</p> <p>A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).</p>
Expected Return on Assets	
2021 Plan Year	5.65%
2022 Plan Year	5.87%
2023 Plan Year	7.67%, limited to 5.74%
Trust Expenses Included in Target Normal Cost	\$14,500,000. Equal to prior year actual trust expenses less PBGC premiums, plus PBGC premiums for the current year, rounded to the nearest \$100,000.
Actuarial Method	Standard unit credit cost method

Schedule SB Attachment (Form 5500)—2023 Plan Year
Premier Health Partners Employees Retirement Plan
EIN: 311446699 PN: 001

Valuation Date

January 1, 2023

Schedule SB Attachment (Form 5500)—2023 Plan Year
Premier Health Partners Employees Retirement Plan
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Schedule SB, Part V—Summary of Plan Provisions

Med America

History of Plan

Miami Valley Hospital established the Miami Valley Hospital Employees Retirement Plan for the benefit of its employees on January 1, 1951. Prior to January 1, 1971, benefits were provided under Group Annuity Contract issued by the National Health and Welfare Retirement Association.

Effective January 1, 1976, the plan was amended and restated to comply with ERISA. Benefits provided by the plan to eligible employees include normal, early, vesting, and disability retirement benefits. The plan also provides a preretirement surviving spouse's benefit. The benefit formula is of the career average type with a different percentage applied to compensation above and below a given breakpoint.

Effective January 1, 1979, the plan was amended to update the benefit formula for future accrual, limit service to 30 years, change the normal form of benefit to a life annuity (from a three-year certain and continuous), and reduce the preretirement surviving spouse's benefit to the ERISA minimum requirement.

Effective January 1, 1980, the plan was amended to grant benefit increases for retirees prior to December 31, 1979.

Effective January 1, 1984, the plan was amended to change the breakpoints and accrual percentages in the benefit formula, change participation requirement to age 25 with one year of service, increase the early retirement age for new hires to age 55 with five years of service, and provide preretirement surviving spouse protection on a company-paid basis for employees eligible for early retirement.

Effective January 1, 1985, the plan was amended to reduce the required participation age to age 21, and to extend preretirement surviving spouse protection to all active vested participants.

As reflected in the 1986 valuation, the plan was further amended to change the benefit formula (including a change in the breakpoint definition) and provide 10-year cliff vesting for new participants. In addition, a special retirement program was offered to a small group of participants employed in the diagnostic laboratories, and an ad hoc benefit increase was granted to all retirees who retired prior to January 1, 1985.

Effective January 1, 1988, the age 60 maximum entry age restriction was eliminated. In addition, benefit accruals are required to be granted past age 65.

Effective January 1, 1989, the plan was amended to change the benefit formula to a final five-year average pay excess plan and to provide five-year cliff vesting.

Effective October 13, 1995, the lump sum payouts are based on the GATT actuarial factors.

Effective January 1, 1996, an ad hoc benefit increase was granted to all current retirees. Effective for retirements after January 1, 1996, employees who retire at or after age 60 with 10 or more years of service will receive a monthly benefit equal to \$10 times years of credited service (up to 20 years), payable until Social Security normal retirement age. In addition, Fidelity Home Health Care employees became participants of the plan as of January 1, 1996.

Schedule SB Attachment (Form 5500)—2023 Plan Year
Premier Health Partners Employees Retirement Plan
EIN: 311446699 PN: 001

Effective January 1, 2003, Hipple Cancer Research Center employees became participants of the plan.

Effective January 1, 2008, the plan was amended and restated to reflect changes in the law resulting from the Economic Growth and Tax Relief Reconciliation Act of 2001 and other legislation and regulations issued since the plan's last restatement. In addition, the plan now includes a cash balance formula applicable to post-December 31, 2007 participants and other participants who voluntarily chose to be covered under this cash balance formula.

Effective January 1, 2009, vested terminations who retire after Social Security normal retirement age will receive an actuarial increase to their benefit.

Effective December 31, 2012, the Atrium Health System Cash Balance Plan and Upper Valley Medical Center Retirement Plan were merged into the MedAmerica Health Systems Corp. Employees Retirement Plan, with the surviving plan renamed the Premier Health Partners Employees Retirement Plan.

Effective January 1, 2013, employees of Good Samaritan Hospital entered the plan and began accruing benefits under the "Good Sam Enhanced Formula." Also, employees of Upper Valley Medical Center previously receiving self-directed DC benefits entered the plan and began accruing under the 3%–5% cash balance formula.

Effective January 1, 2018, all legacy pension participants began earning benefits under the PHP cash balance formula. Participants with the MedAmerica final average pay formula, the Upper Valley Medical Center final average pay formula, and the Good Sam enhanced formula receive an additional 2% pay credit for a period of three years.

A brief summary of the major plan provisions in effect on the valuation date can be found on the following pages.

Schedule SB Attachment (Form 5500)—2023 Plan Year
Premier Health Partners Employees Retirement Plan
EIN: 311446699 PN: 001

Effective Date	Original plan: January 1, 1951. Amended and completely restated on January 1, 2008.
Employees Covered	All active employees excluding interns, externs, residents, or students in a non-employee status, and any minister for whom the employer contributes to another pension plan.
Participation Requirements	All eligible employees who have attained age 21 and have completed one year of service. Employees who were participants in the plan on December 31, 1988, automatically participate in the plan on January 1, 1989. Effective January 1, 1996, Fidelity Home Health Care employees became participants of the plan. Effective January 1, 2003, Hipple Cancer Research Center employees became participants of the plan.
Normal Retirement Eligibility	Age 65 and five years of service. Members with at least one hour of service on or after January 1, 2008: Age 65.
Annual Benefit	Choice One Participants The sum of (a) and (b) below multiplied by credited service after January 1, 1971: (a) 0.90% x final average pay up to a breakpoint. (b) 1.65% x final average pay in excess of the breakpoint. A participant's normal retirement benefit is the accrued benefit actuarially reduced for each month commencement of benefits precedes attainment of Social Security normal retirement age. Benefits for Choice One participants were frozen on December 31, 2017, with future benefits earned under the Choice Two formula. Choice One participants receive an additional 2% pay credit for a period of three years beginning in 2018. OR

Schedule SB Attachment (Form 5500)—2023 Plan Year
Premier Health Partners Employees Retirement Plan
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Choice Two Participants

Accrued pension account: A cash balance account equal to the sum of the annual cash balance credits and the accrued pension account interest. Plus, any final average pay pension accrued benefit as described above relating to pre-2008 plan participation.

Minimum Benefit

The accrued benefit on December 31, 1988, as determined under the terms of the plan on such date.

Early Retirement
Eligibility

Participants prior to January 1, 1984: Age 50 (Not applicable for Choice Two participants).

New participants after December 31, 1983: Age 55 with five or more years of service.

Members with at least one hour of service on or after January 1, 2008: Age 55 with three years of vesting service.

Annual Benefit

Choice One Participants

The accrued benefit determined under the normal retirement benefit formula. Benefit is reduced by 1/180 for each of the first 60 months, 1/360 for each of the next 60 months, and actuarially reduced beyond 10 years by which the commencement of benefits precedes attainment of Social Security normal retirement age.

OR

Choice Two Participants

Accrued pension account, plus, any final average pay pension accrued benefit as described above relating to pre-2008 plan participation.

Disability Retirement
Eligibility

Participants prior to January 1, 1999: Permanent and total disability.

New participants after December 31, 1998: Five years of service.

Members with at least one hour of service on or after January 1, 2008: Three years of vesting service.

The disability retirement benefit has been eliminated prospectively effective January 1, 2013.

Schedule SB Attachment (Form 5500)—2023 Plan Year
Premier Health Partners Employees Retirement Plan
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Annual Benefit

Choice One Participants

A benefit, payable at age 65, determined according to the normal retirement benefit formula and assuming pay continues at the same rate as immediately preceding disability status and assuming 1,000 hours are worked each year.

OR

Choice Two Participants

Accrued pension account, plus, any final average pay pension accrued benefit as described above relating to pre-2008 plan participation.

Vested Deferred Retirement
Eligibility

Three years of vesting service.

Annual Benefit

The accrued benefit determined under the normal retirement benefit formula payable at normal retirement age.

All employees who were participants prior to January 1, 1976, are considered fully vested.

Vested terminations can receive benefits prior to Social Security normal retirement age under the same early retirement provisions as active employees. Vested terminations who retire after Social Security normal retirement age will receive an actuarial increase to their benefit.

Preretirement Spouse's Survivor Annuity
Eligibility

All vested participants who have not yet begun receiving benefit payments.

Annual Benefit

An annuity payable to the spouse of a participant equal to 50% of the accrued benefit that would have been payable had the participants retired immediately preceding death. This benefit protection is paid for by the company for all active employees. Vested terminations must pay for this protection in the form of a benefit reduction for those years in which the coverage was in effect.

Beneficiaries of married Choice Two participants may elect an immediate lump sum equal to the value of the accrued pension account. Beneficiaries of single Choice Two participants will automatically be paid an immediate

Schedule SB Attachment (Form 5500)—2023 Plan Year
Premier Health Partners Employees Retirement Plan
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lump sum equal to the value of the accrued pension account.

Supplemental Early Retirement Benefit
Eligibility

Choice One participants who are age 60 with 10 or more years of vesting service.

Benefit

A benefit, payable until Social Security normal retirement age, equal to \$10 times years of credited service (up to 20 years).

Normal Form of Retirement Benefits

Single life annuity. For married participants, the benefit is payable, on a reduced basis, as a 50% joint and survivor annuity, unless elected otherwise.

Optional Form of Retirement Benefits

100%, 75%, and 50% contingent annuitant option; life income with a 180-month, 120-month, or 60-month payment guarantee; and level income option.

Source of Contributions

100% employer-paid since January 1, 1976.

Definitions

Actuarial Equivalence

Based of the RP2000 mortality table, projected to 2015 using Scale AA, weighted 15% male, and a 7% interest rate.

Annual Cash Balance Credits

For each calendar year beginning on or after January 1, 2008, in which a person is a Choice Two participant and earns a year of benefit service, his accrued pension account shall be credited with a cash balance credit determined as follows:

Years of Benefit Service	Annual Cash Balance Credit
0–5	2.0% of compensation
6–10	2.5% of compensation
11–15	3.0% of compensation
16–20	4.0% of compensation
21–25	5.0% of compensation
26+	6.0% of compensation

Credits are to be made at the earlier of the last day of the plan year or severance from service.

Accrued Pension Account Interest

The interest percentage earned on the accrued pension account. The annual interest rate shall be the rate of interest on 10-year Treasury securities for the month of

Schedule SB Attachment (Form 5500)—2023 Plan Year
Premier Health Partners Employees Retirement Plan
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	August preceding the plan year as of which the interest is being credited (at least 4.01%).
Compensation	W-2 pay plus elective deferrals less reimbursements or other expense allowances.
Choice One Participant	Participant who is covered under the “final average pay” (FAP) benefit formula.
Choice Two Participant	Participant who is covered under the cash balance formula.
Final Average Pay	<p>Monthly average of a participant’s compensation for the period of the five consecutive calendar years during which he received the largest total amount of compensation within the 10 (15, after 2007) complete calendar years preceding his termination of employment.</p> <p>For Choice Two participants, final average pay is determined immediately prior to the date on which the participant becomes a Choice Two participant.</p>
Breakpoint	The average of the Social Security maximum taxable wage bases for the 35-year period ending with the year in which the participant attains Social Security normal retirement age.
Social Security Normal Retirement Age	<p>The age used as the retirement age under Section 216(l) of the Social Security Act, except that such shall be applied:</p> <ul style="list-style-type: none">▪ Without regard to the age increase factor; and▪ As if the early retirement age under Section 216(l) of the Social Security Act were 62.
Hour of Service	One hour for each hour for which an employee is paid for the performance of duties for the employer; plus one hour for each hour for which no duties are performed due to vacation holiday, illness, disability, layoff, jury duty, military duty, or leave of absence.
Vesting Service	Vesting service prior to January 1, 1976, plus one year for each year the employee has completed 1,000 hours of service. Partial year’s credit can be earned in the year of hire or termination.

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Credited Service

Computed on the same basis as vesting service but limited to a maximum of 30 years before December 31, 2007.

After December 31, 2007, a member shall not earn credited service during any period of time that the member is a Choice Two participant.

Schedule SB Attachment (Form 5500)—2023 Plan Year
Premier Health Partners Employees Retirement Plan
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Benefit Service	<p>Service used to determine the amount of the cash balance credits.</p> <p>Pre-2008 benefit service is equal to the years and partial years of credited service the member had as of December 31, 2007.</p> <p>Post-2007 benefit service is granted for each plan year in which a member completes 1,000 hours of service. Service is not granted during periods of disability.</p>
Accumulation of Employee Contributions	<p>Effective January 1, 1986, employee contributions are accumulated at a rate of 8% per year. Effective January 1, 1988, employee contributions are accumulated at 120% of Federal mid-term rate for each plan year.</p>
Member	<p>Any current or former participant who is receiving or is entitled to receive benefits under this plan.</p>
Plan Year	<p>January 1 to December 31.</p>

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Premier Health Partners Employees Retirement Plan
EIN: 311446699 PN: 001

Atrium Medical Center

Effective Date and Plan Year

Original plan: January 1, 1998 (for restated plan).

Restated plan: January 1, 2008.

Plan year: January 1, through December 31.

Status of the Plan

The plan has ongoing benefit accruals and new employees are eligible to participate in the plan once they satisfy the participation requirements.

Definitions

Covered Employees

A person who is eligible to be a participant in the plan if and after he meets all of the participation requirements.

Participation

All covered employees of the employer are eligible to participate in the plan on the first day of the month following completion of one year of service, but after attainment of age 21.

Employee Contributions

None.

Vesting Service

An employee shall receive one year of vesting service for each calendar year that he or she is credited with at least 832 hours of service (1,000 hours if hired after January 1, 2006 or if employee participates in the new plan benefit).

Credited Service

An employee shall receive one year of credited service for each calendar year that he or she is credited with at least 832 hours of service (1,000 hours if hired after January 1, 2006 or if employee participates in the new plan benefit). If an employee participates in the new plan then they must be a participant to receive credited service.

Pensionable Earnings

Total annual earnings as shown in box 1 of IRS Form W-2 (excluding sign-on or referral bonuses, reimbursements, fringe benefits, moving expenses, deferred compensation, welfare benefits and severance pay) plus amounts considered elective contributions that are not included in federal income tax purposes under IRS Code sections 125, 402(e)(3), 402(h), and/or 132(f)(4).

Accrued Benefit

Actuarial equivalent of cash balance account at normal retirement. This cannot be less than the actuarially equivalent value of the December 31, 1997, accrued benefit under the prior plan.

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Normal Retirement

Eligibility

The first day of the month coincident with or immediately following the member's sixty-fifth birthday.

Old Plan Benefit

Initial account balance: The account balance of any participant of the prior plan will be credited with an amount equal to the actuarial equivalent of the participant's prior plan benefit based on the accrued benefit determined under the terms of the plan in effect on December 31, 1997.

Service credits: The service credit is equal to 3% of compensation for plan years in which a participant earns 832 hours of service (1,000 hours after January 1, 2006 or if the employee participates in the new plan benefit).

Interest credit: As of the last day of each plan year, a participant's pre-2003 account balance will be credited with interest equal to the product of the participant's pre-2003 account balance multiplied by the average of the 30 year U.S. Treasury bill yield during November of the previous year and the participant's post-2002 account balance will be credited with interest equal to the product of the participant's post-2002 account balance multiplied by the average of the one year U.S. Treasury bill yield during August of the previous year.

Benefits for participants with the old plan benefit were frozen on December 31, 2017, with future benefits earned under the MedAmerica Choice Two formula.

New Plan Benefit

On January 1, 2008 all active participants were given the option to stay with the Old Plan formula or switch to the New Plan formula. For those that elected to switch, the Old Plan benefit would receive no additional service credits. Their future accruals under the New Plan are detailed below. All new participants on or after January 1, 2008 will be placed in the new plan.

Service credits: The service credit is equal to the percentage of compensation detailed in the table below for plan years in which a participant earns 1,000 hours of service.

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Years of Service	Contribution Percentage
1–5	2.0%
6–10	2.5%
11–15	3.0%
16–20	4.0%
21–25	5.0%
26+	6.0%

Interest credit: As of the last day of each plan year, a participant's account balance will be credited with interest equal to the interest on 10-year Treasury securities for the month of August preceding the plan year as of which the interest is being credited (at least 4.01%).

Benefits for participants with the new plan benefit were frozen on December 31, 2017, with future benefits earned under the MedAmerica Choice Two formula.

Early Retirement
Eligibility

First day of the month following age 55 and three years of vesting service.

Benefit

Account balance as defined for normal retirement, with accruals through the early retirement date.

Late Retirement
Eligibility

The first day of the month subsequent to the member's normal retirement date and following actual termination of employment.

Benefit

The account balance as defined for normal retirement, with accruals through the late retirement date.

Deferred Vested
Eligibility

Completion of three years of vesting service.

Benefit

Account balance as defined for normal retirement, with accruals through the date of termination. Interest Credits are credited to the account balance up until the balance is distributed.

Disability
Eligibility

Based on determination of total and permanent disability with three years of vesting service.

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Benefit	Account balance as defined for normal retirement, with accruals through the date of disability. Interest credits are credited to the account balance up until the balance is distributed.
Preretirement Death Eligibility	If a member dies after becoming vested, but before retiring, his surviving spouse or beneficiary is entitled to a preretirement death benefit.
Benefit	A one-time payment equal to the participant's cash balance account. A surviving spouse also has the option of receiving a life only monthly benefit that is actuarially equivalent to the participant's cash balance as of the date of death.
Form of Benefits	
Automatic Form for Unmarried Participants	Single life annuity.
Automatic Form for Married Participants	Actuarially reduced joint and 50% survivor annuity.
Option Forms	Life only; Life and 5 years certain; Life and 10 years certain; Life and 15 years certain; Joint and 50% survivor; Joint and 75% survivor; Joint and 100% survivor; Level income; Lump sum.
Optional Form Conversion Factors	Lump sum or level income forms: Segment interest rates and mortality as described in IRC section 417(e) applicable to the current calendar year with interest rates as of the fifth calendar month preceding the calendar year. Other annuity forms: RP-2000 mortality table projected to 2015 weighted 15% male 85% female and 7% interest.

Schedule SB Attachment (Form 5500)—2023 Plan Year
Premier Health Partners Employees Retirement Plan
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Upper Valley Medical Center (Prior DB Plan)

Effective Date	January 1, 1987, last amended and restated effective January 1, 2008, last amended effective January 1, 2009.
Plan Year	The 12-month period beginning each January 1.
Participation	Any employee who has completed one year of vesting service and has attained age 21 shall be eligible to participate on the following January 1 or July 1. Effective March 1, 2001, no new participants are permitted in this plan. Each participant age 40 or older as of January 1, 2001, who affirmatively elected to continue participation under this plan continues to accrue benefits under this plan. Each other participant had their accrued benefit under this plan frozen as of March 1, 2001, with such benefit based on average monthly compensation and benefit service as of March 1, 2001. If any former employee or former participant is re-employed by the company on or after March 1, 2001, such re-employed employee may not participant in this plan upon re-employment.
Compensation	Total compensation for the calendar year as limited by IRC section 415(c)(3) including modifications by IRC sections 403(b), 401(k), 132(f)(4), 125, 402(h), and 457(b).
Annualized Compensation	Compensation for purposes of calculating the average monthly compensation shall be annualized on a 2,080 hour basis. Hours for this purpose include hours actually worked, but not on-call hours or any other hours during which the employee is not actually working, such as hours credited for a leave of absence or excused on census hours.
Average Monthly Compensation	1/60th of annualized compensation for the highest five consecutive years of employment out of the last 10 years of employment. Such 10-year period shall end with the last plan year preceding the plan year in which the employee terminates employment.
Vesting Service	One year of vesting service is earned for each plan year in which 1,000 hours are worked. All hours of service are included for this purpose.

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Benefit Service

For each plan year, benefit service is credited based on hours of service according to the following table:

Hours in Plan Year	Credit
Less than 1,000	0.0
1,000–1,199	0.6
1,200–1,399	0.7
1,400–1,599	0.8
1,600–1,799	0.9
1,800 or more	1.0

For each plan year for which hours of service is less than 1,000, and only a partial plan year is worked, benefit service is credited based on hours of service according to the following table:

Hours in Partial Plan Year	Credit
Less than 200	0.0
200–399	0.1
400–599	0.2
600–799	0.3
800–999	0.4

Hours for this purpose include up to 500 hours each of hours credited because of excused on census or approved leave of absence.

Accrued Benefit

A monthly life annuity starting at age 65 equal to 1.0% of average monthly compensation multiplied by the number of years of benefit service.

Benefits were frozen on December 31, 2017, with future benefits earned under the MedAmerica Choice Two formula. Participants receive an additional 2% pay credit for a period of three years beginning in 2018.

Normal Retirement Benefit
Eligibility

Age 65.

Monthly Benefit

The accrued benefit.

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Early Retirement Benefit
Eligibility

Age 55 and five years of vesting service. Dettmer participants prior to December 31, 1986 are eligible at age 50 and 10 years of vesting service.

Monthly Benefit

The accrued benefit at normal retirement, or early retirement reduced by 5/9 of 1% for each of the first 60 months and by 5/18 of 1% for each of the next 120 months that early retirement date precedes normal retirement.

Late Retirement Benefit
Eligibility

Any age after normal retirement age.

Monthly Benefit

The accrued benefit.

Disability Retirement Benefit
Eligibility

Completion of five years of vesting service and permanent and total disability at any age.

Monthly Benefit

The accrued benefit as of date of disability payable at normal retirement, or a reduced amount at early retirement.

Termination Benefit
Eligibility

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

Monthly Benefit

The vested benefit commences in full at age 65, or in a reduced amount under the early retirement provisions.

Death Benefit
Eligibility

100% vested and married for at least one year.

Monthly Benefit

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

Optional Forms of Payments

Life annuity;
Joint and survivor with 50%, 66⅔%, 75%, or 100% continuation;
5-year or 10-year certain and continuous.

The conversion factors are based on the 1984 Unisex Pension table and 7.50% interest.

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Benefits Available as Lump Sums

This plan pays small benefit amounts (less than \$1,000) automatically, and participants can elect a lump sum if the lump sum value is between \$1,000 and \$5,000. Lump sums over \$5,000 are not available.

The conversion factors used to calculate lump sums are based on the applicable mortality and applicable interest rates per IRC section 417(e).

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Upper Valley Medical Center (Prior DC Participants)

Participation

Employees of Upper Valley Medical Center receiving self-directed DC benefits became eligible to participate in the plan effective January 1, 2013.

Benefit

Participants receive benefits similar to the cash balance formula for MedAmerica, except that annual cash balance credits are based on the following table:

Years of Benefit Service	Annual Cash Balance Credit
0–4	3.0% of compensation
5–9	4.0% of compensation
10+	5.0% of compensation

Interest credit: The interest percentage earned on the cash balance account. The annual interest rate shall be the rate of interest on 10-year Treasury securities for the month of August preceding the plan year as of which the interest is being earned (at least 3.79%).

Benefits were frozen on December 31, 2017, with future benefits earned under the MedAmerica Choice Two formula.

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Good Samaritan Hospital

Participation

Employees of Good Samaritan Hospital became eligible to participate the plan effective January 1, 2013.

Benefit

Participants receive benefits similar to the cash balance formula for MedAmerica, except that annual cash balance credits are based on the following table:

Years of Benefit Service	Annual Cash Balance Credit
0–5	5.0% of compensation
6–10	6.0% of compensation
11–15	7.5% of compensation
16+	10.0% of compensation

Interest credit: The interest percentage earned on the cash balance account. The annual interest rate shall be the rate of interest on 5-year Treasury securities for the month of August preceding the plan year as of which the interest is being earned (at least 3.79%).

Plan Changes Since the Prior Year

The funding valuation reflects the following plan change:

- An update to the mortality rates for determining minimum lump sum payments under IRC section 417(e)(3) to the applicable rates for the current plan year.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

Schedule SB Attachment (Form 5500)—2023 Plan Year
Premier Health Partners Employees Retirement Plan
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Schedule SB, line 24—Change in Actuarial Assumptions

The funding valuation reflects the following assumption changes:

- The expected return on assets was updated from 5.87% to 7.67%.
- A change in the cash balance interest crediting rate for Atrium (pre-2003) from 3.36% to 3.99% and Atrium (post-2002) from 2.45% to 3.28%.

The non-prescribed changes were made to better reflect the anticipated plan experience. These changes did not reduce the funding shortfall more than the thresholds stated in Internal Revenue Code Section 430(h)(5), so approval of the Commissioner is not required.

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Schedule SB, line 26a—Schedule of Active Participant Data as of January 1, 2023

Number of Participants, Average Compensation, and Average Cash Balance

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25	99 \$34,815 \$7	319 \$52,273 \$1,385								
25-29	76 \$43,387	711 \$61,426 \$2,526	179 \$65,027 \$6,631							
30-34	60 \$37,835	515 \$69,328 \$3,239	424 \$69,413 \$9,250	98 \$73,397 \$16,037	0					
35-39	72 \$44,842	441 \$82,748 \$3,882	359 \$81,192 \$11,173	275 \$85,692 \$20,404	81 \$83,812 \$28,410	4				
40-44	51 \$59,435	302 \$82,720 \$3,869	304 \$82,562 \$11,028	219 \$90,088 \$21,046	168 \$86,943 \$32,544	78 \$89,370 \$37,166	7			
45-49	32 \$55,360 \$230	236 \$78,481 \$3,658	192 \$100,406 \$13,620	177 \$97,178 \$25,519	120 \$96,635 \$31,833	136 \$97,529 \$43,750	53 \$91,656 \$45,428	2		
50-54	35 \$44,175	222 \$73,860 \$3,585	211 \$77,726 \$11,402	195 \$99,469 \$24,289	128 \$93,264 \$30,058	177 \$89,762 \$38,475	125 \$98,540 \$47,850	58 \$87,342 \$52,700	3	
55-59	20	148 \$78,954 \$3,417	181 \$80,161 \$11,449	151 \$77,775 \$21,009	116 \$83,812 \$29,584	160 \$85,719 \$39,649	105 \$98,682 \$44,555	110 \$97,276 \$52,013	59 \$88,555 \$53,456	3
60-64	19	125 \$81,308 \$3,914	127 \$74,370 \$10,473	137 \$89,298 \$24,068	119 \$73,163 \$26,536	177 \$72,948 \$33,251	115 \$97,261 \$42,711	95 \$95,875 \$58,210	76 \$95,720 \$55,132	73 \$81,056 \$45,891
65-69	17	42 \$85,253 \$4,526	49 \$85,995 \$11,390	57 \$94,860 \$26,078	45 \$87,283 \$34,656	69 \$74,481 \$33,974	43 \$95,559 \$43,118	15	22	39 \$78,418 \$62,222
70+	6	26 \$88,800 \$4,009	17	21	13	12	3	1	1	5

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Schedule SB Attachment (Form 5500)—2023 Plan Year
Premier Health Partners Employees Retirement Plan
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Schedule SB, line 26b—Schedule Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	9,723,359	10,670,428	27,228,192	47,621,980
2024	11,114,065	4,750,200	26,635,358	42,499,623
2025	18,377,145	5,301,263	26,057,167	49,735,575
2026	18,993,224	6,237,477	25,504,078	50,734,779
2027	19,469,464	6,789,224	24,919,754	51,178,441
2028	19,977,862	6,595,718	24,302,564	50,876,144
2029	20,103,088	7,199,153	23,657,264	50,959,505
2030	20,548,201	7,752,742	22,965,546	51,266,489
2031	20,558,258	7,917,644	22,207,381	50,683,284
2032	20,864,972	8,094,448	21,386,803	50,346,223
2033	21,097,778	7,975,939	20,528,435	49,602,152
2034	21,234,441	8,581,158	19,633,524	49,449,124
2035	20,902,943	8,205,123	18,691,436	47,799,502
2036	20,981,116	8,773,041	17,702,725	47,456,882
2037	21,214,982	8,276,798	16,670,293	46,162,074
2038	20,513,176	8,667,620	15,598,750	44,779,546
2039	20,509,238	8,791,094	14,494,374	43,794,705
2040	20,567,483	8,970,011	13,365,241	42,902,734
2041	20,396,035	8,858,440	12,221,114	41,475,589
2042	20,206,056	9,095,942	11,073,324	40,375,322
2043	20,082,314	8,533,386	9,934,562	38,550,261
2044	19,611,709	8,938,356	8,818,471	37,368,536
2045	19,831,167	8,499,393	7,739,048	36,069,608
2046	18,701,223	8,156,519	6,709,978	33,567,721
2047	18,339,417	8,020,947	5,743,871	32,104,236
2048	18,150,083	8,077,583	4,851,477	31,079,143
2049	17,056,133	7,544,602	4,041,025	28,641,759
2050	16,174,810	7,141,315	3,317,805	26,633,930
2051	14,824,800	6,361,993	2,683,905	23,870,698
2052	13,647,551	6,399,122	2,138,352	22,185,026
2053	12,653,593	5,284,064	1,677,557	19,615,213
2054	11,591,289	4,835,400	1,295,716	17,722,405
2055	10,323,624	4,417,987	985,385	15,726,996
2056	9,562,743	3,865,041	738,095	14,165,880
2057	8,496,510	3,251,469	544,919	12,292,898
2058	7,395,952	2,935,232	396,976	10,728,160
2059	6,755,507	2,563,093	285,860	9,604,460
2060	5,676,429	2,205,292	203,969	8,085,690
2061	4,930,708	1,900,097	144,686	6,975,491
2062	4,157,660	1,711,693	102,456	5,971,808
2063	3,576,286	1,520,128	72,778	5,169,191
2064	3,040,768	1,331,669	52,124	4,424,560
2065	2,634,077	1,173,984	37,815	3,845,876
2066	2,284,609	1,029,773	27,879	3,342,262

Schedule SB Attachment (Form 5500)—2023 Plan Year
Premier Health Partners Employees Retirement Plan
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Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2067	1,970,571	898,263	20,910	2,889,744
2068	1,689,213	778,730	15,933	2,483,875
2069	1,438,746	670,501	12,288	2,121,536
2070	1,216,402	572,957	9,547	1,798,906
2071	1,020,392	485,520	7,428	1,513,340
2072	848,523	407,657	5,758	1,261,938

Schedule SB, line 32—Schedule of Amortization Bases

Type of Base	Present Value of Installment	Date Established	Years Remaining	Amortization Installment
Shortfall	\$ 84,126,432	January 1, 2023	15	\$ 7,704,358

Schedule SB Attachment (Form 5500)—2023 Plan Year
Premier Health Partners Employees Retirement Plan
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Schedule SB, line 19—Discounted Employer Contributions

Year applied for contributions: 2023

Date	Amount	Days to Discount to 1/1/2023 at 5.25%	Interest Adjusted Contribution
January 26, 2024	\$ 2,000,000	390	\$ 1,893,608
February 27, 2024	4,000,000	422	3,770,310
July 24, 2024	19,000,000	570	17,542,225
Total Contribution	\$ 25,000,000		\$ 23,206,143

Schedule SB Attachment (Form 5500)—2023 Plan Year
Premier Health Partners Employees Retirement Plan
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Schedule SB, line 22—Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at mid-year, except for the 100% retirement age.

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55.5	8.00%	1.0000	4.44
56.5	8.00%	0.9200	4.16
57.5	8.00%	0.8464	3.89
58.5	8.00%	0.7787	3.64
59.5	9.00%	0.7164	3.84
60.5	9.00%	0.6519	3.55
61.5	12.00%	0.5932	4.38
62.5	18.00%	0.5221	5.87
63.5	22.00%	0.4281	5.98
64.5	26.00%	0.3339	5.60
65.5	32.00%	0.2471	5.18
66.5	35.00%	0.1680	3.91
67.5	35.00%	0.1092	2.58
68.5	35.00%	0.0710	1.70
69.5	35.00%	0.0461	1.12
70	100.00%	0.0300	2.10
Weighted Average			61.94

Schedule SB Attachment (Form 5500)—2023 Plan Year
Premier Health Partners Employees Retirement Plan
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Schedule SB, line 26b—Schedule Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	9,723,359	10,670,428	27,228,192	47,621,980
2024	11,114,065	4,750,200	26,635,358	42,499,623
2025	18,377,145	5,301,263	26,057,167	49,735,575
2026	18,993,224	6,237,477	25,504,078	50,734,779
2027	19,469,464	6,789,224	24,919,754	51,178,441
2028	19,977,862	6,595,718	24,302,564	50,876,144
2029	20,103,088	7,199,153	23,657,264	50,959,505
2030	20,548,201	7,752,742	22,965,546	51,266,489
2031	20,558,258	7,917,644	22,207,381	50,683,284
2032	20,864,972	8,094,448	21,386,803	50,346,223
2033	21,097,778	7,975,939	20,528,435	49,602,152
2034	21,234,441	8,581,158	19,633,524	49,449,124
2035	20,902,943	8,205,123	18,691,436	47,799,502
2036	20,981,116	8,773,041	17,702,725	47,456,882
2037	21,214,982	8,276,798	16,670,293	46,162,074
2038	20,513,176	8,667,620	15,598,750	44,779,546
2039	20,509,238	8,791,094	14,494,374	43,794,705
2040	20,567,483	8,970,011	13,365,241	42,902,734
2041	20,396,035	8,858,440	12,221,114	41,475,589
2042	20,206,056	9,095,942	11,073,324	40,375,322
2043	20,082,314	8,533,386	9,934,562	38,550,261
2044	19,611,709	8,938,356	8,818,471	37,368,536
2045	19,831,167	8,499,393	7,739,048	36,069,608
2046	18,701,223	8,156,519	6,709,978	33,567,721
2047	18,339,417	8,020,947	5,743,871	32,104,236
2048	18,150,083	8,077,583	4,851,477	31,079,143
2049	17,056,133	7,544,602	4,041,025	28,641,759
2050	16,174,810	7,141,315	3,317,805	26,633,930
2051	14,824,800	6,361,993	2,683,905	23,870,698
2052	13,647,551	6,399,122	2,138,352	22,185,026
2053	12,653,593	5,284,064	1,677,557	19,615,213
2054	11,591,289	4,835,400	1,295,716	17,722,405
2055	10,323,624	4,417,987	985,385	15,726,996
2056	9,562,743	3,865,041	738,095	14,165,880
2057	8,496,510	3,251,469	544,919	12,292,898
2058	7,395,952	2,935,232	396,976	10,728,160
2059	6,755,507	2,563,093	285,860	9,604,460
2060	5,676,429	2,205,292	203,969	8,085,690
2061	4,930,708	1,900,097	144,686	6,975,491
2062	4,157,660	1,711,693	102,456	5,971,808
2063	3,576,286	1,520,128	72,778	5,169,191
2064	3,040,768	1,331,669	52,124	4,424,560
2065	2,634,077	1,173,984	37,815	3,845,876

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Premier Health Partners Employees Retirement Plan
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2066	2,284,609	1,029,773	27,879	3,342,262
Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2067	1,970,571	898,263	20,910	2,889,744
2068	1,689,213	778,730	15,933	2,483,875
2069	1,438,746	670,501	12,288	2,121,536
2070	1,216,402	572,957	9,547	1,798,906
2071	1,020,392	485,520	7,428	1,513,340
2072	848,523	407,657	5,758	1,261,938

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Premier Health Partners Employees Retirement Plan
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Schedule SB, Part V—Summary of Plan Provisions

Med America

History of Plan

Miami Valley Hospital established the Miami Valley Hospital Employees Retirement Plan for the benefit of its employees on January 1, 1951. Prior to January 1, 1971, benefits were provided under Group Annuity Contract issued by the National Health and Welfare Retirement Association.

Effective January 1, 1976, the plan was amended and restated to comply with ERISA. Benefits provided by the plan to eligible employees include normal, early, vesting, and disability retirement benefits. The plan also provides a preretirement surviving spouse's benefit. The benefit formula is of the career average type with a different percentage applied to compensation above and below a given breakpoint.

Effective January 1, 1979, the plan was amended to update the benefit formula for future accrual, limit service to 30 years, change the normal form of benefit to a life annuity (from a three-year certain and continuous), and reduce the preretirement surviving spouse's benefit to the ERISA minimum requirement.

Effective January 1, 1980, the plan was amended to grant benefit increases for retirees prior to December 31, 1979.

Effective January 1, 1984, the plan was amended to change the breakpoints and accrual percentages in the benefit formula, change participation requirement to age 25 with one year of service, increase the early retirement age for new hires to age 55 with five years of service, and provide preretirement surviving spouse protection on a company-paid basis for employees eligible for early retirement.

Effective January 1, 1985, the plan was amended to reduce the required participation age to age 21, and to extend preretirement surviving spouse protection to all active vested participants.

As reflected in the 1986 valuation, the plan was further amended to change the benefit formula (including a change in the breakpoint definition) and provide 10-year cliff vesting for new participants. In addition, a special retirement program was offered to a small group of participants employed in the diagnostic laboratories, and an ad hoc benefit increase was granted to all retirees who retired prior to January 1, 1985.

Effective January 1, 1988, the age 60 maximum entry age restriction was eliminated. In addition, benefit accruals are required to be granted past age 65.

Effective January 1, 1989, the plan was amended to change the benefit formula to a final five-year average pay excess plan and to provide five-year cliff vesting.

Effective October 13, 1995, the lump sum payouts are based on the GATT actuarial factors.

Effective January 1, 1996, an ad hoc benefit increase was granted to all current retirees. Effective for retirements after January 1, 1996, employees who retire at or after age 60 with 10 or more years of service will receive a monthly benefit equal to \$10 times years of credited service (up to 20 years),

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payable until Social Security normal retirement age. In addition, Fidelity Home Health Care employees became participants of the plan as of January 1, 1996.

Effective January 1, 2003, Hipple Cancer Research Center employees became participants of the plan.

Effective January 1, 2008, the plan was amended and restated to reflect changes in the law resulting from the Economic Growth and Tax Relief Reconciliation Act of 2001 and other legislation and regulations issued since the plan's last restatement. In addition, the plan now includes a cash balance formula applicable to post-December 31, 2007 participants and other participants who voluntarily chose to be covered under this cash balance formula.

Effective January 1, 2009, vested terminations who retire after Social Security normal retirement age will receive an actuarial increase to their benefit.

Effective December 31, 2012, the Atrium Health System Cash Balance Plan and Upper Valley Medical Center Retirement Plan were merged into the MedAmerica Health Systems Corp. Employees Retirement Plan, with the surviving plan renamed the Premier Health Partners Employees Retirement Plan.

Effective January 1, 2013, employees of Good Samaritan Hospital entered the plan and began accruing benefits under the "Good Sam Enhanced Formula." Also, employees of Upper Valley Medical Center previously receiving self-directed DC benefits entered the plan and began accruing under the 3%–5% cash balance formula.

Effective January 1, 2018, all legacy pension participants began earning benefits under the PHP cash balance formula. Participants with the MedAmerica final average pay formula, the Upper Valley Medical Center final average pay formula, and the Good Sam enhanced formula receive an additional 2% pay credit for a period of three years.

A brief summary of the major plan provisions in effect on the valuation date can be found on the following pages.

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Effective Date	Original plan: January 1, 1951. Amended and completely restated on January 1, 2008.
Employees Covered	All active employees excluding interns, externs, residents, or students in a non-employee status, and any minister for whom the employer contributes to another pension plan.
Participation Requirements	All eligible employees who have attained age 21 and have completed one year of service. Employees who were participants in the plan on December 31, 1988, automatically participate in the plan on January 1, 1989. Effective January 1, 1996, Fidelity Home Health Care employees became participants of the plan. Effective January 1, 2003, Hipple Cancer Research Center employees became participants of the plan.
Normal Retirement Eligibility	Age 65 and five years of service. Members with at least one hour of service on or after January 1, 2008: Age 65.
Annual Benefit	Choice One Participants The sum of (a) and (b) below multiplied by credited service after January 1, 1971: (a) 0.90% x final average pay up to a breakpoint. (b) 1.65% x final average pay in excess of the breakpoint. A participant's normal retirement benefit is the accrued benefit actuarially reduced for each month commencement of benefits precedes attainment of Social Security normal retirement age. Benefits for Choice One participants were frozen on December 31, 2017, with future benefits earned under the Choice Two formula. Choice One participants receive an additional 2% pay credit for a period of three years beginning in 2018. OR

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Choice Two Participants

Accrued pension account: A cash balance account equal to the sum of the annual cash balance credits and the accrued pension account interest. Plus, any final average pay pension accrued benefit as described above relating to pre-2008 plan participation.

Minimum Benefit

The accrued benefit on December 31, 1988, as determined under the terms of the plan on such date.

Early Retirement
Eligibility

Participants prior to January 1, 1984: Age 50 (Not applicable for Choice Two participants).

New participants after December 31, 1983: Age 55 with five or more years of service.

Members with at least one hour of service on or after January 1, 2008: Age 55 with three years of vesting service.

Annual Benefit

Choice One Participants

The accrued benefit determined under the normal retirement benefit formula. Benefit is reduced by 1/180 for each of the first 60 months, 1/360 for each of the next 60 months, and actuarially reduced beyond 10 years by which the commencement of benefits precedes attainment of Social Security normal retirement age.

OR

Choice Two Participants

Accrued pension account, plus, any final average pay pension accrued benefit as described above relating to pre-2008 plan participation.

Disability Retirement
Eligibility

Participants prior to January 1, 1999: Permanent and total disability.

New participants after December 31, 1998: Five years of service.

Members with at least one hour of service on or after January 1, 2008: Three years of vesting service.

The disability retirement benefit has been eliminated prospectively effective January 1, 2013.

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Annual Benefit

Choice One Participants

A benefit, payable at age 65, determined according to the normal retirement benefit formula and assuming pay continues at the same rate as immediately preceding disability status and assuming 1,000 hours are worked each year.

OR

Choice Two Participants

Accrued pension account, plus, any final average pay pension accrued benefit as described above relating to pre-2008 plan participation.

Vested Deferred Retirement
Eligibility

Three years of vesting service.

Annual Benefit

The accrued benefit determined under the normal retirement benefit formula payable at normal retirement age.

All employees who were participants prior to January 1, 1976, are considered fully vested.

Vested terminations can receive benefits prior to Social Security normal retirement age under the same early retirement provisions as active employees. Vested terminations who retire after Social Security normal retirement age will receive an actuarial increase to their benefit.

Preretirement Spouse's Survivor Annuity
Eligibility

All vested participants who have not yet begun receiving benefit payments.

Annual Benefit

An annuity payable to the spouse of a participant equal to 50% of the accrued benefit that would have been payable had the participants retired immediately preceding death. This benefit protection is paid for by the company for all active employees. Vested terminations must pay for this protection in the form of a benefit reduction for those years in which the coverage was in effect.

Beneficiaries of married Choice Two participants may elect an immediate lump sum equal to the value of the accrued pension account. Beneficiaries of single Choice Two participants will automatically be paid an immediate

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lump sum equal to the value of the accrued pension account.

Supplemental Early Retirement Benefit
Eligibility

Choice One participants who are age 60 with 10 or more years of vesting service.

Benefit

A benefit, payable until Social Security normal retirement age, equal to \$10 times years of credited service (up to 20 years).

Normal Form of Retirement Benefits

Single life annuity. For married participants, the benefit is payable, on a reduced basis, as a 50% joint and survivor annuity, unless elected otherwise.

Optional Form of Retirement Benefits

100%, 75%, and 50% contingent annuitant option; life income with a 180-month, 120-month, or 60-month payment guarantee; and level income option.

Source of Contributions

100% employer-paid since January 1, 1976.

Definitions

Actuarial Equivalence

Based of the RP2000 mortality table, projected to 2015 using Scale AA, weighted 15% male, and a 7% interest rate.

Annual Cash Balance Credits

For each calendar year beginning on or after January 1, 2008, in which a person is a Choice Two participant and earns a year of benefit service, his accrued pension account shall be credited with a cash balance credit determined as follows:

Years of Benefit Service	Annual Cash Balance Credit
0–5	2.0% of compensation
6–10	2.5% of compensation
11–15	3.0% of compensation
16–20	4.0% of compensation
21–25	5.0% of compensation
26+	6.0% of compensation

Credits are to be made at the earlier of the last day of the plan year or severance from service.

Accrued Pension Account Interest

The interest percentage earned on the accrued pension account. The annual interest rate shall be the rate of interest on 10-year Treasury securities for the month of

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	August preceding the plan year as of which the interest is being credited (at least 4.01%).
Compensation	W-2 pay plus elective deferrals less reimbursements or other expense allowances.
Choice One Participant	Participant who is covered under the “final average pay” (FAP) benefit formula.
Choice Two Participant	Participant who is covered under the cash balance formula.
Final Average Pay	<p>Monthly average of a participant’s compensation for the period of the five consecutive calendar years during which he received the largest total amount of compensation within the 10 (15, after 2007) complete calendar years preceding his termination of employment.</p> <p>For Choice Two participants, final average pay is determined immediately prior to the date on which the participant becomes a Choice Two participant.</p>
Breakpoint	The average of the Social Security maximum taxable wage bases for the 35-year period ending with the year in which the participant attains Social Security normal retirement age.
Social Security Normal Retirement Age	<p>The age used as the retirement age under Section 216(l) of the Social Security Act, except that such shall be applied:</p> <ul style="list-style-type: none">▪ Without regard to the age increase factor; and▪ As if the early retirement age under Section 216(l) of the Social Security Act were 62.
Hour of Service	One hour for each hour for which an employee is paid for the performance of duties for the employer; plus one hour for each hour for which no duties are performed due to vacation holiday, illness, disability, layoff, jury duty, military duty, or leave of absence.
Vesting Service	Vesting service prior to January 1, 1976, plus one year for each year the employee has completed 1,000 hours of service. Partial year’s credit can be earned in the year of hire or termination.

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Credited Service

Computed on the same basis as vesting service but limited to a maximum of 30 years before December 31, 2007.

After December 31, 2007, a member shall not earn credited service during any period of time that the member is a Choice Two participant.

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Benefit Service	<p>Service used to determine the amount of the cash balance credits.</p> <p>Pre-2008 benefit service is equal to the years and partial years of credited service the member had as of December 31, 2007.</p> <p>Post-2007 benefit service is granted for each plan year in which a member completes 1,000 hours of service. Service is not granted during periods of disability.</p>
Accumulation of Employee Contributions	<p>Effective January 1, 1986, employee contributions are accumulated at a rate of 8% per year. Effective January 1, 1988, employee contributions are accumulated at 120% of Federal mid-term rate for each plan year.</p>
Member	<p>Any current or former participant who is receiving or is entitled to receive benefits under this plan.</p>
Plan Year	<p>January 1 to December 31.</p>

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Atrium Medical Center

Effective Date and Plan Year

Original plan: January 1, 1998 (for restated plan).

Restated plan: January 1, 2008.

Plan year: January 1, through December 31.

Status of the Plan

The plan has ongoing benefit accruals and new employees are eligible to participate in the plan once they satisfy the participation requirements.

Definitions

Covered Employees

A person who is eligible to be a participant in the plan if and after he meets all of the participation requirements.

Participation

All covered employees of the employer are eligible to participate in the plan on the first day of the month following completion of one year of service, but after attainment of age 21.

Employee Contributions

None.

Vesting Service

An employee shall receive one year of vesting service for each calendar year that he or she is credited with at least 832 hours of service (1,000 hours if hired after January 1, 2006 or if employee participates in the new plan benefit).

Credited Service

An employee shall receive one year of credited service for each calendar year that he or she is credited with at least 832 hours of service (1,000 hours if hired after January 1, 2006 or if employee participates in the new plan benefit). If an employee participates in the new plan then they must be a participant to receive credited service.

Pensionable Earnings

Total annual earnings as shown in box 1 of IRS Form W-2 (excluding sign-on or referral bonuses, reimbursements, fringe benefits, moving expenses, deferred compensation, welfare benefits and severance pay) plus amounts considered elective contributions that are not included in federal income tax purposes under IRS Code sections 125, 402(e)(3), 402(h), and/or 132(f)(4).

Accrued Benefit

Actuarial equivalent of cash balance account at normal retirement. This cannot be less than the actuarially equivalent value of the December 31, 1997, accrued benefit under the prior plan.

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Normal Retirement

Eligibility

The first day of the month coincident with or immediately following the member's sixty-fifth birthday.

Old Plan Benefit

Initial account balance: The account balance of any participant of the prior plan will be credited with an amount equal to the actuarial equivalent of the participant's prior plan benefit based on the accrued benefit determined under the terms of the plan in effect on December 31, 1997.

Service credits: The service credit is equal to 3% of compensation for plan years in which a participant earns 832 hours of service (1,000 hours after January 1, 2006 or if the employee participates in the new plan benefit).

Interest credit: As of the last day of each plan year, a participant's pre-2003 account balance will be credited with interest equal to the product of the participant's pre-2003 account balance multiplied by the average of the 30 year U.S. Treasury bill yield during November of the previous year and the participant's post-2002 account balance will be credited with interest equal to the product of the participant's post-2002 account balance multiplied by the average of the one year U.S. Treasury bill yield during August of the previous year.

Benefits for participants with the old plan benefit were frozen on December 31, 2017, with future benefits earned under the MedAmerica Choice Two formula.

New Plan Benefit

On January 1, 2008 all active participants were given the option to stay with the Old Plan formula or switch to the New Plan formula. For those that elected to switch, the Old Plan benefit would receive no additional service credits. Their future accruals under the New Plan are detailed below. All new participants on or after January 1, 2008 will be placed in the new plan.

Service credits: The service credit is equal to the percentage of compensation detailed in the table below for plan years in which a participant earns 1,000 hours of service.

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Years of Service	Contribution Percentage
1–5	2.0%
6–10	2.5%
11–15	3.0%
16–20	4.0%
21–25	5.0%
26+	6.0%

Interest credit: As of the last day of each plan year, a participant's account balance will be credited with interest equal to the interest on 10-year Treasury securities for the month of August preceding the plan year as of which the interest is being credited (at least 4.01%).

Benefits for participants with the new plan benefit were frozen on December 31, 2017, with future benefits earned under the MedAmerica Choice Two formula.

Early Retirement
Eligibility

First day of the month following age 55 and three years of vesting service.

Benefit

Account balance as defined for normal retirement, with accruals through the early retirement date.

Late Retirement
Eligibility

The first day of the month subsequent to the member's normal retirement date and following actual termination of employment.

Benefit

The account balance as defined for normal retirement, with accruals through the late retirement date.

Deferred Vested
Eligibility

Completion of three years of vesting service.

Benefit

Account balance as defined for normal retirement, with accruals through the date of termination. Interest Credits are credited to the account balance up until the balance is distributed.

Disability
Eligibility

Based on determination of total and permanent disability with three years of vesting service.

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Benefit	Account balance as defined for normal retirement, with accruals through the date of disability. Interest credits are credited to the account balance up until the balance is distributed.
Preretirement Death Eligibility	If a member dies after becoming vested, but before retiring, his surviving spouse or beneficiary is entitled to a preretirement death benefit.
Benefit	A one-time payment equal to the participant's cash balance account. A surviving spouse also has the option of receiving a life only monthly benefit that is actuarially equivalent to the participant's cash balance as of the date of death.
Form of Benefits	
Automatic Form for Unmarried Participants	Single life annuity.
Automatic Form for Married Participants	Actuarially reduced joint and 50% survivor annuity.
Option Forms	Life only; Life and 5 years certain; Life and 10 years certain; Life and 15 years certain; Joint and 50% survivor; Joint and 75% survivor; Joint and 100% survivor; Level income; Lump sum.
Optional Form Conversion Factors	Lump sum or level income forms: Segment interest rates and mortality as described in IRC section 417(e) applicable to the current calendar year with interest rates as of the fifth calendar month preceding the calendar year. Other annuity forms: RP-2000 mortality table projected to 2015 weighted 15% male 85% female and 7% interest.

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Upper Valley Medical Center (Prior DB Plan)

Effective Date	January 1, 1987, last amended and restated effective January 1, 2008, last amended effective January 1, 2009.
Plan Year	The 12-month period beginning each January 1.
Participation	Any employee who has completed one year of vesting service and has attained age 21 shall be eligible to participate on the following January 1 or July 1. Effective March 1, 2001, no new participants are permitted in this plan. Each participant age 40 or older as of January 1, 2001, who affirmatively elected to continue participation under this plan continues to accrue benefits under this plan. Each other participant had their accrued benefit under this plan frozen as of March 1, 2001, with such benefit based on average monthly compensation and benefit service as of March 1, 2001. If any former employee or former participant is re-employed by the company on or after March 1, 2001, such re-employed employee may not participant in this plan upon re-employment.
Compensation	Total compensation for the calendar year as limited by IRC section 415(c)(3) including modifications by IRC sections 403(b), 401(k), 132(f)(4), 125, 402(h), and 457(b).
Annualized Compensation	Compensation for purposes of calculating the average monthly compensation shall be annualized on a 2,080 hour basis. Hours for this purpose include hours actually worked, but not on-call hours or any other hours during which the employee is not actually working, such as hours credited for a leave of absence or excused on census hours.
Average Monthly Compensation	1/60th of annualized compensation for the highest five consecutive years of employment out of the last 10 years of employment. Such 10-year period shall end with the last plan year preceding the plan year in which the employee terminates employment.
Vesting Service	One year of vesting service is earned for each plan year in which 1,000 hours are worked. All hours of service are included for this purpose.

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Benefit Service

For each plan year, benefit service is credited based on hours of service according to the following table:

Hours in Plan Year	Credit
Less than 1,000	0.0
1,000–1,199	0.6
1,200–1,399	0.7
1,400–1,599	0.8
1,600–1,799	0.9
1,800 or more	1.0

For each plan year for which hours of service is less than 1,000, and only a partial plan year is worked, benefit service is credited based on hours of service according to the following table:

Hours in Partial Plan Year	Credit
Less than 200	0.0
200–399	0.1
400–599	0.2
600–799	0.3
800–999	0.4

Hours for this purpose include up to 500 hours each of hours credited because of excused on census or approved leave of absence.

Accrued Benefit

A monthly life annuity starting at age 65 equal to 1.0% of average monthly compensation multiplied by the number of years of benefit service.

Benefits were frozen on December 31, 2017, with future benefits earned under the MedAmerica Choice Two formula. Participants receive an additional 2% pay credit for a period of three years beginning in 2018.

Normal Retirement Benefit
Eligibility

Age 65.

Monthly Benefit

The accrued benefit.

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Early Retirement Benefit
Eligibility

Age 55 and five years of vesting service. Dettmer participants prior to December 31, 1986 are eligible at age 50 and 10 years of vesting service.

Monthly Benefit

The accrued benefit at normal retirement, or early retirement reduced by 5/9 of 1% for each of the first 60 months and by 5/18 of 1% for each of the next 120 months that early retirement date precedes normal retirement.

Late Retirement Benefit
Eligibility

Any age after normal retirement age.

Monthly Benefit

The accrued benefit.

Disability Retirement Benefit
Eligibility

Completion of five years of vesting service and permanent and total disability at any age.

Monthly Benefit

The accrued benefit as of date of disability payable at normal retirement, or a reduced amount at early retirement.

Termination Benefit
Eligibility

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

Monthly Benefit

The vested benefit commences in full at age 65, or in a reduced amount under the early retirement provisions.

Death Benefit
Eligibility

100% vested and married for at least one year.

Monthly Benefit

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

Optional Forms of Payments

Life annuity;
Joint and survivor with 50%, 66⅔%, 75%, or 100% continuation;
5-year or 10-year certain and continuous.

The conversion factors are based on the 1984 Unisex Pension table and 7.50% interest.

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Benefits Available as Lump Sums

This plan pays small benefit amounts (less than \$1,000) automatically, and participants can elect a lump sum if the lump sum value is between \$1,000 and \$5,000. Lump sums over \$5,000 are not available.

The conversion factors used to calculate lump sums are based on the applicable mortality and applicable interest rates per IRC section 417(e).

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Upper Valley Medical Center (Prior DC Participants)

Participation

Employees of Upper Valley Medical Center receiving self-directed DC benefits became eligible to participate in the plan effective January 1, 2013.

Benefit

Participants receive benefits similar to the cash balance formula for MedAmerica, except that annual cash balance credits are based on the following table:

Years of Benefit Service	Annual Cash Balance Credit
0–4	3.0% of compensation
5–9	4.0% of compensation
10+	5.0% of compensation

Interest credit: The interest percentage earned on the cash balance account. The annual interest rate shall be the rate of interest on 10-year Treasury securities for the month of August preceding the plan year as of which the interest is being earned (at least 3.79%).

Benefits were frozen on December 31, 2017, with future benefits earned under the MedAmerica Choice Two formula.

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Good Samaritan Hospital

Participation

Employees of Good Samaritan Hospital became eligible to participate the plan effective January 1, 2013.

Benefit

Participants receive benefits similar to the cash balance formula for MedAmerica, except that annual cash balance credits are based on the following table:

Years of Benefit Service	Annual Cash Balance Credit
0–5	5.0% of compensation
6–10	6.0% of compensation
11–15	7.5% of compensation
16+	10.0% of compensation

Interest credit: The interest percentage earned on the cash balance account. The annual interest rate shall be the rate of interest on 5-year Treasury securities for the month of August preceding the plan year as of which the interest is being earned (at least 3.79%).

Plan Changes Since the Prior Year

The funding valuation reflects the following plan change:

- An update to the mortality rates for determining minimum lump sum payments under IRC section 417(e)(3) to the applicable rates for the current plan year.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

Premier Health Partners Employees Retirement Plan

Schedule of Assets (Held at End of Year) Form 5500, Schedule H, Line 4i EIN 31-1446699, Plan No. 001 December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	Maturity Date	Units	(d) Cost	(e) Current Value
*	STATE STREET SHORT TERM INV FD ACADIAN ALL COUNTRY WORLD EX U DODGE + COX GLOBAL STOCK FUND RBC EMERGING MARKETS EQUITY FU VANGUARD SMALL CAP INDEX FUND	Cash and Cash Equivalents Mutual Fund Mutual Fund Mutual Fund Mutual Fund	12/31/2030	14,232,653 5,824 3,331,199 771,595 243,580	\$ 14,232,653 16,998,301 40,570,817 10,939,103 11,541,242 80,049,463	\$ 14,232,653 18,772,527 49,701,484 9,644,940 24,891,417 103,010,368
*	S + P 500 FLAGSHIP FUND WELLINGTON GLOBAL SELECT	Common Collective Trust Fund Common Collective Trust Fund		61,770 1,537,238	26,585,619 22,674,069 49,259,688	78,822,909 51,113,166 129,936,075
	STRIPS	U.S. Government & Agency Security	2/15/2032	15,780,000	10,941,553	11,448,706
	STRIPS	U.S. Government & Agency Security	11/15/2031	11,250,000	7,919,271	8,246,700
	US TREASURY N/B	U.S. Government & Agency Security	5/15/2037	600,000	898,711	670,992
	US TREASURY N/B	U.S. Government & Agency Security	8/15/2039	14,800,000	13,962,875	15,661,360
	US TREASURY N/B	U.S. Government & Agency Security	8/15/2040	15,600,000	14,861,714	15,204,540
	US TREASURY N/B	U.S. Government & Agency Security	11/15/2040	8,300,000	8,663,290	8,460,190
	US TREASURY N/B	U.S. Government & Agency Security	2/15/2052	3,175,000	2,653,049	2,200,910
	US TREASURY N/B	U.S. Government & Agency Security	2/15/2042	15,425,000	12,496,010	11,835,140
	US TREASURY N/B	U.S. Government & Agency Security	5/15/2052	2,870,000	2,629,465	2,285,008
	US TREASURY N/B	U.S. Government & Agency Security	8/15/2052	1,590,000	1,294,288	1,300,254
	US TREASURY N/B	U.S. Government & Agency Security	8/15/2042	2,325,000	2,154,609	2,073,156
	US TREASURY N/B	U.S. Government & Agency Security	11/15/2052	2,010,000	2,090,902	1,983,146
	US TREASURY N/B	U.S. Government & Agency Security	5/15/2053	1,320,000	1,138,376	1,220,380
	US TREASURY N/B	U.S. Government & Agency Security	8/15/2053	23,600,000	21,889,798	23,854,408
	US TREASURY N/B	U.S. Government & Agency Security	11/15/2043	7,000,000	7,519,805	7,508,620
	US TREASURY N/B	U.S. Government & Agency Security	8/15/2053	9,655,000	8,831,930	9,759,081
	US TREASURY N/B	U.S. Government & Agency Security	11/15/2033	565,000	564,211	593,160
	US TREASURY N/B	U.S. Government & Agency Security	11/15/2043	205,000	218,793	219,895
	US TREASURY N/B	U.S. Government & Agency Security	8/15/2043	45,000	43,613	45,935
					120,772,263	124,571,581
	PERUSAHAAN PENERBIT SBSN	Foreign Government Security	6/9/2051	125,000	125,000	100,156
	REPUBLIC OF INDONESIA	Foreign Government Security	1/11/2048	69,000	78,435	64,164
	REPUBLIC OF INDONESIA	Foreign Government Security	10/30/2049	62,000	65,341	51,947
	REPUBLIC OF INDONESIA	Foreign Government Security	9/20/2052	215,000	206,457	229,781
	REPUBLIC OF PANAMA	Foreign Government Security	7/23/2060	120,000	64,793	71,662
	REPUBLIC OF PANAMA	Foreign Government Security	3/28/2054	180,000	156,061	168,194
	REPUBLIC OF PHILIPPINES	Foreign Government Security	2/2/2042	130,000	157,844	110,620
	REPUBLIC OF PHILIPPINES	Foreign Government Security	5/5/2045	105,000	105,751	78,681
	REPUBLIC OF PHILIPPINES	Foreign Government Security	7/6/2046	720,000	713,873	556,200
	REPUBLIC OF PHILIPPINES	Foreign Government Security	10/13/2047	190,000	186,367	211,831
	REPUBLIC OF PHILIPPINES	Foreign Government Security	1/17/2048	65,000	61,469	68,043
	REPUBLIC OF POLAND	Foreign Government Security	4/4/2053	325,000	321,003	338,111
	REPUBLICA ORIENT URUGUAY	Foreign Government Security	6/18/2050	530,000	521,114	531,505
	RFC PRINCIPAL STRIP	Foreign Government Security	4/15/2030	765,000	519,284	582,570
	STATE OF ISRAEL	Foreign Government Security	1/15/2050	60,000	64,138	42,525
	STATE OF ISRAEL	Foreign Government Security	7/3/2050	340,000	295,848	262,324
	UNITED MEXICAN STATES	Foreign Government Security	4/27/2051	125,000	136,186	108,390
	UNITED MEXICAN STATES	Foreign Government Security	8/14/2041	290,000	278,996	239,366
	UNITED MEXICAN STATES	Foreign Government Security	2/9/2035	275,000	273,988	288,087
	UNITED MEXICAN STATES	Foreign Government Security	5/4/2053	805,000	804,984	819,506
	UNITED MEXICAN STATES	Foreign Government Security	12/31/2099	745,000	710,136	666,254
					5,847,068	5,589,917
	BAY AREA CA TOLL AUTH TOLL BRI	Municipal Bond	4/1/2049	440,000	595,993	511,465
	CALIFORNIA ST	Municipal Bond	4/1/2039	1,025,000	1,487,949	1,294,175
	CALIFORNIA ST	Municipal Bond	11/1/2040	30,000	44,433	38,197
	DALLAS CNTY TX HOSP DIST	Municipal Bond	8/15/2044	850,000	1,139,218	905,310
	LOS ANGELES CA CMNTY CLG DIST	Municipal Bond	8/1/2049	715,000	1,081,347	891,498
	LOS ANGELES CA DEPT WTR PWR	Municipal Bond	7/1/2039	525,000	653,819	563,299
	MASSACHUSETTS ST	Municipal Bond	12/1/2039	700,000	810,812	733,740
	MASSACHUSETTS ST TRANSPRTN FUN	Municipal Bond	6/1/2040	290,000	394,461	308,575

Premier Health Partners Employees Retirement Plan

Schedule of Assets (Held at End of Year) Form 5500, Schedule H, Line 4i EIN 31-1446699, Plan No. 001 December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(c) Maturity Date	Units	(d)	(e)
					Cost	Current Value
	N TX TOLLWAY AUTH REVENUE	Municipal Bond	1/1/2049	580,000	780,955	715,638
	NEW JERSEY ST TURNPIKE AUTH TU	Municipal Bond	1/1/2040	725,000	1,019,591	903,328
	PORT AUTH OF NEW YORK NEW JE	Municipal Bond	10/1/2062	560,000	580,181	510,978
	SAN FRANCISCO CITY CNTY CA P	Municipal Bond	11/1/2040	245,000	275,444	261,547
	TEXAS ST PRIV ACTIVITY BOND SU	Municipal Bond	12/31/2049	160,000	160,000	129,545
	UNIV OF CALIFORNIA CA REVENUES	Municipal Bond	5/15/2043	460,000	464,869	497,439
	UNIV OF CALIFORNIA CA REVENUES	Municipal Bond	5/15/2045	270,000	370,459	295,961
	UNIV OF TEXAS TX PERMANENT UNI	Municipal Bond	7/1/2039	550,000	669,405	568,810
	UNIV OF TEXAS TX UNIV REVENUES	Municipal Bond	8/15/2047	200,000	229,512	158,440
					10,758,448	9,287,945
	7 ELEVEN INC	Corporate Bond Obligation	2/10/2051	230,000	229,119	147,929
	7 ELEVEN INC	Corporate Bond Obligation	2/10/2041	305,000	287,886	210,484
	ABBOTT LABORATORIES	Corporate Bond Obligation	11/30/2046	243,000	275,314	248,295
	ABBVIE INC	Corporate Bond Obligation	5/14/2035	745,000	759,409	728,632
	ABBVIE INC	Corporate Bond Obligation	5/14/2045	504,000	439,587	479,596
	ABBVIE INC	Corporate Bond Obligation	5/14/2046	235,000	234,636	215,761
	ABBVIE INC	Corporate Bond Obligation	5/14/2036	235,000	239,295	225,088
	ABBVIE INC	Corporate Bond Obligation	11/14/2048	45,000	46,656	43,868
	ABBVIE INC	Corporate Bond Obligation	11/21/2039	634,000	653,329	572,470
	ABBVIE INC	Corporate Bond Obligation	11/21/2049	1,683,000	1,734,480	1,499,805
	ABBVIE INC	Corporate Bond Obligation	3/15/2035	55,000	63,886	53,936
	ABBVIE INC	Corporate Bond Obligation	6/15/2044	155,000	184,743	150,868
	AEP TEXAS INC	Corporate Bond Obligation	10/1/2047	205,000	222,160	155,173
	AEP TEXAS INC	Corporate Bond Obligation	1/15/2050	55,000	61,599	39,656
	AEP TRANSMISSION CO LLC	Corporate Bond Obligation	9/15/2049	140,000	140,346	100,412
	AEP TRANSMISSION CO LLC	Corporate Bond Obligation	4/1/2050	80,000	82,117	63,013
	AERCAP IRELAND CAP/GLOBA	Corporate Bond Obligation	10/29/2041	945,000	821,435	761,084
	AERCAP IRELAND CAP/GLOBA	Corporate Bond Obligation	10/29/2033	255,000	243,912	218,961
	AERCAP IRELAND CAP/GLOBA	Corporate Bond Obligation	1/30/2032	300,000	298,872	261,099
	AGREE LP	Corporate Bond Obligation	6/15/2033	180,000	178,504	142,654
	ALEXANDRIA REAL ESTATE E	Corporate Bond Obligation	3/15/2052	555,000	520,668	405,372
	ALEXANDRIA REAL ESTATE E	Corporate Bond Obligation	4/15/2053	355,000	334,311	342,419
	ALPHABET INC	Corporate Bond Obligation	8/15/2040	175,000	173,899	121,296
	AMAZON.COM INC	Corporate Bond Obligation	8/22/2037	280,000	289,989	259,820
	AMAZON.COM INC	Corporate Bond Obligation	6/3/2050	490,000	484,987	325,958
	AMAZON.COM INC	Corporate Bond Obligation	5/12/2041	215,000	214,189	168,926
	AMAZON.COM INC	Corporate Bond Obligation	5/12/2051	385,000	382,243	286,167
	AMAZON.COM INC	Corporate Bond Obligation	4/13/2052	760,000	756,823	664,985
	AMEREN ILLINOIS CO	Corporate Bond Obligation	12/1/2047	30,000	33,369	24,485
	AMEREN ILLINOIS CO	Corporate Bond Obligation	3/15/2049	670,000	712,499	613,090
	AMEREN ILLINOIS CO	Corporate Bond Obligation	12/1/2052	145,000	144,552	162,258
	AMERICA MOVIL SAB DE CV	Corporate Bond Obligation	3/30/2040	410,000	497,425	447,671
	AMERICAN ELECTRIC POWER	Corporate Bond Obligation	3/1/2050	25,000	24,775	17,783
	AMERICAN INTL GROUP	Corporate Bond Obligation	7/10/2045	45,000	59,705	42,327
	AMERICAN WATER CAPITAL C	Corporate Bond Obligation	9/1/2047	35,000	37,067	28,583
	AMERICAN WATER CAPITAL C	Corporate Bond Obligation	6/1/2049	150,000	165,336	128,981
	AMERICAN WATER CAPITAL C	Corporate Bond Obligation	5/1/2050	75,000	75,531	57,453
	AMGEN INC	Corporate Bond Obligation	5/1/2045	245,000	239,551	217,450
	AMGEN INC	Corporate Bond Obligation	2/21/2040	445,000	446,832	346,263
	AMGEN INC	Corporate Bond Obligation	3/2/2063	40,000	39,629	41,966
	AMGEN INC	Corporate Bond Obligation	3/2/2053	70,000	69,899	73,646
	AMGEN INC	Corporate Bond Obligation	3/2/2043	405,000	402,736	418,491
	ANALOG DEVICES INC	Corporate Bond Obligation	10/1/2041	320,000	311,277	238,202
	ANALOG DEVICES INC	Corporate Bond Obligation	10/1/2051	280,000	277,684	200,225
	ANHEUSER BUSCH CO/INBEV	Corporate Bond Obligation	2/1/2036	1,255,000	1,288,849	1,250,909
	ANHEUSER BUSCH CO/INBEV	Corporate Bond Obligation	2/1/2046	1,750,000	1,820,344	1,715,420
	ANHEUSER BUSCH INBEV WOR	Corporate Bond Obligation	1/15/2042	65,000	75,755	65,018
	ANHEUSER BUSCH INBEV WOR	Corporate Bond Obligation	4/15/2048	117,000	116,450	110,737
	ANHEUSER BUSCH INBEV WOR	Corporate Bond Obligation	4/15/2038	500,000	500,670	474,160
	ANHEUSER BUSCH INBEV WOR	Corporate Bond Obligation	1/23/2049	1,224,000	1,198,847	1,315,323
	APACHE CORP	Corporate Bond Obligation	7/1/2049	255,000	210,381	212,020
	APPLE INC	Corporate Bond Obligation	5/4/2043	1,150,000	1,213,122	1,023,730
	APPLE INC	Corporate Bond Obligation	2/9/2045	55,000	61,281	45,784
	APPLE INC	Corporate Bond Obligation	2/23/2046	790,000	875,849	779,272
	APPLE INC	Corporate Bond Obligation	8/4/2046	220,000	228,666	191,127
	APPLE INC	Corporate Bond Obligation	9/12/2047	90,000	100,985	76,820
	APPLE INC	Corporate Bond Obligation	9/11/2049	110,000	114,926	80,780
	APPLE INC	Corporate Bond Obligation	2/8/2051	425,000	422,208	290,951
	APPLE INC	Corporate Bond Obligation	2/8/2041	410,000	401,587	299,640
	ARTHUR J GALLAGHER + CO	Corporate Bond Obligation	3/2/2053	255,000	252,445	259,491

Premier Health Partners Employees Retirement Plan

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Maturity Date	(e) Units	(f) Cost	(g) Current Value
	ARTHUR J GALLAGHER + CO	Corporate Bond Obligation	2/15/2054	385,000	381,152	449,210
	AT+T INC	Corporate Bond Obligation	5/15/2035	871,000	888,428	825,029
	AT+T INC	Corporate Bond Obligation	6/1/2041	55,000	38,405	43,674
	AT+T INC	Corporate Bond Obligation	6/1/2051	365,000	242,342	274,871
	AT+T INC	Corporate Bond Obligation	9/15/2059	328,000	342,835	235,074
	AT+T INC	Corporate Bond Obligation	9/15/2053	170,000	123,817	123,371
	AT+T INC	Corporate Bond Obligation	9/15/2055	3,538,000	3,557,600	2,543,751
	AT+T INC	Corporate Bond Obligation	12/1/2057	530,000	518,698	393,970
	BANCO SANTANDER SA	Corporate Bond Obligation	11/7/2033	410,000	410,000	455,178
	BANK OF AMERICA CORP	Corporate Bond Obligation	4/23/2040	880,000	901,435	769,014
	BANK OF AMERICA CORP	Corporate Bond Obligation	6/19/2041	1,285,000	1,199,505	918,621
	BANK OF AMERICA CORP	Corporate Bond Obligation	4/22/2042	315,000	298,214	246,658
	BANK OF AMERICA CORP	Corporate Bond Obligation	10/20/2032	305,000	302,984	252,866
	BANK OF AMERICA CORP	Corporate Bond Obligation	2/4/2033	210,000	210,000	178,672
	BANK OF AMERICA CORP	Corporate Bond Obligation	9/15/2034	505,000	504,477	528,619
	BANK OF AMERICA NA	Corporate Bond Obligation	10/15/2036	495,000	618,673	536,837
	BAT CAPITAL CORP	Corporate Bond Obligation	8/15/2037	1,240,000	1,268,211	1,038,289
	BAT CAPITAL CORP	Corporate Bond Obligation	8/15/2047	318,000	314,689	244,138
	BAT CAPITAL CORP	Corporate Bond Obligation	9/25/2040	220,000	203,969	161,724
	BAT CAPITAL CORP	Corporate Bond Obligation	8/2/2043	260,000	259,704	276,078
	BAXTER INTERNATIONAL INC	Corporate Bond Obligation	12/1/2051	135,000	85,240	92,830
	BAYCARE HEALTH SYSTEM	Corporate Bond Obligation	11/15/2050	80,000	83,340	66,297
	BAYLOR SCOTT + WHITE HOL	Corporate Bond Obligation	11/15/2050	260,000	226,593	179,608
	BERKSHIRE HATHAWAY ENERG	Corporate Bond Obligation	1/15/2049	210,000	220,905	183,912
	BERKSHIRE HATHAWAY ENERG	Corporate Bond Obligation	10/15/2050	60,000	48,076	50,842
	BERKSHIRE HATHAWAY ENERG	Corporate Bond Obligation	5/1/2053	125,000	107,753	111,273
	BERKSHIRE HATHAWAY ENERG	Corporate Bond Obligation	5/15/2037	232,000	284,886	246,628
	BERKSHIRE HATHAWAY FIN	Corporate Bond Obligation	8/15/2048	230,000	237,192	211,651
	BERKSHIRE HATHAWAY FIN	Corporate Bond Obligation	10/15/2050	190,000	123,597	133,046
	BOEING CO	Corporate Bond Obligation	5/1/2034	305,000	293,754	269,480
	BOEING CO	Corporate Bond Obligation	5/1/2050	1,525,000	1,669,379	1,579,214
	BOEING CO	Corporate Bond Obligation	5/1/2040	1,970,000	1,966,711	2,036,842
	BOEING CO	Corporate Bond Obligation	5/1/2060	180,000	243,805	186,388
	BOEING CO	Corporate Bond Obligation	3/15/2039	305,000	413,579	347,941
	BOSTON SCIENTIFIC CORP	Corporate Bond Obligation	3/1/2039	172,000	177,805	163,739
	BP CAP MARKETS AMERICA	Corporate Bond Obligation	2/24/2050	120,000	111,033	84,871
	BP CAP MARKETS AMERICA	Corporate Bond Obligation	11/10/2050	270,000	264,533	180,576
	BP CAP MARKETS AMERICA	Corporate Bond Obligation	6/4/2051	210,000	148,000	145,463
	BP CAP MARKETS AMERICA	Corporate Bond Obligation	2/8/2061	131,000	135,484	94,844
	BP CAP MARKETS AMERICA	Corporate Bond Obligation	6/17/2041	435,000	412,073	336,520
	BP CAP MARKETS AMERICA	Corporate Bond Obligation	3/17/2052	505,000	464,598	354,258
	BRISTOL MYERS SQUIBB CO	Corporate Bond Obligation	11/15/2047	55,000	65,357	48,499
	BRISTOL MYERS SQUIBB CO	Corporate Bond Obligation	2/20/2048	164,000	202,114	148,502
	BRISTOL MYERS SQUIBB CO	Corporate Bond Obligation	11/13/2050	78,000	71,492	49,448
	BRISTOL MYERS SQUIBB CO	Corporate Bond Obligation	11/13/2040	65,000	64,856	45,438
	BRISTOL MYERS SQUIBB CO	Corporate Bond Obligation	3/15/2042	300,000	298,974	245,460
	BRISTOL MYERS SQUIBB CO	Corporate Bond Obligation	11/15/2063	140,000	139,979	162,198
	BRISTOL MYERS SQUIBB CO	Corporate Bond Obligation	11/15/2053	145,000	144,590	165,955
	BROADCOM INC	Corporate Bond Obligation	2/15/2033	240,000	190,567	197,724
	BROADCOM INC	Corporate Bond Obligation	2/15/2041	385,000	373,950	305,216
	BROADCOM INC	Corporate Bond Obligation	11/15/2036	90,000	69,296	72,932
	BURLINGTN NORTH SANTA FE	Corporate Bond Obligation	4/1/2044	105,000	115,146	103,578
	BURLINGTN NORTH SANTA FE	Corporate Bond Obligation	9/1/2044	125,000	147,127	116,633
	BURLINGTN NORTH SANTA FE	Corporate Bond Obligation	4/1/2045	360,000	381,383	319,576
	BURLINGTN NORTH SANTA FE	Corporate Bond Obligation	6/15/2052	275,000	275,757	192,132
	BURLINGTN NORTH SANTA FE	Corporate Bond Obligation	5/1/2037	215,000	279,912	241,417
	BURLINGTN NORTH SANTA FE	Corporate Bond Obligation	5/1/2040	145,000	185,482	157,824
	BURLINGTN NORTH SANTA FE	Corporate Bond Obligation	3/1/2041	165,000	208,147	164,896
	BURLINGTN NORTH SANTA FE	Corporate Bond Obligation	9/1/2042	55,000	70,136	50,610
	CANADIAN PACIFIC RAILWAY	Corporate Bond Obligation	9/15/2115	390,000	486,150	435,041
	CANADIAN PACIFIC RAILWAY	Corporate Bond Obligation	12/2/2041	90,000	88,195	80,321
	CANADIAN PACIFIC RAILWAY	Corporate Bond Obligation	12/2/2051	425,000	389,951	306,982
	CARRIER GLOBAL CORP	Corporate Bond Obligation	4/5/2050	155,000	155,254	121,246
	CARRIER GLOBAL CORP	Corporate Bond Obligation	4/5/2040	510,000	477,843	410,326
	CARRIER GLOBAL CORP	Corporate Bond Obligation	3/15/2054	110,000	109,819	127,157
	CATERPILLAR INC	Corporate Bond Obligation	5/15/2064	280,000	316,866	270,682
	CENTERPOINT ENER HOUSTON	Corporate Bond Obligation	3/1/2052	160,000	157,915	126,923
	CENTERPOINT ENERGY INC	Corporate Bond Obligation	9/1/2049	55,000	58,752	41,530
	CHARTER COMM OPT LLC/CAP	Corporate Bond Obligation	10/23/2035	785,000	916,321	796,846
	CHARTER COMM OPT LLC/CAP	Corporate Bond Obligation	4/1/2048	170,000	178,314	150,872
	CHARTER COMM OPT LLC/CAP	Corporate Bond Obligation	3/1/2050	625,000	591,225	483,794

Premier Health Partners Employees Retirement Plan

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	CHARTER COMM OPT LLC/CAP	Corporate Bond Obligation	6/1/2041	210,000	199,612	148,430
	CHARTER COMM OPT LLC/CAP	Corporate Bond Obligation	6/1/2052	220,000	191,623	147,924
	CITIGROUP INC	Corporate Bond Obligation	5/6/2044	37,000	43,486	35,502
	CITIGROUP INC	Corporate Bond Obligation	1/24/2039	350,000	353,830	301,861
	CITIGROUP INC	Corporate Bond Obligation	11/3/2042	305,000	305,000	219,347
	CITIGROUP INC	Corporate Bond Obligation	11/3/2032	100,000	80,589	82,432
	COLUMBIA PIPELINE GROUP	Corporate Bond Obligation	6/1/2045	290,000	334,743	288,608
	COLUMBIA PIPELINES OPCO	Corporate Bond Obligation	8/15/2043	100,000	99,998	107,094
	COMCAST CORP	Corporate Bond Obligation	8/15/2034	75,000	78,200	71,673
	COMCAST CORP	Corporate Bond Obligation	11/1/2047	630,000	649,512	528,677
	COMCAST CORP	Corporate Bond Obligation	3/1/2038	390,000	397,759	348,641
	COMCAST CORP	Corporate Bond Obligation	11/1/2056	2,283,000	2,112,565	1,501,575
	COMCAST CORP	Corporate Bond Obligation	11/1/2063	234,000	232,012	150,827
	COMCAST CORP	Corporate Bond Obligation	11/1/2051	568,000	542,378	384,224
	COMMONWEALTH BANK AUST	Corporate Bond Obligation	9/12/2039	165,000	165,129	129,830
	COMMONWEALTH EDISON CO	Corporate Bond Obligation	10/1/2042	170,000	188,358	140,554
	COMMONWEALTH EDISON CO	Corporate Bond Obligation	3/1/2045	365,000	376,013	294,383
	COMMONWEALTH EDISON CO	Corporate Bond Obligation	6/15/2046	15,000	16,041	11,832
	COMMONWEALTH EDISON CO	Corporate Bond Obligation	3/1/2050	360,000	362,592	250,805
	CON EDISON CO OF NY INC	Corporate Bond Obligation	11/15/2052	200,000	198,780	226,306
	CONOCOPHILLIPS COMPANY	Corporate Bond Obligation	3/15/2052	420,000	404,087	339,318
	CONOCOPHILLIPS COMPANY	Corporate Bond Obligation	3/15/2062	255,000	248,747	206,800
	CONOCOPHILLIPS COMPANY	Corporate Bond Obligation	3/15/2054	265,000	264,324	281,231
	CONOCOPHILLIPS COMPANY	Corporate Bond Obligation	9/15/2063	215,000	214,413	232,673
	CONSTELLATION BRANDS INC	Corporate Bond Obligation	5/9/2047	135,000	136,901	120,300
	CONSTELLATION BRANDS INC	Corporate Bond Obligation	2/15/2048	173,000	163,880	147,124
	CONSTELLATION BRANDS INC	Corporate Bond Obligation	11/15/2048	15,000	15,969	14,848
	CONSTELLATION EN GEN LLC	Corporate Bond Obligation	6/15/2042	502,000	564,929	500,951
	CONSTELLATION EN GEN LLC	Corporate Bond Obligation	10/1/2039	368,000	455,859	393,444
	CONSTELLATION EN GEN LLC	Corporate Bond Obligation	10/1/2041	349,000	428,959	347,782
	CONSUMERS ENERGY CO	Corporate Bond Obligation	8/1/2051	145,000	149,325	113,690
	CONSUMERS ENERGY CO	Corporate Bond Obligation	5/1/2060	181,000	168,330	110,524
	CONSUMERS ENERGY CO	Corporate Bond Obligation	9/1/2052	105,000	104,925	92,375
	COREBRIDGE FINANCIAL INC	Corporate Bond Obligation	4/5/2042	105,000	104,972	88,993
	COREBRIDGE FINANCIAL INC	Corporate Bond Obligation	4/5/2052	340,000	340,495	284,968
	CVS HEALTH CORP	Corporate Bond Obligation	7/20/2045	873,000	889,237	825,928
	CVS HEALTH CORP	Corporate Bond Obligation	3/25/2048	359,000	335,789	335,776
	CVS HEALTH CORP	Corporate Bond Obligation	3/25/2038	600,000	642,695	568,428
	CVS HEALTH CORP	Corporate Bond Obligation	8/21/2040	275,000	274,663	196,056
	CVS HEALTH CORP	Corporate Bond Obligation	2/21/2053	130,000	127,538	131,769
	CVS HEALTH CORP	Corporate Bond Obligation	6/1/2063	357,000	356,475	378,513
	CVS HEALTH CORP	Corporate Bond Obligation	6/1/2053	220,000	219,802	231,398
	DANAHER CORP	Corporate Bond Obligation	10/1/2050	65,000	57,670	43,552
	DANAHER CORP	Corporate Bond Obligation	12/10/2051	630,000	628,018	436,294
	DH EUROPE FINANCE II	Corporate Bond Obligation	11/15/2039	290,000	292,374	240,514
	DH EUROPE FINANCE II	Corporate Bond Obligation	11/15/2049	120,000	121,847	94,729
	DOMINION ENERGY INC	Corporate Bond Obligation	4/15/2041	475,000	480,960	362,815
	DOMINION ENERGY INC	Corporate Bond Obligation	8/15/2052	90,000	88,921	82,742
	DOMINION ENERGY SOUTH	Corporate Bond Obligation	6/1/2065	145,000	166,751	136,489
	DUKE ENERGY CAROLINAS	Corporate Bond Obligation	6/1/2045	825,000	847,557	660,404
	DUKE ENERGY CAROLINAS	Corporate Bond Obligation	3/15/2052	145,000	144,546	111,070
	DUKE ENERGY CAROLINAS	Corporate Bond Obligation	4/15/2038	180,000	216,856	195,046
	DUKE ENERGY CAROLINAS	Corporate Bond Obligation	1/15/2054	293,000	298,527	301,898
	DUKE ENERGY CORP	Corporate Bond Obligation	9/1/2046	30,000	23,915	23,115
	DUKE ENERGY CORP	Corporate Bond Obligation	6/15/2051	105,000	105,772	77,137
	DUKE ENERGY CORP	Corporate Bond Obligation	8/15/2052	5,000	4,277	4,667
	DUKE ENERGY FLORIDA LLC	Corporate Bond Obligation	10/1/2046	215,000	237,599	161,087
	DUKE ENERGY FLORIDA LLC	Corporate Bond Obligation	6/15/2038	125,000	170,913	139,813
	DUKE ENERGY INDIANA LLC	Corporate Bond Obligation	7/15/2043	165,000	176,074	158,388
	DUKE ENERGY INDIANA LLC	Corporate Bond Obligation	8/15/2038	450,000	607,252	499,973
	DUKE ENERGY OHIO INC	Corporate Bond Obligation	2/1/2049	150,000	186,334	127,661
	DUKE ENERGY OHIO INC	Corporate Bond Obligation	4/1/2053	120,000	123,868	125,681
	DUKE ENERGY PROGRESS LLC	Corporate Bond Obligation	5/15/2042	125,000	129,095	107,761
	ELEVANCE HEALTH INC	Corporate Bond Obligation	3/15/2051	297,000	304,238	232,705
	ELEVANCE HEALTH INC	Corporate Bond Obligation	2/15/2053	470,000	467,430	470,606
	ELEVANCE HEALTH INC	Corporate Bond Obligation	1/15/2043	20,000	25,188	18,527
	ELI LILLY + CO	Corporate Bond Obligation	3/15/2059	60,000	52,847	55,065
	ELI LILLY + CO	Corporate Bond Obligation	2/27/2063	430,000	425,353	445,407
	ELI LILLY + CO	Corporate Bond Obligation	2/27/2053	416,000	414,146	430,256
	EMERA US FINANCE LP	Corporate Bond Obligation	6/15/2046	82,000	89,033	67,462
	ENBRIDGE INC	Corporate Bond Obligation	11/15/2053	430,000	429,441	500,103

Premier Health Partners Employees Retirement Plan

Schedule of Assets (Held at End of Year) Form 5500, Schedule H, Line 4i EIN 31-1446699, Plan No. 001 December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	Maturity Date	Units	(d) Cost	(e) Current Value
	ENERGY TRANSFER LP	Corporate Bond Obligation	2/1/2043	55,000	50,535	48,911
	ENERGY TRANSFER LP	Corporate Bond Obligation	10/1/2043	215,000	222,531	211,622
	ENERGY TRANSFER LP	Corporate Bond Obligation	5/15/2045	845,000	828,244	784,785
	ENERGY TRANSFER LP	Corporate Bond Obligation	3/15/2045	155,000	148,124	142,116
	ENERGY TRANSFER LP	Corporate Bond Obligation	3/15/2035	400,000	391,822	380,728
	ENERGY TRANSFER LP	Corporate Bond Obligation	12/15/2045	210,000	203,403	211,512
	ENERGY TRANSFER LP	Corporate Bond Obligation	4/15/2047	475,000	472,252	435,504
	ENERGY TRANSFER LP	Corporate Bond Obligation	10/1/2047	490,000	497,327	456,572
	ENERGY TRANSFER LP	Corporate Bond Obligation	6/15/2038	40,000	41,728	40,120
	ENERGY TRANSFER LP	Corporate Bond Obligation	2/1/2042	45,000	49,638	47,516
	ENTERGY CORP	Corporate Bond Obligation	6/15/2050	490,000	561,451	369,534
	ENTERGY LOUISIANA LLC	Corporate Bond Obligation	3/15/2051	120,000	116,646	80,022
	ENTERGY LOUISIANA LLC	Corporate Bond Obligation	6/15/2041	545,000	541,534	411,344
	ENTERGY LOUISIANA LLC	Corporate Bond Obligation	9/15/2052	100,000	99,457	91,916
	ENTERGY TEXAS INC	Corporate Bond Obligation	9/30/2049	235,000	261,622	177,310
	ENTERGY TEXAS INC	Corporate Bond Obligation	9/15/2052	155,000	154,110	147,235
	ENTERPRISE PRODUCTS OPER	Corporate Bond Obligation	3/15/2044	515,000	519,860	494,791
	ENTERPRISE PRODUCTS OPER	Corporate Bond Obligation	2/15/2045	25,000	21,978	24,532
	ENTERPRISE PRODUCTS OPER	Corporate Bond Obligation	5/15/2046	90,000	84,581	85,854
	ENTERPRISE PRODUCTS OPER	Corporate Bond Obligation	2/15/2048	295,000	297,547	259,063
	ENTERPRISE PRODUCTS OPER	Corporate Bond Obligation	1/31/2050	55,000	62,402	47,706
	ENTERPRISE PRODUCTS OPER	Corporate Bond Obligation	1/31/2051	65,000	68,905	51,717
	ENTERPRISE PRODUCTS OPER	Corporate Bond Obligation	2/15/2052	455,000	324,057	331,559
	ENTERPRISE PRODUCTS OPER	Corporate Bond Obligation	9/1/2040	60,000	64,930	67,840
	ENTERPRISE PRODUCTS OPER	Corporate Bond Obligation	2/15/2042	145,000	138,199	152,579
	ENTERPRISE PRODUCTS OPER	Corporate Bond Obligation	2/15/2043	95,000	83,337	86,696
	ESTEE LAUDER CO INC	Corporate Bond Obligation	12/1/2049	10,000	6,834	7,280
	EXXON MOBIL CORPORATION	Corporate Bond Obligation	8/16/2049	160,000	156,939	118,691
	EXXON MOBIL CORPORATION	Corporate Bond Obligation	3/19/2040	625,000	677,995	580,013
	EXXON MOBIL CORPORATION	Corporate Bond Obligation	4/15/2051	345,000	360,288	270,639
	FIRSTENERGY TRANSMISSION	Corporate Bond Obligation	7/15/2044	195,000	198,932	188,378
	FIRSTENERGY TRANSMISSION	Corporate Bond Obligation	4/1/2049	120,000	109,579	103,702
	FLORIDA POWER + LIGHT CO	Corporate Bond Obligation	2/1/2038	370,000	489,815	404,791
	FREEMONT MCMORAN INC	Corporate Bond Obligation	3/15/2043	594,000	653,892	577,867
	GE HEALTHCARE TECH INC	Corporate Bond Obligation	11/22/2052	90,000	90,000	104,503
	GENERAL DYNAMICS CORP	Corporate Bond Obligation	4/1/2040	55,000	58,399	51,323
	GENERAL DYNAMICS CORP	Corporate Bond Obligation	6/1/2041	140,000	143,354	107,330
	GENERAL MOTORS CO	Corporate Bond Obligation	10/2/2043	255,000	324,014	260,131
	GENERAL MOTORS CO	Corporate Bond Obligation	4/1/2035	60,000	69,959	57,250
	GENERAL MOTORS CO	Corporate Bond Obligation	4/1/2036	385,000	427,796	412,050
	GENERAL MOTORS CO	Corporate Bond Obligation	4/1/2038	140,000	155,058	132,530
	GENERAL MOTORS CO	Corporate Bond Obligation	4/1/2049	110,000	97,152	107,627
	GEORGIA POWER CO	Corporate Bond Obligation	1/30/2050	40,000	41,711	31,577
	GEORGIA POWER CO	Corporate Bond Obligation	3/15/2042	225,000	234,118	198,923
	GILEAD SCIENCES INC	Corporate Bond Obligation	2/1/2045	35,000	36,188	32,370
	GILEAD SCIENCES INC	Corporate Bond Obligation	9/1/2035	210,000	229,107	207,715
	GILEAD SCIENCES INC	Corporate Bond Obligation	3/1/2046	225,000	235,918	214,398
	GILEAD SCIENCES INC	Corporate Bond Obligation	9/1/2036	125,000	126,663	114,996
	GILEAD SCIENCES INC	Corporate Bond Obligation	3/1/2047	55,000	49,567	47,858
	GILEAD SCIENCES INC	Corporate Bond Obligation	10/1/2050	130,000	87,832	89,723
	GILEAD SCIENCES INC	Corporate Bond Obligation	10/15/2053	200,000	199,550	216,702
	GLENCORE FUNDING LLC	Corporate Bond Obligation	10/6/2033	310,000	308,211	337,968
	GOLDMAN SACHS GROUP INC	Corporate Bond Obligation	7/8/2044	145,000	159,100	136,971
	GOLDMAN SACHS GROUP INC	Corporate Bond Obligation	5/22/2045	95,000	106,679	91,838
	GOLDMAN SACHS GROUP INC	Corporate Bond Obligation	10/31/2038	315,000	315,482	274,797
	GOLDMAN SACHS GROUP INC	Corporate Bond Obligation	4/23/2039	180,000	180,701	162,765
	GOLDMAN SACHS GROUP INC	Corporate Bond Obligation	4/22/2042	250,000	250,000	191,440
	GOLDMAN SACHS GROUP INC	Corporate Bond Obligation	2/24/2043	325,000	317,758	253,841
	GOLDMAN SACHS GROUP INC	Corporate Bond Obligation	2/24/2033	15,000	12,276	12,876
	GOLDMAN SACHS GROUP INC	Corporate Bond Obligation	10/1/2037	230,000	271,474	253,170
	HARTFORD FINL SVCS GRP	Corporate Bond Obligation	3/30/2040	220,000	278,965	242,948
	HCA INC	Corporate Bond Obligation	6/15/2039	235,000	214,598	223,934
	HCA INC	Corporate Bond Obligation	3/15/2042	80,000	78,741	67,584
	HESS CORP	Corporate Bond Obligation	4/1/2047	525,000	613,253	565,740
	HESS CORP	Corporate Bond Obligation	1/15/2040	50,000	51,035	54,372
	HOME DEPOT INC	Corporate Bond Obligation	3/15/2045	140,000	144,981	129,881
	HOME DEPOT INC	Corporate Bond Obligation	4/1/2046	255,000	266,042	230,359
	HOME DEPOT INC	Corporate Bond Obligation	6/15/2047	185,000	186,094	159,102
	HOME DEPOT INC	Corporate Bond Obligation	12/6/2048	260,000	289,890	245,136
	HOME DEPOT INC	Corporate Bond Obligation	12/15/2049	350,000	275,017	260,309
	HOME DEPOT INC	Corporate Bond Obligation	4/15/2050	180,000	159,206	139,905

Premier Health Partners Employees Retirement Plan

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	HOME DEPOT INC	Corporate Bond Obligation	4/15/2040	205,000	206,342	169,344
	HOME DEPOT INC	Corporate Bond Obligation	3/15/2051	85,000	52,300	53,670
	HOME DEPOT INC	Corporate Bond Obligation	4/15/2052	730,000	660,178	591,541
	HOME DEPOT INC	Corporate Bond Obligation	9/15/2052	235,000	231,658	237,456
	HSBC BANK USA NA	Corporate Bond Obligation	1/15/2039	290,000	401,587	335,356
	IDAHO POWER CO	Corporate Bond Obligation	3/1/2048	190,000	161,632	160,989
	IDAHO POWER CO	Corporate Bond Obligation	3/15/2053	32,000	32,913	32,993
	INDIANA MICHIGAN POWER	Corporate Bond Obligation	8/15/2048	315,000	331,640	264,087
	INDIANA MICHIGAN POWER	Corporate Bond Obligation	4/1/2053	360,000	367,287	377,665
	INTEL CORP	Corporate Bond Obligation	12/8/2047	383,000	396,022	311,076
	INTEL CORP	Corporate Bond Obligation	3/25/2050	195,000	162,415	184,232
	INTEL CORP	Corporate Bond Obligation	8/5/2062	340,000	339,245	336,087
	INTEL CORP	Corporate Bond Obligation	8/5/2052	665,000	644,268	650,749
	INTEL CORP	Corporate Bond Obligation	2/10/2043	75,000	74,955	80,175
	INTEL CORP	Corporate Bond Obligation	2/10/2063	255,000	254,883	284,223
	INTEL CORP	Corporate Bond Obligation	2/10/2053	315,000	310,498	340,550
	INTL FLAVOR + FRAGRANCES	Corporate Bond Obligation	9/26/2048	140,000	151,254	118,825
	INTL FLAVOR + FRAGRANCES	Corporate Bond Obligation	11/15/2040	830,000	747,794	593,915
	INTL FLAVOR + FRAGRANCES	Corporate Bond Obligation	12/1/2050	935,000	826,191	638,128
	INTUIT INC	Corporate Bond Obligation	9/15/2053	95,000	94,213	103,893
	JBS USA LUX SA/FOOD/LUX	Corporate Bond Obligation	11/15/2053	435,000	436,071	472,688
	JBS USA/FOOD/FINANCE	Corporate Bond Obligation	12/1/2052	865,000	858,516	869,758
	JBS USA/FOOD/FINANCE	Corporate Bond Obligation	2/2/2052	540,000	540,663	401,998
	JPMORGAN CHASE + CO	Corporate Bond Obligation	7/24/2048	310,000	321,063	263,773
	JPMORGAN CHASE + CO	Corporate Bond Obligation	7/24/2038	425,000	409,933	376,206
	JPMORGAN CHASE + CO	Corporate Bond Obligation	4/22/2051	215,000	233,849	154,488
	JPMORGAN CHASE + CO	Corporate Bond Obligation	4/22/2041	500,000	497,739	384,940
	JPMORGAN CHASE + CO	Corporate Bond Obligation	4/22/2052	255,000	243,755	190,470
	JPMORGAN CHASE + CO	Corporate Bond Obligation	10/23/2034	215,000	215,000	233,058
	KAISER FOUNDATION HOSPIT	Corporate Bond Obligation	5/1/2047	165,000	183,292	145,751
	KAISER FOUNDATION HOSPIT	Corporate Bond Obligation	11/1/2049	225,000	229,127	169,164
	KAISER FOUNDATION HOSPIT	Corporate Bond Obligation	6/1/2051	580,000	582,879	413,093
	KAISER FOUNDATION HOSPIT	Corporate Bond Obligation	6/1/2041	440,000	441,939	329,604
	KENVUE INC	Corporate Bond Obligation	3/22/2053	139,000	138,329	143,808
	KENVUE INC	Corporate Bond Obligation	3/22/2043	30,000	29,810	31,121
	KINDER MORGAN ENER PART	Corporate Bond Obligation	11/1/2042	75,000	73,120	64,309
	KINDER MORGAN ENER PART	Corporate Bond Obligation	9/1/2044	90,000	77,200	84,209
	KINDER MORGAN ENER PART	Corporate Bond Obligation	1/15/2038	75,000	91,190	82,310
	KINDER MORGAN ENER PART	Corporate Bond Obligation	3/1/2041	210,000	208,806	215,685
	KINDER MORGAN INC	Corporate Bond Obligation	6/1/2045	330,000	325,181	317,414
	KINDER MORGAN INC	Corporate Bond Obligation	2/15/2046	610,000	570,038	544,230
	KINDER MORGAN INC	Corporate Bond Obligation	3/1/2048	210,000	214,555	191,665
	KINDER MORGAN INC	Corporate Bond Obligation	8/1/2050	305,000	208,794	203,832
	KINDER MORGAN INC	Corporate Bond Obligation	2/15/2051	55,000	39,577	39,300
	KINDER MORGAN INC	Corporate Bond Obligation	8/1/2052	205,000	189,776	196,068
	KLA CORP	Corporate Bond Obligation	7/15/2052	250,000	251,822	252,563
	KRAFT HEINZ FOODS CO	Corporate Bond Obligation	6/1/2046	90,000	71,174	78,551
	KRAFT HEINZ FOODS CO	Corporate Bond Obligation	7/15/2045	470,000	451,914	459,726
	KRAFT HEINZ FOODS CO	Corporate Bond Obligation	10/1/2049	184,000	170,725	174,344
	KRAFT HEINZ FOODS CO	Corporate Bond Obligation	6/1/2050	170,000	162,725	175,221
	LOCKHEED MARTIN CORP	Corporate Bond Obligation	11/15/2054	250,000	254,934	281,250
	LOCKHEED MARTIN CORP	Corporate Bond Obligation	2/15/2055	155,000	153,822	162,646
	LOCKHEED MARTIN CORP	Corporate Bond Obligation	9/15/2041	290,000	325,536	278,235
	LOWE S COS INC	Corporate Bond Obligation	4/1/2062	235,000	234,824	198,121
	LOWE S COS INC	Corporate Bond Obligation	4/1/2052	175,000	168,821	148,155
	LOWE S COS INC	Corporate Bond Obligation	4/15/2053	1,035,000	1,032,936	1,085,125
	LOWE S COS INC	Corporate Bond Obligation	9/15/2062	55,000	54,893	58,193
	MARATHON PETROLEUM CORP	Corporate Bond Obligation	9/15/2044	105,000	120,789	93,622
	MARATHON PETROLEUM CORP	Corporate Bond Obligation	3/1/2041	80,000	104,561	85,929
	MARS INC	Corporate Bond Obligation	4/1/2059	5,000	3,921	4,300
	MARSH + MCLENNAN COS INC	Corporate Bond Obligation	1/30/2047	120,000	93,256	107,609
	MARSH + MCLENNAN COS INC	Corporate Bond Obligation	3/15/2049	135,000	117,896	130,691
	MARSH + MCLENNAN COS INC	Corporate Bond Obligation	9/15/2053	40,000	39,908	43,468
	MASS INSTITUTE OF TECH	Corporate Bond Obligation	12/31/2099	480,000	658,197	549,480
	MERCK + CO INC	Corporate Bond Obligation	6/24/2040	80,000	71,307	58,062
	MERCK + CO INC	Corporate Bond Obligation	5/17/2044	570,000	566,597	576,481
	MERCK + CO INC	Corporate Bond Obligation	5/17/2053	390,000	388,436	401,002
	MERCK + CO INC	Corporate Bond Obligation	5/17/2063	240,000	238,951	250,214
	META PLATFORMS INC	Corporate Bond Obligation	8/15/2052	375,000	366,262	344,550
	META PLATFORMS INC	Corporate Bond Obligation	5/15/2053	1,645,000	1,626,243	1,782,900

Premier Health Partners Employees Retirement Plan

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	META PLATFORMS INC	Corporate Bond Obligation	5/15/2063	95,000	94,717	103,973
	METLIFE INC	Corporate Bond Obligation	12/15/2044	175,000	187,693	165,011
	METLIFE INC	Corporate Bond Obligation	7/15/2052	65,000	60,848	64,500
	METLIFE INC	Corporate Bond Obligation	1/15/2054	790,000	770,030	811,133
	METLIFE INC	Corporate Bond Obligation	6/15/2034	405,000	521,865	454,803
	METLIFE INC	Corporate Bond Obligation	2/6/2041	310,000	312,393	337,212
	MICROSOFT CORP	Corporate Bond Obligation	8/8/2036	182,000	179,311	167,398
	MICROSOFT CORP	Corporate Bond Obligation	6/1/2050	303,000	237,298	206,849
	MICROSOFT CORP	Corporate Bond Obligation	3/17/2052	655,000	624,240	483,416
	MIDAMERICAN ENERGY CO	Corporate Bond Obligation	9/15/2054	170,000	169,803	188,071
	MINERA MEXICO SA DE CV	Corporate Bond Obligation	1/26/2050	550,000	521,635	443,394
	MONONGAHELA POWER CO	Corporate Bond Obligation	12/15/2043	340,000	412,461	332,316
	MORGAN STANLEY	Corporate Bond Obligation	1/27/2045	5,000	4,908	4,509
	MORGAN STANLEY	Corporate Bond Obligation	1/22/2047	35,000	26,671	31,498
	MORGAN STANLEY	Corporate Bond Obligation	7/22/2038	325,000	332,002	284,430
	MORGAN STANLEY	Corporate Bond Obligation	1/19/2038	110,000	110,000	111,242
	MPLX LP	Corporate Bond Obligation	4/15/2038	575,000	566,381	511,675
	MPLX LP	Corporate Bond Obligation	3/14/2052	210,000	185,850	186,806
	NASDAQ INC	Corporate Bond Obligation	8/15/2053	30,000	29,678	32,224
	NASDAQ INC	Corporate Bond Obligation	6/28/2063	160,000	157,501	172,733
	NESTLE HOLDINGS INC	Corporate Bond Obligation	9/24/2038	250,000	263,517	229,210
	NESTLE HOLDINGS INC	Corporate Bond Obligation	9/24/2048	175,000	181,434	156,258
	NEVADA POWER CO	Corporate Bond Obligation	5/1/2053	165,000	164,046	176,443
	NEVADA POWER CO	Corporate Bond Obligation	7/1/2037	255,000	347,851	288,619
	NEXTERA ENERGY CAPITAL	Corporate Bond Obligation	2/28/2053	110,000	109,946	108,040
	NISOURCE INC	Corporate Bond Obligation	5/15/2047	425,000	437,906	366,350
	NORFOLK SOUTHERN CORP	Corporate Bond Obligation	6/15/2045	165,000	164,617	147,675
	NORFOLK SOUTHERN CORP	Corporate Bond Obligation	3/15/2064	105,000	104,707	117,153
	NORTHERN STATES PWR MINN	Corporate Bond Obligation	3/1/2050	225,000	222,961	157,617
	NORTHERN STATES PWR MINN	Corporate Bond Obligation	4/1/2052	125,000	124,536	92,123
	NORTHERN STATES PWR MINN	Corporate Bond Obligation	6/1/2052	175,000	172,713	160,853
	NORTHERN STATES PWR MINN	Corporate Bond Obligation	5/15/2053	230,000	228,284	231,872
	NORTHERN STATES PWR MINN	Corporate Bond Obligation	8/15/2042	350,000	337,383	277,669
	NORTHROP GRUMMAN CORP	Corporate Bond Obligation	6/1/2043	660,000	740,544	631,600
	NORTHROP GRUMMAN CORP	Corporate Bond Obligation	10/15/2047	520,000	533,232	445,182
	NORTHROP GRUMMAN CORP	Corporate Bond Obligation	5/1/2040	215,000	218,100	217,827
	NORTHROP GRUMMAN CORP	Corporate Bond Obligation	3/15/2053	105,000	104,568	103,997
	NORTHWELL HEALTHCARE INC	Corporate Bond Obligation	11/1/2047	125,000	126,323	105,845
	NOVARTIS CAPITAL CORP	Corporate Bond Obligation	5/6/2044	850,000	943,531	813,629
	NSTAR ELECTRIC CO	Corporate Bond Obligation	9/15/2052	210,000	209,187	204,578
	NVIDIA CORP	Corporate Bond Obligation	4/1/2040	235,000	238,843	203,700
	NY + PRESBYTERIAN HOSPIT	Corporate Bond Obligation	8/1/2040	105,000	105,000	72,244
	NY + PRESBYTERIAN HOSPIT	Corporate Bond Obligation	8/1/2060	65,000	65,000	38,676
	OCCIDENTAL PETROLEUM COR	Corporate Bond Obligation	4/15/2046	115,000	84,937	93,622
	OCCIDENTAL PETROLEUM COR	Corporate Bond Obligation	3/15/2040	170,000	166,265	175,525
	OCCIDENTAL PETROLEUM COR	Corporate Bond Obligation	6/15/2039	20,000	21,396	23,300
	OCCIDENTAL PETROLEUM COR	Corporate Bond Obligation	3/15/2046	35,000	35,007	37,896
	OGLETHORPE POWER CORP	Corporate Bond Obligation	10/1/2048	630,000	647,698	578,976
	OGLETHORPE POWER CORP	Corporate Bond Obligation	8/1/2050	225,000	221,697	169,018
	OGLETHORPE POWER CORP	Corporate Bond Obligation	4/1/2047	270,000	268,801	228,720
	OGLETHORPE POWER CORP	Corporate Bond Obligation	11/1/2040	140,000	159,980	134,567
	OGLETHORPE POWER CORP	Corporate Bond Obligation	9/1/2050	480,000	528,775	452,813
	OGLETHORPE POWER CORP	Corporate Bond Obligation	12/1/2053	130,000	128,086	139,428
	ONCOR ELECTRIC DELIVERY	Corporate Bond Obligation	4/1/2045	450,000	449,633	372,987
	ONCOR ELECTRIC DELIVERY	Corporate Bond Obligation	5/15/2050	250,000	259,859	202,005
	ONCOR ELECTRIC DELIVERY	Corporate Bond Obligation	10/1/2052	477,000	775,502	491,176
	ONCOR ELECTRIC DELIVERY	Corporate Bond Obligation	9/15/2052	140,000	138,519	137,642
	ONCOR ELECTRIC DELIVERY	Corporate Bond Obligation	1/15/2033	80,000	113,837	93,272
	ONCOR ELECTRIC DELIVERY	Corporate Bond Obligation	9/15/2052	95,000	91,932	93,400
	ONCOR ELECTRIC DELIVERY	Corporate Bond Obligation	6/1/2042	278,000	341,438	296,848
	ONCOR ELECTRIC DELIVERY	Corporate Bond Obligation	12/1/2041	355,000	398,107	331,077
	ORACLE CORP	Corporate Bond Obligation	5/15/2045	520,000	542,348	424,174
	ORACLE CORP	Corporate Bond Obligation	7/15/2036	40,000	44,339	34,849
	ORACLE CORP	Corporate Bond Obligation	7/15/2046	210,000	218,646	168,323
	ORACLE CORP	Corporate Bond Obligation	11/15/2047	150,000	115,336	118,812
	ORACLE CORP	Corporate Bond Obligation	11/15/2037	345,000	332,418	293,174
	ORACLE CORP	Corporate Bond Obligation	4/1/2050	105,000	76,174	77,775
	ORACLE CORP	Corporate Bond Obligation	3/25/2041	900,000	725,558	713,799
	ORACLE CORP	Corporate Bond Obligation	3/25/2051	480,000	359,132	375,874
	ORACLE CORP	Corporate Bond Obligation	11/9/2052	1,440,000	1,488,238	1,690,085
	ORACLE CORP	Corporate Bond Obligation	2/6/2053	365,000	351,207	365,102

Premier Health Partners Employees Retirement Plan

Schedule of Assets (Held at End of Year) Form 5500, Schedule H, Line 4i EIN 31-1446699, Plan No. 001 December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Maturity Date	(e) Units	(f) Cost	(g) Current Value
	PACIFIC GAS + ELECTRIC	Corporate Bond Obligation	8/1/2040	285,000	265,583	208,552
	PACIFIC GAS + ELECTRIC	Corporate Bond Obligation	8/1/2050	275,000	272,608	189,855
	PACIFIC GAS + ELECTRIC	Corporate Bond Obligation	7/1/2050	175,000	134,507	149,483
	PACIFIC GAS + ELECTRIC	Corporate Bond Obligation	7/1/2040	483,000	392,545	408,275
	PACIFIC GAS + ELECTRIC	Corporate Bond Obligation	6/1/2041	240,000	231,926	191,501
	PACIFIC GAS + ELECTRIC	Corporate Bond Obligation	1/15/2053	661,000	661,046	718,983
	PACIFIC GAS + ELECTRIC	Corporate Bond Obligation	4/1/2053	185,000	184,336	200,725
	PACIFICORP	Corporate Bond Obligation	3/15/2051	170,000	171,262	117,781
	PACIFICORP	Corporate Bond Obligation	10/15/2037	55,000	73,933	58,633
	PACIFICORP	Corporate Bond Obligation	1/15/2039	310,000	388,085	323,674
	PACIFICORP	Corporate Bond Obligation	5/15/2054	235,000	222,918	230,561
	PARAMOUNT GLOBAL	Corporate Bond Obligation	3/15/2043	120,000	100,403	88,657
	PARAMOUNT GLOBAL	Corporate Bond Obligation	9/1/2043	800,000	880,512	720,040
	PARAMOUNT GLOBAL	Corporate Bond Obligation	4/30/2036	70,000	76,681	71,032
	PECO ENERGY CO	Corporate Bond Obligation	8/15/2052	180,000	179,257	161,887
	PEPSICO INC	Corporate Bond Obligation	10/21/2041	39,000	38,142	29,383
	PFIZER INC	Corporate Bond Obligation	12/15/2036	270,000	283,729	254,826
	PFIZER INC	Corporate Bond Obligation	5/28/2040	225,000	208,917	165,146
	PFIZER INVESTMENT ENTER	Corporate Bond Obligation	5/19/2053	694,000	694,143	708,491
	PFIZER INVESTMENT ENTER	Corporate Bond Obligation	5/19/2043	1,285,000	1,258,811	1,280,425
	PFIZER INVESTMENT ENTER	Corporate Bond Obligation	5/19/2063	1,230,000	1,214,529	1,241,808
	PHILIP MORRIS INTL INC	Corporate Bond Obligation	3/4/2043	78,000	77,614	65,932
	PHILIP MORRIS INTL INC	Corporate Bond Obligation	11/15/2043	52,000	57,085	48,836
	PHILIP MORRIS INTL INC	Corporate Bond Obligation	8/21/2042	215,000	205,477	176,038
	PHILLIPS 66	Corporate Bond Obligation	11/15/2034	195,000	197,786	189,614
	PHILLIPS 66	Corporate Bond Obligation	3/15/2052	270,000	268,010	193,317
	PHILLIPS 66	Corporate Bond Obligation	10/1/2046	215,000	209,382	200,679
	PNC FINANCIAL SERVICES	Corporate Bond Obligation	10/20/2034	270,000	270,075	299,738
	POTOMAC ELECTRIC POWER	Corporate Bond Obligation	3/15/2043	250,000	263,704	222,658
	POTOMAC ELECTRIC POWER	Corporate Bond Obligation	11/15/2037	315,000	431,683	361,494
	PPL ELECTRIC UTILITIES	Corporate Bond Obligation	7/15/2043	385,000	406,485	359,390
	PROLOGIS LP	Corporate Bond Obligation	6/15/2053	250,000	243,370	260,950
	PRUDENTIAL FINANCIAL INC	Corporate Bond Obligation	12/7/2047	95,000	109,206	77,614
	PRUDENTIAL FINANCIAL INC	Corporate Bond Obligation	12/7/2049	125,000	138,254	102,829
	PUBLIC SERVICE COLORADO	Corporate Bond Obligation	3/15/2043	400,000	413,785	315,824
	PUBLIC SERVICE COLORADO	Corporate Bond Obligation	6/15/2046	645,000	655,535	466,271
	PUBLIC SERVICE COLORADO	Corporate Bond Obligation	8/15/2041	125,000	148,446	112,639
	REGENCY CENTERS LP	Corporate Bond Obligation	2/1/2047	30,000	29,445	24,864
	REGENCY CENTERS LP	Corporate Bond Obligation	3/15/2049	410,000	427,228	351,300
	REYNOLDS AMERICAN INC	Corporate Bond Obligation	9/15/2043	170,000	205,918	168,212
	REYNOLDS AMERICAN INC	Corporate Bond Obligation	8/15/2045	440,000	519,591	411,866
	ROCHE HOLDINGS INC	Corporate Bond Obligation	12/13/2051	756,000	754,524	508,244
	RTX CORP	Corporate Bond Obligation	5/15/2045	155,000	160,556	132,424
	RTX CORP	Corporate Bond Obligation	5/4/2047	85,000	81,110	70,847
	RTX CORP	Corporate Bond Obligation	11/16/2038	150,000	154,956	137,940
	RTX CORP	Corporate Bond Obligation	3/15/2052	90,000	87,346	62,104
	RTX CORP	Corporate Bond Obligation	6/1/2042	1,190,000	1,280,767	1,080,651
	RTX CORP	Corporate Bond Obligation	3/15/2054	369,000	368,650	427,184
	S+P GLOBAL INC	Corporate Bond Obligation	3/1/2052	65,000	63,959	53,938
	SABAL TRAIL TRANS	Corporate Bond Obligation	5/1/2038	340,000	346,322	317,880
	SABAL TRAIL TRANS	Corporate Bond Obligation	5/1/2048	220,000	221,707	191,833
	SALESFORCE INC	Corporate Bond Obligation	7/15/2061	205,000	204,340	143,814
	SALESFORCE INC	Corporate Bond Obligation	7/15/2051	320,000	314,938	228,806
	SALESFORCE INC	Corporate Bond Obligation	7/15/2041	640,000	605,565	488,838
	SAN DIEGO G + E	Corporate Bond Obligation	6/15/2049	170,000	183,454	139,874
	SAN DIEGO G + E	Corporate Bond Obligation	4/15/2050	55,000	55,517	39,126
	SAN DIEGO G + E	Corporate Bond Obligation	5/15/2048	40,000	51,166	34,042
	SEMPRA	Corporate Bond Obligation	2/1/2048	22,000	22,117	18,082
	SEMPRA	Corporate Bond Obligation	2/1/2038	225,000	225,142	192,125
	SHELL INTERNATIONAL FIN	Corporate Bond Obligation	5/11/2035	395,000	409,341	376,159
	SHELL INTERNATIONAL FIN	Corporate Bond Obligation	5/10/2046	190,000	192,885	164,876
	SHELL INTERNATIONAL FIN	Corporate Bond Obligation	9/12/2046	135,000	133,301	112,177
	SHELL INTERNATIONAL FIN	Corporate Bond Obligation	11/26/2051	35,000	33,595	24,928
	SHELL INTERNATIONAL FIN	Corporate Bond Obligation	12/15/2038	165,000	222,144	189,725
	SHELL INTERNATIONAL FIN	Corporate Bond Obligation	8/21/2042	55,000	51,158	46,444
	SIMON PROPERTY GROUP LP	Corporate Bond Obligation	11/30/2046	41,000	44,541	34,468
	SIMON PROPERTY GROUP LP	Corporate Bond Obligation	9/13/2049	225,000	143,657	162,475
	SIMON PROPERTY GROUP LP	Corporate Bond Obligation	3/8/2053	420,000	408,799	445,897
	SIMON PROPERTY GROUP LP	Corporate Bond Obligation	1/15/2054	305,000	312,405	359,174
	SIMON PROPERTY GROUP LP	Corporate Bond Obligation	7/15/2050	70,000	45,036	55,283

Premier Health Partners Employees Retirement Plan

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Maturity Date	(e) Units	(f) Cost	(g) Current Value
	SOUTHERN CAL EDISON	Corporate Bond Obligation	4/1/2047	395,000	414,313	321,984
	SOUTHERN CAL EDISON	Corporate Bond Obligation	9/1/2040	250,000	263,034	224,358
	SOUTHERN CALIF GAS CO	Corporate Bond Obligation	6/1/2053	295,000	293,572	309,971
	SOUTHERN NATURAL GAS	Corporate Bond Obligation	3/15/2047	375,000	382,382	314,018
	SPIRIT REALTY LP	Corporate Bond Obligation	2/15/2031	765,000	771,656	675,288
	SUN COMMUNITIES OPER LP	Corporate Bond Obligation	7/15/2031	490,000	474,268	408,293
	SUN COMMUNITIES OPER LP	Corporate Bond Obligation	4/15/2032	465,000	457,313	424,024
	SUN COMMUNITIES OPER LP	Corporate Bond Obligation	1/15/2033	150,000	149,594	151,847
	SUNCOR ENERGY INC	Corporate Bond Obligation	3/4/2051	55,000	54,735	41,215
	SUNCOR ENERGY INC	Corporate Bond Obligation	5/15/2038	325,000	408,672	355,433
	SUTTER HEALTH	Corporate Bond Obligation	8/15/2050	175,000	175,000	129,470
	T MOBILE USA INC	Corporate Bond Obligation	2/15/2041	505,000	475,173	377,922
	T MOBILE USA INC	Corporate Bond Obligation	9/15/2062	165,000	163,881	176,893
	T MOBILE USA INC	Corporate Bond Obligation	6/15/2054	210,000	209,643	230,299
	TARGET CORP	Corporate Bond Obligation	1/15/2052	115,000	114,254	82,262
	TARGET CORP	Corporate Bond Obligation	1/15/2053	5,000	4,480	4,962
	TEXAS EASTERN TRANSMISSI	Corporate Bond Obligation	1/15/2048	255,000	249,762	209,266
	THERMO FISHER SCIENTIFIC	Corporate Bond Obligation	10/15/2041	300,000	298,684	227,700
	TIME WARNER CABLE LLC	Corporate Bond Obligation	5/1/2037	290,000	341,387	285,728
	TIME WARNER CABLE LLC	Corporate Bond Obligation	7/1/2038	210,000	262,967	216,548
	TIME WARNER CABLE LLC	Corporate Bond Obligation	6/15/2039	495,000	647,166	490,956
	TIME WARNER CABLE LLC	Corporate Bond Obligation	11/15/2040	220,000	244,998	199,144
	TIME WARNER CABLE LLC	Corporate Bond Obligation	9/15/2042	40,000	40,075	31,390
	TOTALENERGIES CAP INTL	Corporate Bond Obligation	5/29/2050	830,000	836,827	608,440
	TOTALENERGIES CAP INTL	Corporate Bond Obligation	6/29/2041	320,000	319,578	248,672
	TOTALENERGIES CAP INTL	Corporate Bond Obligation	6/29/2060	75,000	78,321	55,606
	TRANSCANADA PIPELINES	Corporate Bond Obligation	5/15/2038	210,000	214,772	194,605
	TRANSCONT GAS PIPE LINE	Corporate Bond Obligation	8/15/2041	615,000	671,654	608,186
	TRAVELERS COS INC	Corporate Bond Obligation	5/25/2053	395,000	404,720	425,921
	TRUIST FINANCIAL CORP	Corporate Bond Obligation	1/26/2034	175,000	173,500	169,453
	TRUIST FINANCIAL CORP	Corporate Bond Obligation	6/8/2034	390,000	388,945	397,835
	TUCSON ELECTRIC POWER CO	Corporate Bond Obligation	6/15/2050	50,000	51,102	39,376
	UBS AG LONDON	Corporate Bond Obligation	6/26/2048	255,000	272,691	251,213
	UBS GROUP AG	Corporate Bond Obligation	8/5/2033	27,000	27,000	26,104
	UNION PACIFIC CORP	Corporate Bond Obligation	10/1/2051	440,000	455,230	368,007
	UNION PACIFIC CORP	Corporate Bond Obligation	8/15/2039	95,000	95,786	81,436
	UNION PACIFIC CORP	Corporate Bond Obligation	3/20/2060	70,000	70,779	57,101
	UNION PACIFIC CORP	Corporate Bond Obligation	9/16/2062	520,000	527,082	349,741
	UNION PACIFIC CORP	Corporate Bond Obligation	2/14/2042	80,000	79,896	65,312
	UNION PACIFIC CORP	Corporate Bond Obligation	2/14/2053	210,000	198,079	166,311
	UNITEDHEALTH GROUP INC	Corporate Bond Obligation	10/15/2042	35,000	35,833	30,623
	UNITEDHEALTH GROUP INC	Corporate Bond Obligation	7/15/2035	325,000	358,878	326,605
	UNITEDHEALTH GROUP INC	Corporate Bond Obligation	10/15/2047	170,000	174,097	139,996
	UNITEDHEALTH GROUP INC	Corporate Bond Obligation	6/15/2048	480,000	499,190	428,836
	UNITEDHEALTH GROUP INC	Corporate Bond Obligation	5/15/2050	120,000	116,263	83,968
	UNITEDHEALTH GROUP INC	Corporate Bond Obligation	5/15/2040	145,000	140,772	109,784
	UNITEDHEALTH GROUP INC	Corporate Bond Obligation	5/15/2041	360,000	348,365	281,299
	UNITEDHEALTH GROUP INC	Corporate Bond Obligation	5/15/2051	130,000	134,969	98,451
	UNITEDHEALTH GROUP INC	Corporate Bond Obligation	5/15/2052	290,000	278,361	278,793
	UNITEDHEALTH GROUP INC	Corporate Bond Obligation	5/15/2062	65,000	64,363	64,113
	UNITEDHEALTH GROUP INC	Corporate Bond Obligation	2/15/2063	190,000	187,758	219,094
	UNITEDHEALTH GROUP INC	Corporate Bond Obligation	2/15/2053	655,000	654,928	741,839
	UNITEDHEALTH GROUP INC	Corporate Bond Obligation	4/15/2063	100,000	96,633	102,056
	UNITEDHEALTH GROUP INC	Corporate Bond Obligation	4/15/2053	50,000	49,959	50,508
	UNITEDHEALTH GROUP INC	Corporate Bond Obligation	3/15/2036	58,000	61,181	63,366
	UNITEDHEALTH GROUP INC	Corporate Bond Obligation	2/15/2041	30,000	32,459	32,767
	US BANCORP	Corporate Bond Obligation	11/3/2036	545,000	545,000	422,663
	US BANCORP	Corporate Bond Obligation	2/1/2034	70,000	65,160	67,048
	US BANCORP	Corporate Bond Obligation	6/12/2034	195,000	195,000	201,145
	VERIZON COMMUNICATIONS	Corporate Bond Obligation	8/10/2033	855,000	889,781	834,017
	VERIZON COMMUNICATIONS	Corporate Bond Obligation	3/22/2041	685,000	670,897	545,286
	VERIZON COMMUNICATIONS	Corporate Bond Obligation	3/22/2051	1,350,000	1,392,693	1,040,174
	VERIZON COMMUNICATIONS	Corporate Bond Obligation	10/30/2056	870,000	881,400	577,549
	VICI PROPERTIES LP	Corporate Bond Obligation	5/15/2052	750,000	685,800	719,108
	VIRGINIA ELEC + POWER CO	Corporate Bond Obligation	12/15/2050	174,000	171,230	106,765
	VIRGINIA ELEC + POWER CO	Corporate Bond Obligation	4/1/2053	361,000	359,246	371,693
	VISA INC	Corporate Bond Obligation	12/14/2045	595,000	644,162	554,350
	VISA INC	Corporate Bond Obligation	4/15/2040	40,000	39,862	30,861
	VODAFONE GROUP PLC	Corporate Bond Obligation	9/17/2050	245,000	249,158	203,220
	VODAFONE GROUP PLC	Corporate Bond Obligation	2/10/2053	200,000	199,166	201,661

Premier Health Partners Employees Retirement Plan

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	WALMART INC	Corporate Bond Obligation	9/22/2041	600,000	577,613	444,234
	WALMART INC	Corporate Bond Obligation	4/15/2053	535,000	532,157	519,838
	WALT DISNEY COMPANY/THE	Corporate Bond Obligation	9/1/2049	495,000	470,190	339,377
	WALT DISNEY COMPANY/THE	Corporate Bond Obligation	3/23/2040	170,000	153,992	165,643
	WALT DISNEY COMPANY/THE	Corporate Bond Obligation	5/13/2040	380,000	367,800	319,800
	WALT DISNEY COMPANY/THE	Corporate Bond Obligation	1/13/2051	775,000	805,107	622,930
	WARNERMEDIA HOLDINGS INC	Corporate Bond Obligation	3/15/2052	2,155,000	1,699,514	1,849,766
	WARNERMEDIA HOLDINGS INC	Corporate Bond Obligation	3/15/2042	965,000	897,085	850,725
	WARNERMEDIA HOLDINGS INC	Corporate Bond Obligation	3/15/2062	170,000	136,637	145,586
	WELLS FARGO + COMPANY	Corporate Bond Obligation	1/15/2044	50,000	64,653	49,772
	WELLS FARGO + COMPANY	Corporate Bond Obligation	11/17/2045	50,000	62,376	45,445
	WELLS FARGO + COMPANY	Corporate Bond Obligation	6/14/2046	135,000	135,125	113,389
	WELLS FARGO + COMPANY	Corporate Bond Obligation	12/7/2046	475,000	518,299	418,333
	WELLS FARGO + COMPANY	Corporate Bond Obligation	4/30/2041	40,000	29,679	30,261
	WELLS FARGO + COMPANY	Corporate Bond Obligation	3/2/2033	195,000	173,413	170,317
	WELLS FARGO + COMPANY	Corporate Bond Obligation	4/25/2053	715,000	699,372	642,799
	WELLS FARGO + COMPANY	Corporate Bond Obligation	7/25/2034	945,000	945,000	962,114
	WELLS FARGO + COMPANY	Corporate Bond Obligation	10/23/2034	385,000	385,000	418,838
	WELLS FARGO BANK NA	Corporate Bond Obligation	2/1/2037	305,000	337,692	319,996
	WELLS FARGO BANK NA	Corporate Bond Obligation	1/15/2038	1,100,000	1,398,050	1,226,005
	WESTPAC BANKING CORP	Corporate Bond Obligation	11/18/2041	240,000	240,000	167,843
	WESTPAC BANKING CORP	Corporate Bond Obligation	11/18/2036	150,000	140,693	121,933
	WESTPAC BANKING CORP	Corporate Bond Obligation	8/10/2033	110,000	110,000	109,385
	WILLIAMS COMPANIES INC	Corporate Bond Obligation	6/24/2044	80,000	86,006	80,594
	WILLIAMS COMPANIES INC	Corporate Bond Obligation	9/15/2045	60,000	62,422	56,509
	WILLIAMS COMPANIES INC	Corporate Bond Obligation	10/15/2051	60,000	43,938	43,794
	WILLIAMS COMPANIES INC	Corporate Bond Obligation	8/15/2052	120,000	108,491	116,170
					183,021,784	162,141,567
	CANYON VALUE REALIZATION FUND	Limited Partnership		1,213	10,000,000	13,619,595
	DGV ENHANCED U.S EQUITY	Limited Partnership		16,000,000	16,000,000	24,405,488
	INDEPENDENT FRAN PRTS GL EQTY	Limited Partnership		15,808,071	15,740,892	49,896,106
	MILLSTREET CREDIT OFF FUND LTD	Limited Partnership		18,000	18,000,000	19,430,857
	SANDS CAPTL EMG MKT GTH FEEDER	Limited Partnership		5,103,196	10,103,268	9,572,065
					69,844,160	116,924,111
					Total \$ 533,785,527	\$ 665,694,217

* A party-in-interest as defined by ERISA.

Schedule SB Attachment (Form 5500)—2023 Plan Year
Premier Health Partners Employees Retirement Plan
EIN: 311446699 PN: 001

Schedule SB, line 32—Schedule of Amortization Bases

Type of Base	Present Value of Installment	Date Established	Years Remaining	Amortization Installment
Shortfall	\$ 84,126,432	January 1, 2023	15	\$ 7,704,358

Schedule SB Attachment (Form 5500)—2023 Plan Year
Premier Health Partners Employees Retirement Plan
EIN: 311446699 PN: 001

Schedule SB, line 24—Change in Actuarial Assumptions

The funding valuation reflects the following assumption changes:

- The expected return on assets was updated from 5.87% to 7.67%.
- A change in the cash balance interest crediting rate for Atrium (pre-2003) from 3.36% to 3.99% and Atrium (post-2002) from 2.45% to 3.28%.

The non-prescribed changes were made to better reflect the anticipated plan experience. These changes did not reduce the funding shortfall more than the thresholds stated in Internal Revenue Code Section 430(h)(5), so approval of the Commissioner is not required.