

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan INTERMOUNTAIN HEALTHCARE PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 11/01/1970
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) INTERMOUNTAIN HEALTH CARE, INC. 36 SOUTH STATE STREET, SUITE 2300 SALT LAKE CITY, UT 84111
2b	Employer Identification Number (EIN) 87-0269232
2c	Plan Sponsor's telephone number 801-442-2049
2d	Business code (see instructions) 622000

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2024	DAVID K. ADAMS
	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 IHC HEALTH SERVICES, INC. 36 SOUTH STATE STREET, SUITE 2300 SALT LAKE CITY, UT 84111	3b Administrator's EIN 94-2854057 3c Administrator's telephone number 801-442-2049
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 43114
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 28140 6a(2) 26724 6b 7437 6c 6992 6d 41153 6e 758 6f 41911 6g(1) 6g(2) 6h 509
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 1B 1C 3H

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 _____

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 INTERMOUNTAIN HEALTHCARE PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF INTERMOUNTAIN HEALTH CARE, INC.	D Employer Identification Number (EIN) 87-0269232
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	2889845000	
b	Actuarial value	2b	3178829500	
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	7940	850407728	850407728
b	For terminated vested participants	7034	250909241	250909241
c	For active participants	28207	1458533788	1522845254
d	Total	43181	2559850757	2624162223
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	5.23 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	143020487	
b	Expected plan-related expenses	6b	6400000	
c	Target normal cost	6c	149420487	

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

SIGN HERE	Signature of actuary ZACHARY J ROBINSON Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name 555 17TH STREET SUITE 2050 DENVER, CO 80202 Address of the firm	09/17/2024 Date 23-07000 Most recent enrollment number 303-391-1200 Telephone number (including area code)
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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	1069983316
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	154178022
9	Amount remaining (line 7 minus line 8)	0	915805294
10	Interest on line 9 using prior year's actual return of <u>-14.30</u> %	0	-130960157
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		0
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.40</u> %		0
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		0
d	Portion of (c) to be added to prefunding balance		0
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	784845137

Part III Funding Percentages			
14	Funding target attainment percentage	14	91.22 %
15	Adjusted funding target attainment percentage	15	121.13 %
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	92.76 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a 0
b Contributions made to avoid restrictions adjusted to valuation date	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 0
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes ☐ No
c If line 20a is "Yes," see instructions and complete the following table as applicable:	
Liquidity shortfall as of end of quarter of this plan year	
(1) 1st	(2) 2nd
0	0
(3) 3rd	(4) 4th
0	0

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 64
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	149420487	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	230177860	23053274	
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	172473761	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	172473761	172473761
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
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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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SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan INTERMOUNTAIN HEALTHCARE PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 INTERMOUNTAIN HEALTH CARE, INC.	D Employer Identification Number (EIN) 87-0269232

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).....

X

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

ABS INVESTMENT MANAGEMENT LLC

13-4205457

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

AHL PARTNERS LLP

2 SWAN LAKE

LONDON, LONDON EC4R3AD GB

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

AKSIA LLC

20-5385739

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

ALBUM VENTURES IV, L.P.

87-4335236

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

ANCHORAGE CAPITAL GROUP LLC

20-0042271

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

APOLLO GLOBAL MANAGEMENT, INC.

9 W 57TH ST 43RD FLOOR
NEW YORK, NY 10019

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

ARISTEIA CAPITAL, L.L.C.

1140 AVENUE OF THE AMERICAS
20TH FLOOR
NEW YORK, NY 10036

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

ASIA ALTERNATIVES MANAGEMENT LLC

20-4391329

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

ATHYRIUM CAPITAL MANAGEMENT, LP

47-1795382

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

BAIN CAPITAL CREDIT, LP

200 CLARENDON STREET
BOSTON, MA 02116

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

BLANTYRE CAPITAL LIMITED

PO BOX 309, UGLAND HOUSE SOUTH CHURCH STREET
GEORGE TOWN, GRAND CAYMAN KY1-1104 KY

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

BREXAN HOWARD ASSET MANAGEMENT LLP

1345 AVENUE OF THE AMERICAS
28TH FLOOR
NEW YORK, NY 10105

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

CASPIAN CAPITAL LP

90-0626905

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

CASTLELAKE, L.P.

90 SOUTH SEVENTH STREET, SUITE 4600
MINNEAPOLIS, MN 55402

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

CATALYST CAPITAL GROUP, INC.

181 BAY STREET, SUITE 4700 PO BOX 792 BAY WELLINGTON TOWER
TORONTO, ONTARIO M5J 2T3 CA

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

CBIZ

22-2769024

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

CRESCENT CAPITAL GROUP

36-6913100

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

CROSS CREEK ADVISORS, LLC

36-4747209

(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

EIG GLOBAL ENERGY PARTNERS

600 NEW HAMPSHIRE AVENUE NW
SUITE 1200
WASHINGTON, DC 20037

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

ELLIOTT INVESTMENT MANAGEMENT L.P.

84-3339129

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

ERNST & YOUNG, LLP

34-6565596

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

EUROPEAN STRATEGIC PARTNERS

98-0624885

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

GC CAPITAL ADVISORS, LLC (GOLUB)

27-2326940

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

GLOUSTON CAPITAL MANAGEMENT, LLC

20-8087957

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

GRANDEUR PEAK GLOBAL ADVISORS

90-0732232

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

GSO CAPITAL PARTNERS, LP

01-0899018

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

HACKMAN CAPITAL PARTNERS

4060 INCE BLVD
CULVER CITY, CA 90232

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

HAMBLEDON INC.

98-1466693

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

HAYFIN MANAGEMENT LIMITED

ONE NEXUS WAY,
GEORGE TOWN, GRAND CAYMAN KY1-9005 KY

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

HPS INVESTMENT PARTNERS, LLC

98-1300707

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

INFRARED CAPITAL PARTNERS LIMITED

12 CHARLES II STREET
LONDON, UNITED KINGDOM SW1Y 4QU GB

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

INVESTMENT COUNSELORS OF MARYLAND

23-2539944

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

MADISON REALTY CAPITAL LP

520 MADISON AVE, SUITE 3501
NEW YORK, NY 10022

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

MERITECH CAPITAL

245 LYTTON AVENUE, SUITE 125
PALO ALTO, CA 94301

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

NOKOTA MANAGEMENT LP

98-1017842

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

OCEANWOOD CAPITAL MANAGEMENT LTD

4 ALBERNARLE STREET
LONDON, LONDON W1S4GA GB

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

OSP, LLC

80-0933663

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

PALMERSTON CAPITAL MANAGEMENT LLP

98-1127878

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

PARTNERS GROUP MANAGEMENT LTD

13-4118892

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

PERFORMANCE VENTURE CAPITAL II, LP

26-1895337

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

RCP ADVISORS, LLC

36-4465125

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

REDWOOD CAPITAL MANAGEMENT, LLC

22-3732328

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

RESOURCE LAND HOLDINGS, LP

26-3903740

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

ROKOS CAPITAL MANAGEMENT LLP

23 SAVILE ROW
LONDON, UNITED KINGDOM W1S 2ET GB

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

SILCHESTER INTERNATIONAL INVESTORS

45-3056700

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

SOLAMERE CAPITAL, LLC

46-2502981

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

STEPSTONE GROUP

100 PAINTERS MILL RD, STE 700
OWINGS, MD 21117

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

TILDEN PARK CAPITAL MANAGEMENT, LP

452 FIFTH AVENUE
NEW YORK, NY 10018

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

TWO SIGMA ADVISERS, LP

35-2191456

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

TYGH CAPITAL MANAGEMENT (VOYA)

06-1440627

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

VANGUARD GROUP, INC

23-1945930

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

VERITION INTERNATIONAL

94 SOLARIS AVENUE PO BOX 1348
CAMANA PAY, GRAND CAYMAN KY1-1108 KI

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

VOLORIDGE

110 FRONT ST, STE 400
JUPITER, FL 33477

26-4272853

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

WCM INVESTMENT MANAGEMENT, LLC

95-3046237

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

WILLIS TOWERS WATSON

53-0181291

(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

(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)

CATTERTON MANAGEMENT COMPANY, LLC

41-2066924

(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 51	NONE	2918000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

H.I.G. CAPITAL, LLC

1450 BRICKELL AVENUE, 31ST FLOOR
MIAMI, FL 33131

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1432000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

SILCHESTER INTERNATIONAL INVESTORS

45-3056700

(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 51 62	NONE	1383000	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)

LEVINE LEICHTMAN CAPITAL PARTNERS

95-4475693

(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 51	NONE	720000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

WALTER SCOTT & PARTNERS LIMITED

98-0465834

(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 51 68	NONE	704000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIS TOWERS WATSON

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	NONE	641000	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)

JMI EQUITY

100 INTERNATIONAL DRIVE
SUITE 19100
BALTIMORE, MD 21202

(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 51	NONE	613000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ONE ROCK

30 ROCKEFELLER PLAZA, 54TH FLOOR
NEW YORK, NY 10112

(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 51	NONE	602000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERCER INVESTMENTS LLC

30-0282430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	601000	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)

PACIFIC INVESTMENT MANAGEMENT CO.

33-0629048

(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 51	NONE	594000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

SANDS CAPITAL MANAGEMENT, LLC

20-2830751

(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?
51 68	NONE	584000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

WILLIAM BLAIR INVESTMENT MANAGEMENT

150 NORTH RIVERSIDE PLAZA
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?
68	NONE	540000	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)

BNY MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 59 21 62 50 72	NONE	521000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

NISA INVESTMENT ADVISORS LLC

48-1140940

(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 51	NONE	502000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MAGNITUDE CAPITAL, LLC

02-0696120

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	492000	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)

OMEGA FUND MANAGEMENT, LLC

20-4567513

(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 51	NONE	416000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ASIA ALTERNATIVES MANAGEMENT LLC

20-4391329

(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 51	NONE	394000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CASTLELAKE, L.P.

85-0732182

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	350000	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)

DODGE & COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 58	NONE	335000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ALPHADYNE ASSET MANAGEMENT LLC

57-1220818

(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?
52	NONE	325000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

POLAR MULTI-STRATEGY FUND

98-1411514

(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 68	NONE	306000	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)

ARCTOS SPORTS PARTNERS

4550 TRAVIS STREET SUITE 300
DALLAS, TX 75295

(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 51	NONE	275000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRIGHTSTAR CAPITAL PARTNERS

650 FIFTH AVENUE, 29TH FLOOR
NEW YORK, NY 10019

(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?
51	NONE	266000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RELATED FUND MANAGEMENT, LLC

30 HUDSON YARDS
NEW YORK, NY 10001

(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 52	NONE	237000	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)

KOHLBERG TE INVESTORS VIII LP

111 RADIO CIRCLE DRIVE
MOUNT KISCO, NY 10549

(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 51	NONE	206000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

PAINE SCHWARTZ PARTNERS, LLC

20-4568109

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	190000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CHARLESBANK CAPITAL PARTNERS

200 CLARENDON STREET, 54TH FLOOR
BOSTON, MA 02116

(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 52	NONE	187000	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)

L REAL ESTATE II S C A SICAR

40 AVENUE MONTEREY
VILLE-HAUTE, VILLE-HAUTE L-2163 LU

(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 51	NONE	186245	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INFRARED CAPITAL PARTNERS LIMITED

12 CHARLES II STREET
LONDON, UNITED KINGDOM SW1Y 4QU GB

(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 51	NONE	178000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AE INDUSTRIAL PARTNERS, LLC

2500 N MILITARY TRAIL, SUITE 470
BOCA RATON, FL 33431

(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 51	NONE	170000	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)

PENSION BENEFIT INFORMATION, LLC

82-4722839

(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?
49 50	NONE	160000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EIG GLOBAL ENERGY PARTNERS

600 NEW HAMPSHIRE AVE NW, STE 1200
WASHINGTON, DC 20037

(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 51	NONE	151000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARA EUROPE V

6 RUE ADOLPHE
HOLLERICH, HOLLERICH L-1116 LU

(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 51	NONE	151000	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)

COLUMBIA CAPITAL, LP

54-1904469

(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?
52	NONE	140000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

AMP CAPITAL GLOBAL INFRASTRUCTURE F

98-1222053

(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 51	NONE	127000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

GLP CAPITAL PARTNERS, LP

84-2216449

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	125000	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)

GSO CAPITAL PARTNERS

01-0899018

(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 51	NONE	122000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ATHYRIUM CAPITAL MANAGEMENT, LP

47-1795382

(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 51	NONE	121000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ENCAP INVESTMENTS LP

9651 KATY FREEWAY, SUITE 600
HOUSTON, TX 77024

(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 51	NONE	110000	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)

STOEL RIVES LLP

93-0408771

(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	93787	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TA ASSOCIATES

98-1593568

(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 51	NONE	80000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CRESTLINE PORTFOLIO FINANCING FUND

75-2741654

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	58000	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)

KPMG LLP

13-5565207

(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	48000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EUROPEAN STRATEGIC PARTNERS 2008B

98-0624885

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	44000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

MERITECH

85-1022438

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	43500	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)

SOLAMERE CAPITAL, LLC

46-2502981

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	22000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

DIMENSIONAL FUND ADVISORS, LP

6300 BEE CAVE ROAD
BUILDING 1
AUSTIN, TX 78746

(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 52	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

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
DIMENSIONAL FUND ADVISORS LP	28 52	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EMERGING MARKETS VALUE PORTFOLIO 95-4662223	0.38% INVESTMENT MANAGEMENT FEE (AFTER THE FEE WAIVER)	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
DIMENSIONAL FUND ADVISORS LP	28 52	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EMERGING MARKETS CORE EQUITY PRTFLO 30-0303270	0.33% INVESTMENT MANAGEMENT FEE	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 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		
A Name of plan INTERMOUNTAIN HEALTHCARE PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 INTERMOUNTAIN HEALTH CARE, INC.	D Employer Identification Number (EIN) 87-0269232	

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: SILCHESTER INT'L VAL EQUITY			
b Name of sponsor of entity listed in (a): SILCHESTER INTERNATIONAL INVESTORS LLP			
c EIN-PN 36-7045783-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 230850000	
a Name of MTIA, CCT, PSA, or 103-12 IE: GRANDEUR PEAK GLOBAL OPPPORTUNITIES			
b Name of sponsor of entity listed in (a): GRANDEUR PEAK ADVISORS			
c EIN-PN 90-0732232-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 57838000	
a Name of MTIA, CCT, PSA, or 103-12 IE: WCM FOCUSED INTERNATIONAL G FD LP			
b Name of sponsor of entity listed in (a): WCM INVESTMENT MANAGEMENT, LLC			
c EIN-PN 84-2552476-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 128477000	
a Name of MTIA, CCT, PSA, or 103-12 IE: GRANDEUR PEAK INTERNTL STALWARTS			
b Name of sponsor of entity listed in (a): GRANDEUR PEAK ADVISORS			
c EIN-PN 90-0732232-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 51744000	
a Name of MTIA, CCT, PSA, or 103-12 IE: CAUSEWAY EMERGING MKTS EQT CIT CL 2			
b Name of sponsor of entity listed in (a): CAUSEWAY CAPITAL MANAGEMENT LLC			
c EIN-PN 46-7512042-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	
a Name of MTIA, CCT, PSA, or 103-12 IE: SANDS CAPITAL EMERGING MARKETS			
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY			
c EIN-PN 85-0894185-143	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17206000	
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
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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 INTERMOUNTAIN HEALTHCARE PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 INTERMOUNTAIN HEALTH CARE, INC.	D Employer Identification Number (EIN) 87-0269232	

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)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	26586000	36041000
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	46136000	73334000
(2) U.S. Government securities	1c(2)	134696000	139205000
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	307695000	391545000
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	561911000	618063000
(5) Partnership/joint venture interests	1c(5)	770972000	768390000
(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)	221126000	255265000
(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)	261606000	230850000
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	414127000	477612000
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	263633000	219308000

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	3008488000	3209613000
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	1506000	1430000
i Acquisition indebtedness	1i		
j Other liabilities	1j	117137000	134604000
k Total liabilities (add all amounts in lines 1g through 1j)	1k	118643000	136034000
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	2889845000	3073579000

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	220000	
(B) U.S. Government securities	2b(1)(B)	1293000	
(C) Corporate debt instruments	2b(1)(C)	15018000	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	19420000	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		35951000
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	7511000	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	10208000	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		17719000
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	32891000	
(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)		32891000
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	143321000	
(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)		35139000
(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)		47974000
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		67106000
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		380101000

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	174394000	
(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)		174394000
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)	163000	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	52000	
(5) Investment advisory and investment management fees	2i(5)	16363000	
(6) Bank or trust company trustee/custodial fees	2i(6)	521000	
(7) Actuarial fees	2i(7)	641000	
(8) Legal fees	2i(8)	94000	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	4139000	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		21973000
j Total expenses. Add all expense amounts in column (b) and enter total	2j		196367000

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		183734000
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: **KPMG LLP**

(2) EIN: **13-5565207**

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?	☒		5000000
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 4228451.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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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 INTERMOUNTAIN HEALTHCARE PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 INTERMOUNTAIN HEALTH CARE, INC.	D Employer Identification Number (EIN) 87-0269232

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 25-1926855 Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	1012

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? If the plan is a defined benefit plan, go to line 8.	☐ Yes ☒ No ☐ N/A
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.	
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a
b Enter the amount contributed by the employer to the plan for this plan year	6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c
If you completed line 6c, skip lines 8 and 9.	
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes ☐ No ☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes ☐ No ☒ N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.	☐ Increase ☐ Decrease ☒ Both ☐ No
---	---

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes ☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes ☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes ☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes ☐ No

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>47.5</u> % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: <u>20.4</u> % High-Yield Debt: <u>0.2</u> % Real Assets: <u>3.9</u> % Cash or Cash Equivalents: <u>1.9</u> % Other: <u>26.1</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 _____.	

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

Intermountain Healthcare Pension Plan
December 31, 2023 and 2022
with Independent Auditors' Report



KPMG LLP
Suite 1500
15 W. South Temple
Salt Lake City, UT 84101

Independent Auditors' Report

Benefits Administration Committee
Intermountain Healthcare Pension Plan:

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

We have performed audits of the financial statements of Intermountain Healthcare Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of and for the years ended December 31, 2023 and 2022, stating that the certified investment information, as described in Note 5 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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



Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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



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

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

The supplemental schedules of Schedule H, line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2023 and Schedule H, line 4j - Schedule of Reportable Transactions for the year ended December 31, 2023 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

KPMG LLP

Salt Lake City, Utah
October 11, 2024

Intermountain Healthcare Pension Plan
Statements of Net Assets Available for Benefits
(In Thousands)

	December 31	
	2023	2022
Assets		
Investments:		
Cash and equivalents	\$ 73,334	\$ 46,136
Equity securities	618,063	561,911
Registered investment company funds	477,612	414,127
Fixed-income securities	530,750	442,391
Common/collective trust funds	486,115	482,732
Investment derivatives, net	(6,045)	2,363
Alternative investments	993,743	1,032,242
Total investments	3,173,572	2,981,902
Accrued income	6,529	5,517
Investment sales pending settlement	29,512	21,069
Total assets	3,209,613	3,008,488
Liabilities		
Investment purchases pending settlement	134,604	117,137
Investment expenses payable	1,140	898
Administrative expenses payable	290	608
Total liabilities	136,034	118,643
Net assets available for benefits	\$ 3,073,579	\$ 2,889,845

See accompanying notes to financial statements.

Intermountain Healthcare Pension Plan

Statements of Changes in Net Assets Available for Benefits

(In Thousands)

	Year Ended December 31	
	2023	2022
Deductions		
Benefit payments	\$ 174,394	\$ 193,690
Investment expenses	15,661	12,861
Administrative expenses	6,312	6,250
Total deductions	<u>196,367</u>	<u>212,801</u>
Investment income (loss)		
Interest	35,951	34,212
Dividends	17,719	16,346
Net appreciation (depreciation) in fair value of investments	326,431	(517,058)
Net investment income (loss)	<u>380,101</u>	<u>(466,500)</u>
Net increase (decrease)	<u>183,734</u>	<u>(679,301)</u>
Net assets available for benefits		
Beginning of year	<u>2,889,845</u>	<u>3,569,146</u>
End of year	<u><u>\$ 3,073,579</u></u>	<u><u>\$ 2,889,845</u></u>

See accompanying notes to financial statements.

Intermountain Healthcare Pension Plan

Notes to Financial Statements

(Dollars in Thousands)

1. Description of the Plan

The following description of the Intermountain Healthcare Pension Plan (the Plan) provides only general information. Participants should refer to the Plan document for a complete description of the Plan's provisions.

General

The Benefits Administration Committee and Benefits Finance Committee are responsible for oversight of the Plan in accordance with each committees' charter and report to the Finance Committee of the Board of Trustees of Intermountain Health Care, Inc. and its participating subsidiaries (Intermountain). The Plan is a defined benefit, noncontributory plan subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Plan Administration

Intermountain is the sponsor of the Plan. IHC Health Services, Inc., an affiliate of Intermountain, is the administrator. Bank of New York Mellon (BNY) serves as the Plan's trustee.

Eligibility

The Plan covers certain employees of Intermountain who are at least 21 years of age and have completed a minimum of one year of qualifying service. During 2020, the Plan was amended to close the Plan to employees hired or rehired after April 4, 2020. In addition, employees that joined Intermountain through a merger or acquisition after April 4, 2020 are not eligible to participate in the Plan regardless of their hire date with the organization that either merged with or was acquired by Intermountain.

Funding

Intermountain voluntarily contributes such amounts as are necessary to provide assets sufficient to pay future benefits to Plan members as determined by an actuary. Management believes the Plan has met ERISA's minimum funding requirements in 2023 and 2022.

Pension Benefits and Vesting

General

Active participants are 100% vested in their Plan benefits after five years of credited service. Participants with less than five years of credited service are not vested in any Plan benefits. Vesting credit begins at the later of 18 years of age or the employee's hire date. Normal retirement is available at age 65 with eligibility for early retirement at age 55. Retirement benefit payments must begin by age 72.

Participants may elect to receive the value of their Plan benefits as a whole annuity, joint and survivor annuity, or a ten-year period certain and life annuity. Participants also have the option of receiving their benefit in the form of a lump-sum payment. Upon termination of employment, if the lump sum actuarial equivalent is less than \$5, then the benefit is paid out as a single lump-sum payment. Death and disability payments are available under the Plan.

Intermountain Healthcare Pension Plan
Notes to Financial Statements
(Dollars in Thousands)

1. Description of the Plan (continued)

Pension Benefits and Vesting (continued)

General (continued)

The Plan includes two formulas for pension benefits: Career Accumulation and Stable Value. Prior to January 1, 2007, all eligible employees accrued benefits under the Career Accumulation formula. All employees hired after December 31, 2006 accrue benefits under the Stable Value formula, subject to qualifying service. Effective January 1, 2010, all eligible employees accrue a benefit under the Stable Value formula.

Career Accumulation

The following is a summary of the provisions specific to the Career Accumulation formula of the Plan:

Basis for calculating normal retirement benefits pay,	Sum of (i) through (iii): (i) The participant's accrued benefit determined as of December 31, 1993, under the prior formula based on the participant's final average plus (ii) if the participant is credited with at least one hour of service in the Plan year commencing January 1, 1994, (A) 3% of the accrued benefit as of December 31, 1993, under the prior formula, plus (B) 1.2% of the Indexed Career Accumulation Plan (ICAP), an actuarial index used to determine benefits at the time of retirement, covered compensation for 1994, plus 1.625% of annual compensation in excess of ICAP covered compensation for 1994, plus (iii) if the participant is credited with at least one hour of service in any Plan year subsequent to 1994, (A) the accrued benefit determined as of December 31 of the previous Plan year, multiplied by the cost-of-living increase for that year (capped at 4%), plus (B) 1.2% of ICAP covered compensation for that Plan year, plus 1.625% of annual compensation in excess of ICAP covered compensation for that year.
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Intermountain Healthcare Pension Plan
Notes to Financial Statements
(Dollars in Thousands)

1. Description of the Plan (continued)

Pension Benefits and Vesting (continued)

Career Accumulation (continued)

Basis for calculating retirement benefits normal for years. The retirement benefit for employees retiring from active service is calculated for normal retirement benefits based on years of benefit service and average pay, reduced 4% for each year that precedes retirement age if benefit service is less than 25 years, or reduced 4% each year that precedes age 62 if benefit service equals 25 or more. For terminated vested employees, the reductions noted in this section are 7% for each year. This early retirement benefit ceased accruing as of December 31, 2009.

Stable Value

Following is a summary of the provisions specific to the Stable Value formula of the Plan:

- Employees accrue a pension benefit payable at age 65 in accordance with the following schedule:
 - a. 12% of the employee's eligible earnings for less than 10 years of qualifying service,
 - b. 14% of the employee's eligible earnings for greater than 10 but less than 20 years of qualifying service,
 - c. 16% of the employee's eligible earnings for 20 or more years of qualifying service.
- Beginning January 1, 2010, employees with earnings in excess of the Social Security Wage Base accrue a 5% pension benefit on the wages over the Social Security Wage Base.
- The retirement benefit is reduced 5%, compounded annually, each year that precedes the normal retirement date. There is no additional early retirement benefit in the Stable Value formula.

Administrative Expenses

Administrative expenses for investment manager services, Pension Benefit Guaranty Corporation (PBGC) insurance premiums, consulting, trustee, legal and audit fees are paid by the Plan. All other administrative expenses for services performed by Intermountain are paid by Intermountain.

Intermountain Healthcare Pension Plan
Notes to Financial Statements
(Dollars in Thousands)

1. Description of the Plan (continued)

Plan Termination

Although it has not expressed any intent to do so, Intermountain has the right under the Plan to modify benefits and terminate the Plan subject to the provisions of ERISA. In the event the Plan is terminated, the net assets of the Plan will be allocated as prescribed by ERISA and its related regulations. Whether all participants receive their benefits should the Plan be terminated at some future time depends on the sufficiency at that time of the Plan's net assets to provide those benefits and the level of potential benefits guaranteed by PBGC. The Plan pays premiums to PBGC to insure certain benefits under the Plan. If the Plan terminates, PBGC generally guarantees most vested, normal and early retirement benefits, and certain disability and survivor pensions. However, PBGC does not guarantee all types of benefits under the Plan, and the level of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, placed on the amount of an individual's monthly benefit that PBGC guarantees. Generally, a pension plan is "frozen" (all benefit accruals based on participant service and earnings have stopped) prior to termination. Currently, the Intermountain Pension Plan is "closed" (eligible participants are continuing to accrue benefits based on service and pay).

2. Significant Accounting Policies

Basis of Accounting

The financial statements have been prepared on the accrual basis of accounting, other than benefit payments. Benefit payments are recorded when paid.

Use of Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates and those differences could be significant.

Investments and Investment Income (Loss)

Investments valued at fair value include cash and equivalents, equity securities, registered investment company funds, fixed-income securities, common/collective trust funds, investment derivatives and alternative investments.

Net appreciation (depreciation) in fair value of investments represents the unrealized change in fair value of investments and realized gains and losses on the sales of investments during the year. Purchases and sales of investments are recorded on the trade date. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Intermountain Healthcare Pension Plan
Notes to Financial Statements
(Dollars in Thousands)

3. Risks and Uncertainties

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

The Plan invests in securities with scheduled cash flows, such as asset-backed securities, collateralized mortgage obligations and commercial mortgage-backed securities, including securities backed by subprime mortgage loans. The value, liquidity and related income of these securities are sensitive to changes in economic conditions, including real estate values, delinquencies and defaults, and may be adversely affected by shifts in the market's perception of the issuers and changes in interest rates.

Contributions to the Plan are made and the actuarial present value of accumulated Plan benefits is reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption process, it is at least reasonably possible that changes in these estimates and assumptions could be significant in the near term.

4. Accumulated Plan Benefits

Accumulated Plan benefits are future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered. Accumulated Plan benefits include benefits expected to be paid to: (1) retired or terminated employees or their beneficiaries, (2) beneficiaries of employees who have died, and (3) current employees or their beneficiaries. The present value of accumulated Plan benefits is based on actuarial assumptions and is the amount that results from applying these assumptions to adjust the accumulated Plan benefits to reflect the time value of money, through discounts for interest, and the probability of payment by means of decrements for events such as death, disability, withdrawal, or retirement, between the valuation date and the expected date of payment. Accumulated Plan benefit information as of December 31, 2022 is as follows:

Accumulated Plan benefits:

Vested benefits:

Participants currently receiving payments
Other participants

\$ 759,247

1,496,341

2,255,588

Nonvested benefits

49,379

\$ 2,304,967

Intermountain Healthcare Pension Plan
Notes to Financial Statements
(Dollars in Thousands)

4. Accumulated Plan Benefits (continued)

Changes to accumulated Plan benefits are a result of the following:

Accumulated Plan benefits, December 31, 2021	\$ 2,232,616
Changes during the prior year attributable to:	
Benefits accumulated	112,268
Decrease in the discount period	146,122
Actuarial losses	15,018
Change in assumptions	(7,367)
Benefits paid	(193,690)
Accumulated Plan benefits, December 31, 2022	<u>\$ 2,304,967</u>

The significant assumptions underlying the computations used to determine the actuarial present value of accumulated Plan benefits are:

Discount rate	6.5%
Mortality basis	Pri-2012 and MP-2021 mortality tables
Cost method	Unit credit cost
Rate of retirement	6%–100% of participants based on age

The assumptions used are based on the presumption that the Plan will continue. If the Plan were to terminate, then different assumptions and other factors would be applicable in determining accumulated Plan benefits. The valuation of accumulated Plan benefits was prepared as of January 1, 2023. There were no material amendments effective January 1, 2023 that would materially impact the valuation.

5. Information Certified by the Trustee

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted under this election, investment information certified by BNY was not subjected to any auditing procedures performed by the independent auditor.

Intermountain Healthcare Pension Plan
Notes to Financial Statements
(Dollars in Thousands)

5. Information Certified by the Trustee (continued)

The certification did not extend to the Plan's investments and investment transactions in certain alternative investments, specifically investments in private debt, private equity and real asset funds, which were subjected to auditing procedures performed by the independent auditor, as follows:

	As of or for the Year Ended December 31	
	2023	2022
Investments	\$ 695,415	\$ 701,860
Net appreciation (depreciation) in fair value of investments	4,361	(12,877)
Interest	16,055	19,760

Except as described in the preceding paragraph for the private debt, private equity and real asset funds, the following information, included in the financial statements and supplemental schedules, was provided and certified by BNY as complete and accurate:

- Investments;
- Accrued income;
- Sales pending settlement;
- Purchases pending settlement;
- Interest;
- Dividends;
- Net appreciation (depreciation) in fair value of investments;
- Investment information included in Note 6 (excluding level designations);
- Schedule of assets (held at end of year);
- Schedule of reportable transactions.

Intermountain Healthcare Pension Plan
Notes to Financial Statements
(Dollars in Thousands)

6. Fair Value Measurements

The methods used to determine the fair value of financial instruments reflect market participant objectives and are based on the application of a valuation hierarchy that prioritizes observable market inputs over unobservable inputs. The hierarchy is based on the reliability of inputs as follows:

- Level 1 – Valuation is based on quoted prices for identical financial instruments in active markets. The Plan does not adjust the quoted price for Level 1 financial instruments.
- Level 2 – Valuation is based on quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and independent pricing models or other model-based valuation techniques using observable inputs.
- Level 3 – Certain types of financial instruments are classified as Level 3 within the valuation hierarchy because these financial instruments trade infrequently and, therefore, have little or no price transparency.

Valuation for certain investments is based on the net asset value (NAV) per share provided by fund administrators.

The following table presents a categorization, based on the foregoing valuation hierarchy, of the Plan's financial instruments measured at fair value as of December 31, 2023:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Fair Value</u>
Assets:				
Cash and equivalents	\$ 73,334	\$ —	\$ —	\$ 73,334
Equity securities	618,063	—	—	618,063
Registered investment company funds	477,612	—	—	477,612
Fixed-income securities	—	530,750	—	530,750
Common/collective trust funds	17,206	—	—	17,206
Investment derivatives, net	—	(6,045)	—	(6,045)
	<u>\$1,186,215</u>	<u>\$ 524,705</u>	<u>\$ —</u>	<u>1,710,920</u>
Investments measured using NAV per share or its equivalent				<u>1,462,652</u>
Fair value of Plan investments				<u><u>\$3,173,572</u></u>

Intermountain Healthcare Pension Plan
Notes to Financial Statements
(Dollars in Thousands)

6. Fair Value Measurements (continued)

The following table presents a categorization, based on the foregoing valuation hierarchy, of the Plan's financial instruments measured at fair value as of December 31, 2022:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Fair Value</u>
Assets:				
Cash and equivalents	\$ 46,136	\$ —	\$ —	\$ 46,136
Equity securities	561,911	—	—	561,911
Registered investment company funds	414,127	—	—	414,127
Fixed-income securities	—	442,391	—	442,391
Common/collective trust funds	50,407	—	—	50,407
Investment derivatives, net	(309)	2,672	—	2,363
	<u>\$1,072,272</u>	<u>\$ 445,063</u>	<u>\$ —</u>	<u>1,517,335</u>
Investments measured using NAV per share or its equivalent				<u>1,464,567</u>
Fair value of Plan investments				<u><u>\$2,981,902</u></u>

The Plan uses a practical expedient for the estimation of the fair value of investments in funds for which the investment does not have a readily determinable fair value. The practical expedient used by the Plan for certain financial instruments is the NAV per share. Valuations provided by fund administrators for these financial instruments consider variables such as the financial performance of underlying investments, recent sales prices of underlying investments and other pertinent information. Management reviews the valuations and assumptions provided by fund administrators for reasonableness and believes that the carrying amounts of these financial instruments are reasonable estimates of fair value.

The practical expedient used by the Plan for certain financial instruments is the NAV per share equivalent. For these financial instruments, the valuation of the transaction price is initially used as the best estimate of fair value. Accordingly, when a private debt, private equity or real asset fund administrator provides a valuation, it is adjusted so the value at inception equals the transaction price. The initial valuation is adjusted when changes to inputs and assumptions are corroborated by evidence, such as transactions in similar financial instruments; completed or pending third-party transactions in the underlying security; offerings in the capital markets; or changes in financial results, data or cash flows. For positions that are not traded in active markets or are subject to notice provisions, valuations are adjusted to reflect such provisions, and the adjustments are generally based on available market evidence.

Intermountain Healthcare Pension Plan
Notes to Financial Statements
(Dollars in Thousands)

6. Fair Value Measurements (continued)

The Plan uses the NAV per share or its equivalent to measure fair value of the following types of investments as of December 31:

	<u>2023</u>	<u>2022</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
Common/collective trust funds	\$ 468,909	\$ 432,325	Monthly	5 to 30 days
Absolute return and hedge funds	225,347	261,270	Monthly, quarterly, annually	5 to 90 days
Global/international equity funds	72,981	69,112	Monthly	60 days
Private debt, private equity and real asset funds	<u>695,415</u>	<u>701,860</u>	Event driven	—
	<u><u>\$1,462,652</u></u>	<u><u>\$ 1,464,567</u></u>		

The fair values of private debt, private equity and real asset funds have been estimated using the most current information available, which is as of September 30 of the year listed or later, adjusted for cash flows and other known events impacting fair value since the valuation date. The Plan has committed up to \$1,271,563 for investment in these funds through February 2032, of which \$913,472 had been funded as of December 31, 2023.

The Plan offsets the fair value of various investment derivative instruments when executed with the same counterparty under a master netting arrangement. The Plan invests in a variety of investment derivative instruments through a fixed-income manager that has executed a master netting arrangement with the counterparties of each of its contracts for futures and forward currency purchases and sales whereby the financial instruments held by the same counterparty are legally offset as the instruments are settled.

Intermountain Healthcare Pension Plan
Notes to Financial Statements
(Dollars in Thousands)

6. Fair Value Measurements (continued)

The following table presents gross investment derivative assets and liabilities reported on a net basis in investments in the statements of net assets available for benefits:

	December 31	
	2023	2022
Derivative assets:		
Futures contracts	\$ 115,977	\$ 127,202
Forward currency and other contracts	37,719	31,995
	<u>153,696</u>	<u>159,197</u>
Derivative liabilities:		
Futures contracts	(115,977)	(127,202)
Forward currency and other contracts	(43,764)	(29,632)
	<u>(159,741)</u>	<u>(156,834)</u>
Investment derivatives, net	<u>\$ (6,045)</u>	<u>\$ 2,363</u>

The Plan's investments in U.S. Treasury futures contracts are exchange-traded instruments and represent commitments to purchase or sell underlying U.S. Treasury instruments at a specified future date and price. Money market futures are cash-settled instruments whose values are tied to movements in short-term interest rates. Initial margin requirements for futures are met with cash or other instruments, and changes in contract values are settled daily. The Plan has also entered into various swap and option agreements. Futures contracts are executed on organized exchanges that assume the obligations of counterparties and generally require security deposits and the daily settlement of margins. Investments in forward contracts represent commitments to purchase or sell securities at a specified future date and price.

Gains or losses are determined based on the difference between the contract price and the current value per the exchange. Swap and option agreements are over-the-counter transactions. Exposure to losses on futures, options and swap contracts will increase or decrease over their respective lives as interest rates fluctuate. All counterparties are rated BA+ through AAA.

Intermountain Healthcare Pension Plan
Notes to Financial Statements
(Dollars in Thousands)

6. Fair Value Measurements (continued)

Investment derivative instruments held by the Plan at December 31, 2023 are summarized in the following table:

Instrument, Terms and Objectives for Holding	Notional Value	Fair Value
Options – Interest Rate Swaps Written (pay 2.70% to 4.12% fixed/receive three-month LIBOR or six-month EURIBOR, maturing through October 2024), used to generate income	\$ (10,172)	\$ 67
Interest Rate Swaps – Receive Fixed Swaps (pay one-day OIS or six-month EURIBOR/receive -0.18% to 4.50%, maturing through December 2053), used to adjust interest rate and yield curve exposure	10,072	556
Government Futures – (maturing through March 2024), used to manage interest rate and yield curve exposure	(104,054)	(3,794)
Credit Default Swaps – Written Credit Default (long credit and receive premium if counterparty defaults, 1.00%, maturing through June 2028), used to provide means to increase exposure to a specific corporate credit in return for an annual premium	(4,084)	41
Swaps – Broker swap cash collateral	—	(3,502)
Various forward currency contracts, purchase and sell Australian Dollar, Brazilian Real, British Pounds, Canadian Dollar, Columbian Peso, Euros, Indonesian Rupiah, Japanese Yen, Mexican Peso, Peruvian Sol, and United States Dollar, (maturing January 2024 through July 2024), used to increase or decrease currency exposure	24,445	587
		<u>\$ (6,045)</u>

Intermountain Healthcare Pension Plan
Notes to Financial Statements
(Dollars in Thousands)

6. Fair Value Measurements (continued)

Investment derivative instruments held by the Plan at December 31, 2022 are summarized in the following table:

Instrument, Terms and Objectives for Holding	Notional Value	Fair Value
Options – Interest Rate Swaps Written (pay -0.18% to 5.50% fixed/receive three-month LIBOR, maturing through September 2023), used to generate income	\$ (44,037)	\$ (2,207)
Interest Rate Swaps – Receive Fixed Swaps (pay three-month LIBOR/receive 0.05% to 6.79%, maturing through December 2052), used to adjust interest rate and yield curve exposure	111,829	1,454
Government Futures – (maturing through March 2023), used to manage interest rate and yield curve exposure	(114,888)	158
Credit Default Swaps – Written Credit Default (long credit and receive premium if counterparty defaults, 1.00%, maturing through December 2027), used to provide means to increase exposure to a specific corporate credit in return for an annual premium	(2,454)	(10)
Swaps – Broker swap cash collateral	–	3,062
Various forward currency contracts, purchase and sell Australian Dollar, Brazilian Real, British Pounds, Canadian Dollar, Columbian Peso, Euros, Indonesian Rupiah, Mexican Peso, Peruvian Sol, and United States Dollar, (maturing January 2023 through May 2023), used to increase or decrease currency exposure	6,950	(94)
		<u>\$ 2,363</u>

Intermountain Healthcare Pension Plan
Notes to Financial Statements
(Dollars in Thousands)

7. Party-in-Interest and Related Party Transactions

Certain investments are managed by BNY and the fees paid by the Plan to BNY qualify as party-in-interest transactions. Fees paid to BNY for trustee services were \$521 and \$550 for the years ended December 31, 2023 and 2022, respectively.

8. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service dated May 14, 2014, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code), and therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The Plan has been amended since receiving the determination letter. Management believes the Plan is being operated in compliance with the applicable requirements of the Code and that the Plan is qualified and the related trust is exempt from taxation.

U.S. generally accepted accounting principles require management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. Management has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2023, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits in progress for any tax periods.

9. Subsequent Events

Management evaluated subsequent events through October 11, 2024, the date the financial statements were available to be issued, and determined that no additional disclosures were necessary.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a

Schedule of Active Participant Data as of January 1, 2023

Number accruing pay-related benefits and average plan compensation limited by IRC §401(a)(17) distributed by attained age and attained years of credited service

Attained Age	Attained Years of Credited Service ¹										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	132	731	0	0	0	0	0	0	0	0	863
	21,137	42,926	-	-	-	-	-	-	-	-	39,593
25-29	142	2,045	878	0	0	0	0	0	0	0	3,065
	5,609	52,224	61,855	-	-	-	-	-	-	-	52,823
30-34	67	1,335	1,905	313	0	0	0	0	0	0	3,620
	10,552	60,422	68,773	77,721	-	-	-	-	-	-	65,389
35-39	40	1,001	1,681	1,064	277	0	0	0	0	0	4,063
	17,703	88,649	90,935	88,044	93,538	-	-	-	-	-	89,071
40-44	36	777	1,420	1,067	731	192	0	0	0	0	4,223
	16,698	84,243	106,901	108,787	105,374	106,576	-	-	-	-	102,161
45-49	19	610	1,004	734	637	477	135	0	0	0	3,616
	-	76,637	100,381	122,739	119,533	123,007	120,456	-	-	-	107,565
50-54	14	433	712	585	545	404	289	100	0	0	3,082
	-	75,379	94,324	115,518	126,730	121,712	131,503	122,097	-	-	109,092
55-59	8	314	499	414	428	317	307	229	56	3	2,575
	-	72,182	88,688	96,484	108,600	119,063	130,841	132,629	128,300	-	104,609
60-64	3	216	391	331	286	272	259	201	143	42	2,144
	-	69,866	76,183	89,483	100,542	99,958	120,430	119,394	129,751	128,726	97,863
65-69	4	89	148	108	106	91	74	52	35	40	747
	-	66,725	74,158	91,484	93,058	90,126	123,910	99,526	124,995	135,977	92,492
70 & over	0	27	37	39	35	24	12	11	9	15	209
	-	41,293	77,318	66,638	95,912	49,082	-	-	-	-	83,973
Total	465	7,578	8,675	4,655	3,045	1,777	1,076	593	243	100	28,207
	14,581	65,615	85,971	101,781	110,544	114,023	126,404	122,240	131,602	137,972	89,237

¹ Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Intermountain Healthcare Pension Plan

EIN / PN: 87-0269232/001

Plan Sponsor: Intermountain Health Care, Inc.

Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a - Schedule of Active Participant Data as of January 1, 2023

Number and average account balance distributed by attained age and attained years of credited service

Attained Age	Attained Years of Credited Service ²										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	132	731	0	0	0	0	0	0	0	0	863
	4,651	12,361	-	-	-	-	-	-	-	-	11,182
25-29	142	2,045	878	0	0	0	0	0	0	0	3,065
	8,706	20,634	34,575	-	-	-	-	-	-	-	24,075
30-34	67	1,335	1,905	313	0	0	0	0	0	0	3,620
	11,922	26,866	46,419	67,331	-	-	-	-	-	-	40,378
35-39	40	1,001	1,681	1,063	277	0	0	0	0	0	4,062
	12,949	39,452	66,277	86,798	102,538	-	-	-	-	-	66,984
40-44	36	777	1,418	1,067	731	192	0	0	0	0	4,221
	14,256	37,776	81,635	113,192	121,058	128,451	-	-	-	-	89,921
45-49	19	608	1,003	734	637	477	135	0	0	0	3,613
	-	34,185	80,505	142,636	150,344	160,558	161,819	-	-	-	110,897
50-54	14	432	710	585	543	404	289	100	0	0	3,077
	-	33,648	74,247	139,625	171,890	172,040	193,235	181,331	-	-	125,440
55-59	8	314	495	414	427	316	307	229	56	3	2,569
	-	33,619	71,505	109,695	149,866	174,221	206,884	210,156	211,117	-	130,195
60-64	3	214	391	331	285	270	258	201	143	42	2,138
	-	32,397	61,585	110,220	135,103	146,281	202,105	196,694	213,226	205,824	129,367
65-69	3	88	147	108	106	91	74	51	35	40	743
	-	31,061	58,755	105,810	116,710	113,449	179,630	136,995	160,875	195,616	106,668
70 & over	0	27	37	39	34	24	12	11	9	15	208
	-	20,180	58,508	75,445	131,658	57,925	-	-	-	-	101,022
Total	464	7,572	8,665	4,654	3,040	1,774	1,075	592	243	100	28,179
	9,826	28,002	63,438	111,035	139,917	156,154	193,977	191,841	208,399	210,899	84,433

² Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Intermountain Healthcare Pension Plan

EIN / PN: 87-0269232/001

Plan Sponsor: Intermountain Health Care, Inc.

Valuation Date: January 1, 2023

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Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

Applicable month	September
Interest rate basis	3-Segment Rates

Interest rates	Reflecting Stabilization	Not Reflecting Stabilization
First segment rate:	4.75%	1.41%
Second segment rate:	5.00%	3.09%
Third segment rate:	5.74%	3.58%
Effective interest rate:	5.23%	3.19%

As permitted by law, rates reflecting stabilization are used to determine the funding target and target normal cost, and thus the minimum required contribution under IRC §430 for the plan. Because these assumptions are subject to a corridor based on average interest rates over a 25-year period, they may differ from (and currently are higher than) current market interest rates, and may be inconsistent with other economic assumptions used in the valuation.

Rates not reflecting stabilization are used to determine PBGC variable rate premiums if the alternative method is used, and are used to determine the PBGC FTAP and the PBGC 4010 FS.

Annual rates of increase

Representative Compensation Rates:	Age	Percent Increase
	25	8.25%
	30	7.00%
	35	5.75%
	40	5.00%
	45	4.25%
	50	3.50%
	55	3.00%
	60	2.50%
Future Social Security wage bases	3.00%	

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Statutory limits on compensation 2.00%

Plan-related expenses Equal to actual 2022 plan expenses excluding investment management fees, and adjusted for expected differences in PBGC and any known events. The amount included for plan related expenses is \$6,400,000.

Demographic Assumptions

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

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

Mortality

Healthy Separate rates for non-annuitants (based on RP-2014 "Employees" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2021 and annuitants (based on RP-2014 "Healthy Annuitants" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2021).

Disabled Separate rates for non-annuitants (based on RP-2014 "Employees" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2021 and annuitants (based on RP-2014 "Healthy Annuitants" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2021).

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Termination

Rates varying by age and service.

Representative Termination Rates

Percentage leaving during the year				
Attained Age	Year 1	Year 2	Year 3	Year 4
20	21.3%	21.3%	18.4%	18.4%
25	19.8%	19.8%	16.9%	16.4%
30	18.3%	18.3%	15.4%	12.4%
35	16.8%	16.8%	13.9%	8.4%
40	15.3%	15.3%	12.4%	6.9%
45	13.8%	13.8%	10.9%	5.4%
50	12.3%	12.3%	9.4%	4.8%
55	10.8%	10.8%	7.9%	4.8%
60	9.3%	9.3%	6.4%	4.8%
65	8.1%	8.1%	5.2%	4.8%

Disability

None.

Retirement

Rates varying by age, average age 64.

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age are shown below.

Percentage retiring during the year	
Age	Percentage
55-59	6.00%
60	7.00%
61	8.00%
62-64	12.00%
65-69	25.00%
70	100.00%

Benefit commencement date:

Preretirement death benefit

Upon death if eligible for normal or early retirement or if the benefit is paid as a lump sum. Otherwise, the date the participant would have attained age 65.

Deferred vested benefit

Upon termination of employment if the benefit is paid as a lump sum. The later of age 65 or termination of employment if paid as an annuity. Deferred vested participants that are over age 65 are assumed to receive backpayments to their normal retirement date

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without interest. 75% of those over 65, but under 71, are assumed to claim their benefit. 25% of those that are 71 or older are assumed to claim their benefit.

Retirement benefit

Upon termination of employment.

Form of payment

55% of employees retiring after age 55 with 10 years of service are assumed to elect a lump sum and 45% are assumed to elect a single life annuity. 70% of other terminating employees are assumed to elect a lump sum and 30% are assumed to elect a single life annuity.

25% of currently deferred vested participants are assumed to elect a lump sum at age 65. The remaining 75% are assumed to elect a single life annuity.

Lump sums were valued using the substitution of annuity form under IRS Regulation 1.430(d)-1(f)(4) without application of generational mortality and without recognition of phase in of IRC §417(e)(3).

Percent married

85% of males; 75% of females. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement.

Spouse age

Wife three years younger than husband.

Covered pay

Assumed plan compensation for the year beginning on the valuation date was determined as the prior year actual pay adjusted forward one year by the compensation increase rate.

Timing of benefit payments

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

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Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Decrement timing	The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.
Actuarial value of assets	Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the 2022 plan year). The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued based on discussions with Intermountain Health regarding the likelihood that these benefits will be paid. WTW has reviewed the plan provisions with Intermountain Health and, based

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on that review, is not aware of any significant benefits required to be valued that were not.

The plan pays small benefits (with a present value up to \$5,000 in a single lump sum payment). Such lump sums are not explicitly valued; rather such participants' benefits are valued using the benefit choice assumptions described above.

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Sources of Data and Other Information

Intermountain Health furnished participant data as of January 1, 2023. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Lump sum conversion rate	As required by IRC §430, lump sum benefits are valued using “annuity substitution”, so that the interest rates assumed are effectively the same as described above for the discount rate.
Annuity conversion rate for hybrid plans	As required by IRC §430, annuity benefits are valued by converting accounts to annuities using current IRC §430 interest rates, so that the interest rates assumed are effectively the same as described above for the discount rate.
Plan-related expenses	As required by regulations, plan-related expenses are calculated by estimating the expenses to be paid from the trust during the coming year (including, for example, expected PBGC premiums and actuarial, accounting, legal, administration and trustee fees to be paid from the trust).
Rates of increase in Compensation, National Average Wages (NAW), and CPI	Assumed increases were chosen by the plan sponsor and represent an estimate of future experience.
Assumed return for asset smoothing	The assumed return of 5.92% used for asset smoothing is the third segment rate. Although we have not explicitly determined an expected return on assets, based on an analysis of the plan

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sponsor's investment policy we believe the rate to be above the third segment rate.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates were based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
Retirement	Retirement rates were based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
Benefit commencement date for deferred benefits:	
Preretirement death benefit	Surviving spouses are assumed to begin benefits at the earliest permitted commencement date.
Deferred vested benefit	Participants are assumed to commence at normal retirement age. Reductions for early commencement are close to actuarial equivalent rates so the impact of the assumption is not expected to be significant. The percentage of participants over age 65 that are assumed to claim benefits is based on plan sponsor experience and expectations.
Form of payment	The percentage of retiring participants assumed to take lump sums is based on observed experience over the period 2015-2019. The remaining participants are assumed to take single life annuities, because the joint and survivor option is the actuarial equivalent of a single life annuity.

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Prescribed Methods

Funding methods

The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Changes in Assumptions and Methods

Change in assumptions since prior valuation

The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.

The mortality table used to calculate the funding target and target normal cost was updated to reflect the latest mortality improvement scale, as required by guidance issued by IRS under IRC §430.

The form of payment of currently deferred participants was updated from 10% assumed to elect a lump in 2022, 25% assumed to elect a lump sum at age 65, and 65% assumed to elect a single life annuity at age 65 to 25% assumed to elect a lump sum at age 65 and 75% assumed to elect a single life annuity at age 65.

Change in methods since prior valuation

None.

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Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Intermountain Health Care, Inc.
EIN/PN	87-0269232/001
Plan Name	Intermountain Healthcare Pension Plan
Valuation Date	January 1, 2023
Enrolled Actuary	Zachary J Robinson
Enrollment Number	23-07000

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

Intermountain Healthcare Pension Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended December 31, 2023
(Dollars in Thousands)

(a) Identity of party involved	(b) Description of assets (include interest rate and maturity in case of a loan)	(c) Purchase price		(d) Selling price		(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain (loss)
Category (iii) – A Series of Transactions in a Security Issue Aggregating 5% of Plan Assets:								
BNY Mellon	BNY Mellon Collective U.S. Government STIF	\$ 478,827	\$ —	\$ 478,827	\$ 478,827	\$ —		—
BNY Mellon	BNY Mellon Collective U.S. Government STIF	—	460,281	460,281	460,281	—		—
MFA Financial, Inc	DOM MFA Cash Collateral UBS Var Rt 01/01/2049	80,963	—	80,963	80,963	—		—
MFA Financial, Inc	DOM MFA Cash Collateral UBS Var Rt 01/01/2049	—	85,653	85,653	85,653	—		—
PIMCO	PIMCO FDS Short Term Floating NAV Port II Fund	118,881	—	118,881	118,881	—		—
PIMCO	PIMCO FDS Short Term Floating NAV Port II Fund	—	117,100	117,098	117,100	—		2
United States Treasury	United States Treasury Bond 1.875% due 02/15/2041	125,418	—	125,418	125,418	—		—
United States Treasury	United States Treasury Bond 1.875% due 02/15/2041	—	125,001	126,436	125,001	—		(1,435)
United States Treasury	United States Treasury Bond 2.875% due 05/15/2052	117,562	—	117,562	117,562	—		—
United States Treasury	United States Treasury Bond 2.875% due 05/15/2052	—	117,710	118,326	117,710	—		(616)
United States Treasury	United States Treasury Bond 3.125% due 08/15/2044	92,588	—	92,588	92,588	—		—
United States Treasury	United States Treasury Bond 3.125% due 08/15/2044	—	91,441	91,790	91,441	—		(349)
United States Treasury	United States Treasury Bond 3.375% due 05/15/2044	172,341	—	172,341	172,341	—		—
United States Treasury	United States Treasury Bond 3.375% due 05/15/2044	—	172,018	172,530	172,018	—		(512)
United States Treasury	United States Treasury Bond 3.375% due 08/15/2042	164,890	—	164,890	164,890	—		—
United States Treasury	United States Treasury Bond 3.375% due 08/15/2042	—	164,632	166,317	164,632	—		(1,685)

There were no category (i), (ii) or (iv) reportable transactions during the year ended December 31, 2023. Columns for "(e) lease rental" and "(f) expense incurred with transaction" are not applicable.

See accompanying independent auditors' report.

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 INTERMOUNTAIN HEALTHCARE PENSION PLAN		B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Intermountain Health Care, Inc.		D Employer Identification Number (EIN) 87-0269232
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B ☐ 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	2,889,845,000	
b Actuarial value		2b	3,178,829,500	
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		7,940	850,407,728	850,407,728
b For terminated vested participants.....		7,034	250,909,241	250,909,241
c For active participants.....		28,207	1,458,533,788	1,522,845,254
d Total		43,181	2,559,850,757	2,624,162,223
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	5.23%	
6 Target normal cost				
a Present value of current plan year accruals.....		6a	143,020,487	
b Expected plan-related expenses		6b	6,400,000	
c Target normal cost.....		6c	149,420,487	

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

SIGN HERE  Signature of actuary Zachary J Robinson Type or print name of actuary Willis Towers Watson US LLC Firm name 555 17th Street Suite 2050 Denver CO 80202 Address of the firm	9/17/2024 Date 2307000 Most recent enrollment number 303-391-1200 Telephone number (including area code)
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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	1,069,983,316
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	154,178,022
9	Amount remaining (line 7 minus line 8)	0	915,805,294
10	Interest on line 9 using prior year's actual return of <u>-14.30</u> %	0	-130,960,157
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.40</u> %		0
	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		0
	d Portion of (c) to be added to prefunding balance		0
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	784,845,137

Part III Funding Percentages			
14	Funding target attainment percentage	14	91.22 %
15	Adjusted funding target attainment percentage	15	121.13 %
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	92.76 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

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

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:			
a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0	
b Contributions made to avoid restrictions adjusted to valuation date.	19b	0	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	0	
20 Quarterly contributions and liquidity shortfalls:			
a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No			
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No			
c If line 20a is "Yes," see instructions and complete the following table as applicable:			
Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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	64
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	149,420,487
b	Excess assets, if applicable, but not greater than line 31a	31b	0
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	230,177,860	23,053,274
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 style="text-align: right;">172,473,761
	Carryover balance	Prefunding balance	Total balance
35	Balances elected for use to offset funding requirement.....	0	172,473,761
36	Additional cash requirement (line 34 minus line 35)		36 style="text-align: right;">0
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37 style="text-align: right;">0
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)		38a style="text-align: right;">0
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b style="text-align: right;">0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39 style="text-align: right;">0
40	Unpaid minimum required contributions for all years.....		40 style="text-align: right;">0
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021		

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2023

See Statement of Actuarial Assumptions/Methods for retirement rates. The average retirement age for Line 22 was calculated by determining the average age at retirement for those current active participants expected to reach retirement, based on all current decrements assumed.

Plan Name:	Intermountain Healthcare Pension Plan
EIN / PN:	87-0269232/001
Plan Sponsor:	Intermountain Health Care, Inc.
Valuation Date:	January 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments
as of January 1, 2023

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	111,537,984	11,773,641	79,661,619	202,973,244
2024	99,947,531	13,088,482	78,311,684	191,347,697
2025	100,245,786	9,219,185	76,656,454	186,121,425
2026	100,449,914	9,893,869	74,900,200	185,243,983
2027	101,585,413	11,629,469	73,022,910	186,237,792
2028	100,985,339	10,945,811	71,017,808	182,948,958
2029	100,024,470	11,624,635	68,881,196	180,530,301
2030	98,349,909	13,099,960	66,609,763	178,059,632
2031	96,429,702	13,447,023	64,208,335	174,085,060
2032	95,005,972	13,770,397	61,675,612	170,451,981
2033	93,444,377	15,183,390	59,019,918	167,647,685
2034	92,384,212	15,003,203	56,251,858	163,639,273
2035	91,517,652	16,295,934	53,369,543	161,183,129
2036	90,264,822	16,776,626	50,382,797	157,424,245
2037	89,421,778	17,141,319	47,304,595	153,867,692
2038	88,006,058	17,269,541	44,151,288	149,426,887
2039	87,606,318	18,767,952	40,942,721	147,316,991
2040	86,805,292	19,174,596	37,702,310	143,682,198
2041	85,884,443	19,377,322	34,456,807	139,718,572
2042	84,667,310	19,219,793	31,235,729	135,122,832
2043	83,704,624	19,490,650	28,070,503	131,265,777
2044	82,211,598	19,948,151	24,993,425	127,153,174
2045	80,892,069	20,131,360	22,036,512	123,059,941
2046	78,886,418	19,933,643	19,230,100	118,050,161
2047	76,793,607	19,508,768	16,601,290	112,903,665
2048	74,429,898	19,284,014	14,172,583	107,886,495
2049	72,208,485	18,765,988	11,960,803	102,935,276

Plan Name: Intermountain Healthcare Pension Plan
EIN / PN: 87-0269232/001
Plan Sponsor: Intermountain Health Care, Inc.
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2050	69,560,241	18,245,683	9,976,143	97,782,067
2051	66,846,150	17,686,399	8,221,885	92,754,434
2052	64,125,164	16,919,356	6,694,766	87,739,286
2053	61,265,910	16,565,460	5,385,777	83,217,147
2054	58,315,680	15,886,059	4,281,144	78,482,883
2055	55,468,931	15,002,957	3,363,444	73,835,332
2056	52,601,983	14,310,335	2,612,803	69,525,121
2057	49,748,679	13,746,868	2,008,115	65,503,662
2058	46,914,634	12,877,526	1,528,206	61,320,366
2059	44,170,161	12,065,258	1,152,733	57,388,152
2060	41,489,192	11,193,300	862,905	53,545,397
2061	38,817,532	10,372,852	641,950	49,832,334
2062	36,176,718	9,604,237	475,363	46,256,318
2063	33,564,912	8,860,354	350,954	42,776,220
2064	31,019,755	8,161,395	258,750	39,439,900
2065	28,544,131	7,495,008	190,792	36,229,931
2066	26,139,837	6,854,863	140,864	33,135,564
2067	23,857,153	6,242,613	104,212	30,203,978
2068	21,688,619	5,659,502	77,269	27,425,390
2069	19,639,975	5,106,670	57,396	24,804,041
2070	17,711,443	4,585,104	42,661	22,339,208
2071	15,901,527	4,095,583	31,675	20,028,785
2072	14,210,023	3,638,662	23,445	17,872,130

Plan Name: Intermountain Healthcare Pension Plan
EIN / PN: 87-0269232/001
Plan Sponsor: Intermountain Health Care, Inc.
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

The plan was restated January 1, 2013 and last amended in 2022 with the eleventh plan amendment.

Coverage and Participation

Employees who are not Excluded Employees become Participants on January 1 or July 1 coincident with or following attainment of age 21 and completion of one year of Eligibility Service. At least 1,000 hours of service are required to complete one year of Eligibility Service. Excluded Employees are collectively bargained employees, non-resident aliens with no U.S. income, independent contractors, and employees based and working outside of the U.S.

The plan was amended to exclude employees hired or rehired on or after April 5, 2020 from participating in the pension plan.

Definitions

Vesting service

Vesting Service is determined using continuous service from the later of the Participant's employment date or his/her 18th birthday.

Benefit service

Benefit service for each plan year is the number of hours worked as a non-Excluded Employee in a plan year, divided by 2,000 with a maximum of 1 year earned for each plan year.

Pensionable pay

Earnings are total pay, including contributions to qualified plans by salary reduction but excluding fringe benefits.

Normal retirement date (NRD)

First of month coinciding with or next following the attainment of age 65.

Plan Name: Intermountain Healthcare Pension Plan
EIN / PN: 87-0269232/001
Plan Sponsor: Intermountain Health Care, Inc.
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Normal Retirement Benefit

Traditional Normal Retirement Benefit:

Effective January 1, 1989, the Normal Retirement Benefit payable as a single life annuity is equal to:

- (i.) 1.2% of the Participant's Average Annual Compensation, plus
- (ii.) 0.425% of the Participant's Average Annual Compensation in excess of Social Security Covered Compensation, all multiplied by the Participant's total years of Benefit Service up to 35 years.

Effective January 1, 1994, the Normal Retirement Benefit payable as a single life annuity is equal the sum of (i) through (ii):

- (i.) The Participant's Accrued Benefit determined as of December 31, 1993, under the prior formula, plus
- (ii.) If the Participant is credited with at least one Hour of Service in any Plan Year after 1993:
 - A. The Participant's Accrued Benefit determined as of December 31 of the previous Plan Year, multiplied by the Social Security Cost-of-Living Increase applicable for the Plan Year (3% for 1994 Plan Year), plus
 - B. 1.20% of the Participant's Annual Compensation for the Plan Year, plus
 - C. 0.425% of the Participant's Annual Compensation in excess of 40% of the Social Security Wage Base for the Plan Year.

Stable Value Normal Retirement Benefit before January 1, 2010: Effective January 1, 2007 for Employees whose Employment or Re-employment Commencement Date is on or after January 1, 2007, and effective January 1, 2008, for Employees who elected to accrue future benefits under the Stable Value formula, the Normal Retirement Benefit payable as a single life annuity is equal to:

- (i.) The frozen benefit earned under the prior formula on the date immediately prior to the effective date of earning benefits under the Stable Value formula, plus
- (ii.) the actuarially equivalent of a single sum payable at Normal Retirement age equal to a percentage of the Participant's Compensation for each Plan Year according to the following table:

Years of Benefit Service at Beginning of Plan Year	Stable Value Benefit Percentage
0-9	12%
10-19	14%
20-35	16%
More than 35	zero

Plan Name: Intermountain Healthcare Pension Plan
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Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Stable Value Normal Retirement Benefit after January 1, 2010: Effective January 1, 2010 the Normal Retirement Benefit payable as a single life annuity for all Employees is equal to:

- (i.) The frozen benefit earned as December 31, 2009, plus
- (ii.) The actuarially equivalent of a single sum payable at Normal Retirement age equal to a percentage of the Participant's Compensation for each Plan Year according to the following table:

Years of Benefit Service at Beginning of Plan Year	Stable Value Benefit Percentage	Excess Stable Value Benefit*
0-9	12%	5%
10-19	14%	5%
20 or more	16%	5%

* Applies to earnings in excess of the Social Security Wage Base.

The minimum benefit is the greater of \$10 per month for each year of benefit service or \$50 per month.

Accrued benefits under plan provisions prior to January 1, 1989 are protected so that the accrued benefit will not be less than the accrued benefit on December 31, 1988. The 35-year cap was removed effective January 1, 2010.

Eligibility for Benefits

Normal retirement	Retirement on NRD.
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing five years of vesting service.
Supplemental benefit	Retirement before age 62 and on or after both attaining age 55 and completing five years of vesting service. This benefit was frozen December 31, 2006.
Medical supplemental benefit	Attained age 55 and 10 years of Vesting Service prior to January 1, 2011, terminated prior to January 1, 2011, and maintained company medical coverage prior to age 65. Effective January 1, 2011, this benefit is no longer available or payable to any participant who does not meet these requirements.
Disability	Permanent and total disability prior to NRD.
Preretirement death benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse.

Plan Name: Intermountain Healthcare Pension Plan
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Plan Sponsor: Intermountain Health Care, Inc.
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

Normal retirement The monthly pension benefit determined as of NRD.

Early retirement Benefits earned under Traditional Formula

The Early Retirement Benefit is reduced for commencement of the benefit prior to Normal Retirement Date based on the following table:

Early Retirement Reduction Factors

Retirement Age	At Least 25 Years of Benefit Service	Less than 25 Years of Benefit Service
65	1.00	1.00
64	1.00	0.96
63	1.00	0.92
62	1.00	0.88
61	0.96	0.84
60	0.92	0.80
59	0.88	0.76
58	0.84	0.72
57	0.80	0.68
56	0.76	0.64
55	0.72	0.60

Benefit Earned under Stable Value Formula

The actuarial equivalent of the single sum payable at Normal Retirement reduced 5%, compounded annually, to the commencement age.

Supplemental benefit A temporary supplemental benefit is payable until age 62 to Participants eligible for early retirement. The benefit is 60% of the Participant's Base Benefit. A Participant's Base Benefit is the portion of Participant's Accrued Benefit determined as of December 31, 1993, attributable to Average Annual Compensation up to the Social Security Covered Compensation amount, plus all benefit accruals subsequent to December 31, 1993, attributable to Annual Compensation not in excess of 40% of the Social Security Wage Base plus all Cost-of-Living Increases attributable to these amounts. Effective December 31, 2006, the amount of the supplemental benefit shall be frozen in the amount determined as of that date.

Plan Name: Intermountain Healthcare Pension Plan
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Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Medical supplemental benefit A fixed \$40 per month supplement is provided per eligible retiree/spouse. Eligibility is for someone who retired on or before January 1, 2011.

Disablement Participants continue to accrue service and benefits while on long-term disability. Compensation and service is based on the most recent prior plan year's compensation and hours.

Preretirement death Upon the death of a vested Participant, a lifetime annuity or lump sum will be paid to the Participant's surviving spouse.

Benefits earned under Traditional Formula

The benefit will be the same as if the Participant had retired on the day before the date of death and had elected a 50% Joint and Survivor Annuity.

If the Participant is eligible for Early or Normal Retirement or has 20 years of Benefit Service the surviving spouse receives 50% of the Normal Retirement benefit, without reduction.

Benefits earned under Stable Value Formula

The benefit is the same as the Participant would have received if such Participant had retired on the day of death.

If the Participant is eligible for Early or Normal Retirement or has 20 years of Benefit Service the surviving spouse receives 100% of the Normal Retirement benefit, without reduction.

Other Plan Provisions

Forms of payment Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of a 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a single lump sum, a 75% or 100% joint and survivor annuity, a ten-year certain and life annuity, or (for married participants) a life annuity. Actuarial equivalence is based on 8% and the 1983 Group Annuity Mortality table for all optional forms of payment, except lump sums are based on the applicable three-segment rates and the 2021

Plan Name: Intermountain Healthcare Pension Plan
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Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

PPA Combined Unisex Mortality table. The lump sum is the present value of the deferred to age 65 benefit.

Limits on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost.

Future Plan Changes

WTW is not aware of any future plan changes that are required to be reflected.

Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

Plan Name: Intermountain Healthcare Pension Plan
EIN / PN: 87-0269232/001
Plan Sponsor: Intermountain Health Care, Inc.
Valuation Date: January 1, 2023

Intermountain Healthcare Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2023
(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Cash and equivalents:		
* BNY Mellon Collective U.S. Government STIF	\$ 64,682	\$ 64,682
Australian Dollars – Invested Cash	199	205
British Pound Sterling – Invested Cash	26	26
Canadian Dollars – Invested Cash	8	8
Danish Krone – Invested Cash	1	1
Euro – Invested Cash	236	238
Japanese Yen – Invested Cash	69	69
New Zealand Dollar – Invested Cash	105	93
United States Dollar – Invested Cash	8,012	8,012
	73,338	73,334
Equity securities:		
10X Genomics Inc	2,674	1,962
ABM Industries Inc	1,023	1,073
Acadia Pharmaceuticals Inc	132	277
Adient Plc	971	797
Adobe Inc	1,558	4,200
Adtran Holdings Inc	942	781
Aegon NV	765	864
Agilysys Inc	566	666
AlA Group Ltd HK	2,193	2,677
Airbnb Inc	1,504	1,812
Albany International Corp	978	1,096
Align Technology Inc	1,629	1,534
Alimentation Couche-Tard Inc	1,749	3,669
Alkermes Plc	227	268
Alnylam Pharmaceuticals Inc	521	785
Alphabet Inc	5,880	12,289
Amazon.com Inc	11,605	13,123
Ameris Bancorp	1,160	1,225
Amicus Therapeutics Inc	193	241
Amphenol Corp	1,848	4,778
Anheuser-Busch InBev SA/NV	2,321	2,624
Ani Pharmaceuticals Inc	629	789
Armstrong World Industries Inc	1,027	1,272
Array Technologies Inc	765	709
Arrowhead Pharmaceuticals Inc	186	199
ASML Holding NV	2,169	2,387
Atlantic Union Bankshares Corp	788	732
Atlassian Corp Plc	4,809	5,163
Audiocodes Ltd	1,092	493
Automatic Data Processing Inc	1,878	3,914
Avanos Medical Inc	787	805
Avantor Inc	1,486	1,712
Axcelis Technologies Inc	607	750
Axonics Inc	943	976
Baker Hughes Co	1,304	1,743
Bank of California Inc	1,060	711
Bank of America Corp	2,324	2,751
* Bank of New York Mellon Corp	2,765	3,300
Baxter International Inc	1,129	1,195
Belden Inc	780	946

Intermountain Healthcare Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Biomarin Pharmaceutical Inc	\$ 1,236	\$ 1,504
Block Inc	7,773	5,436
Bloomin' Brands Inc	1,006	1,299
Blueprint Medicines Corp	265	305
Booking Holdings Inc	3,694	6,615
Boot Barn Holdings Inc	547	565
Brady Corp	1,054	1,171
BridgeBio Pharma Inc	131	210
Brighthouse Financial Inc	319	396
Brightsphere Investment Group	748	672
Bristol-Myers Squibb Co	1,128	970
Caci International Inc	875	1,090
Cal-Maine Foods Inc	932	1,127
Canadian National Railway Co	2,675	2,930
Capital One Financial Corp	2,928	3,750
Caretrust Reit Inc	875	1,031
Carrier Global Corp	532	1,023
Carter's Inc	1,195	1,171
Casella Waste Systems Inc	685	741
Cava Group Inc	610	666
CBIZ Inc	672	1,065
Celanese Corp	914	1,227
Central Garden & Pet Co	1,114	1,121
Charles Schwab Corp	5,268	6,852
Chart Industries Inc	944	967
Charter Communications Inc	4,268	3,556
Churchill Downs Inc	1,707	2,090
Cigna Corp	3,372	4,791
Cisco Systems Inc	3,345	4,425
Clean Harbors Inc	584	941
Clearwater Analytics Holdings	569	580
Cloudflare Inc	2,599	2,490
Cognex Corp	1,359	964
Cognizant Technology Solutions	3,854	4,275
Cognyte Software Ltd	1,082	518
Coherent Corp	1,143	844
Comcast Corp	3,475	3,495
Commercial Metals Co	870	996
Compass Diversified Holdings	1,329	1,128
Compass Group Plc	2,812	3,898
Conduent Inc	1,081	681
Conmed Corp	1,216	1,201
ConocoPhillips	705	1,632
Construction Partners Inc	643	939
Costar Group Inc	2,381	2,757
Costco Wholesale Corp	2,803	3,729
Couchbase Inc	575	577
Cracker Barrel Old Country Sto	1,146	691
CSG Systems International Inc	1,017	953
CSL Ltd	1,862	2,797
CVS Health Corp	2,660	2,850
Cyberark Software Ltd	638	912

Intermountain Healthcare Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Cytokinetics Inc	\$ 236	\$ 449
Dassault Syst SHS	1,303	1,637
Datadog Inc	3,830	4,919
Deluxe Corp	1,135	807
Denali Therapeutics Inc	177	165
Designer Brands Inc	319	220
Dexcom Inc	7,062	8,739
Diodes Inc	927	949
Dish Network Corp	1,845	291
Dominion Energy Inc	1,480	1,297
Doordash Inc	2,821	2,800
Dril-Quip Inc	812	841
Eastern Bankshares Inc	1,381	1,040
Ecovyst Inc	1,047	944
Edgewell Personal Care Co	870	691
Edwards Lifesciences Corp	5,330	5,780
El Pollo Loco Holdings Inc	576	365
Elanco Animal Health Inc	2,260	1,566
Elme Communities	956	708
Empire State Realty Trust Inc	984	1,060
Ensign Group Inc	906	1,129
Entegris Inc	2,503	3,623
Enterprise Financial Services	986	912
Evolent Health Inc	749	805
Exlservice Holdings Inc	1,271	1,376
Experian Plc	1,111	1,821
Expro Group Holdings NV	860	873
Fastenal Co	1,974	3,802
Fedex Corp	3,178	3,769
Fidelity National Information	3,088	2,517
First Bancorp/Southern Pines	887	732
First Merchants Corp	1,040	895
FirstCash Holdings Inc	758	826
Fiserv Inc	4,281	5,314
Five Below Inc	588	835
Five9 Inc	809	928
Floor & Décor Holdings Inc	1,678	2,375
Flowserve Corp	655	844
Fortinet Inc	1,343	2,341
Four Corners Property Trust Inc	922	816
Fox Corp	1,525	1,391
FTAI Aviation Ltd	594	1,205
Gaming And Leisure Properties	340	374
GAP Inc	874	941
GE Healthcare Inc	1,055	1,454
General Electric Co	1,264	2,553
Gilead Sciences Inc	2,791	3,330
Globant SA	843	1,007
Goldman Sachs Group Inc	1,695	2,546
GrafTech International Ltd	1,292	288
Granite Construction Inc	1,109	1,545
Great Lakes Dredge & Dock Corp	1,096	548

Intermountain Healthcare Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Greif Inc	\$ 810	\$ 874
GSK Plc	3,378	3,181
Guidewire Software Inc	780	1,086
Haleon Plc	995	1,165
Halozyme Therapeutics Inc	333	278
Hancock Whitney Corp	870	850
HB Fuller Co	914	1,061
HCI Group Inc	906	1,454
Helix Energy Solutions Group	362	781
Hewlett Packard Enterprise Co	860	1,169
Hillenbrand Inc	1,198	1,101
Honda Motor Co Ltd	1,183	1,221
HP Inc	872	1,269
Hub Group Inc	992	1,122
I3 Verticals Inc	23	19
Immunogen Inc	127	269
Inari Medical Inc	699	793
Incyte Corp	1,400	1,130
Industria De Diseno Textil SA	2,547	3,541
Innospec Inc	708	898
Insmid Inc	153	223
Integer Holdings Corp	834	1,351
International Flavors & Fragra	924	1,045
Intra-Cellular Therapies Inc	292	389
Intuitive Surgical Inc	1,180	3,451
John Wiley & Sons Inc	1,333	812
Johnson Controls International	2,707	3,113
Juniper Networks Inc	1,166	1,282
Keyence Corp	2,049	4,010
Kirby Corp	623	776
Kite Realty Group Trust	1,243	1,303
Knowles Corp	1,403	1,172
Korn Ferry	680	826
Krystal Biotech Inc	164	176
Kulicke & Soffa Industries Inc	1,614	1,713
Kura Sushi USA Inc	583	630
Lam Research Corp	2,343	4,139
Lantheus Holdings Inc	1,188	1,470
La-Z-Boy Inc	1,228	1,309
Linde Plc	1,868	4,764
Littelfuse Inc	1,114	1,191
Lonza Group Ag	1,352	941
L'oreal SA	1,633	3,684
LVMH Moet Hennessy Louis Vuitton	1,503	3,809
LyondellBasell Industries NV	1,390	1,692
Marten Transport Ltd	1,551	1,715
Mastercard Inc	1,622	4,521
Matador Resources Co	1,397	1,425
Match Group Inc	4,679	1,751
Maximus Inc	2,150	2,431
Medpace Holdings Inc	567	672
Medtronic Plc	681	601

Intermountain Healthcare Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Merit Medical Systems Inc	\$ 661	\$ 722
Meta Platforms Inc	6,187	7,999
Methode Electronics Inc	286	141
Metlife Inc	3,263	4,305
MGIC Investment Corp	785	1,034
Microchip Technology Inc	1,171	1,713
Microsoft Corp	12,434	21,268
Millerknoll Inc	955	683
Minerals Technologies Inc	1,139	1,148
Modine Manufacturing Co	1,002	1,447
Modivcare Inc	970	331
Molson Coors Beverage Co	947	1,126
Monro Inc	695	697
Myers Industries Inc	949	924
Myr Group Inc	913	1,024
Natera Inc	1,890	2,233
Nestle SA	2,166	2,699
Netflix Inc	2,587	3,594
Netscout Systems Inc	1,055	720
Neurocrine Biosciences Inc	169	198
News Corp	240	323
Nike Inc	1,836	3,246
Norfolk Southern Corp	2,155	2,411
Northern Oil And Gas Inc	703	902
Northwestern Energy Group Inc	924	820
Novartis AG ADR	1,304	1,636
Novo Nordisk	1,386	6,290
NU Holdings Ltd	2,882	3,111
NV5 Global Inc	848	813
Nvidia Corp	2,979	7,103
Occidental Petroleum Corp	2,967	5,686
Okta Inc	2,606	2,839
Old Dominion Freight Line Inc	2,206	2,918
Old National Bancorp	914	1,028
Onto Innovation Inc	506	1,091
Openlane Inc	680	612
Option Care Health Inc	818	877
O'Reilly Automotive Inc	1,992	2,119
Orion SA	788	1,185
Otis Worldwide Corp	485	617
Oxford Industries Inc	926	916
Pacific Premier Bancorp Inc	1,029	715
Palomar Holdings Inc	522	499
Patrick Industries Inc	1,032	1,244
Paychex Inc	2,473	2,918
Paylocity Holding Corp	595	507
PBF Energy Inc	840	921
Pebblebrook Hotel Trust	1,261	1,017
Perficient Inc	960	1,059
Permian Resources Corp	898	1,323
PGT Innovations Inc	525	1,006
Pinnacle Financial Partners	640	1,118

Intermountain Healthcare Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Piper Sandler Cos	\$ 917	\$ 1,083
Power Integrations Inc	938	895
Pra Group Inc	1,461	812
Progress Software Corp	746	873
Progyny Inc	577	590
Prudential Plc	2,955	1,683
Quidelortho Corp	602	529
Rambus Inc	1,065	1,237
Regeneron Pharmaceuticals Inc	1,591	2,284
Repligen Corp	963	1,164
Revolution Medicines Inc	173	187
Roche Holding AG	3,927	3,882
RTX Corp	3,707	4,131
Rush Enterprises Inc	298	371
Ryerson Holding Corp	770	877
SAIA Inc	483	947
Sanofi	4,690	4,899
SEA Ltd	4,517	1,423
Seacoast Banking Corp of Florida	989	784
SentinelOne Inc	660	987
ServiceNow Inc	6,266	9,109
Shin-Etsu Chemical Co Ltd	2,200	4,701
Shopify Inc	3,646	4,353
Sitime Corp	780	974
Skyline Champion Corp	1,308	1,377
Skyward Specialty Insurance Gr	555	575
SM Energy Co	1,018	1,133
Smartsheet Inc	1,265	1,426
SMC Corp	1,197	1,612
Snowflake Inc	5,509	5,985
SP Plus Corp	390	672
Spectrum Brands Holdings Inc	1,036	915
Spire Inc	893	838
Sprout Social Inc	843	936
Stag Industrial Inc	952	1,079
Standard Motor Products Inc	1,444	1,093
State Street Corp	1,950	1,991
Stellar Bancorp Inc	643	800
Steven Madden Ltd	765	1,105
Strategic Education Inc	688	766
Stryker Corp	1,197	2,935
Summit Materials Inc	1,042	1,320
Sunstone Hotel Investors Inc	818	753
Super Micro Computer Inc	579	766
Taiwan Semiconductor Manufacturing	1,837	4,634
Taylor Morrison Home Corp	753	1,218
TE Connectivity Ltd	1,331	1,911
Tenable Holdings Inc	676	800
Tenet Healthcare Corp	1,019	1,152
Terex Corp	524	877
Texas Capital Bancshares Inc	1,163	1,193
Texas Instruments Inc	2,003	2,608
Thermon Group Holdings Inc	502	739

Intermountain Healthcare Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Titan Machinery Inc	\$ 759	\$ 786
TJX Cos Inc	1,543	3,705
T-Mobile US Inc	1,475	1,956
Tower Semiconductor Ltd	773	775
Treehouse Foods Inc	963	944
Trex Co Inc	761	994
Tri Pointe Homes Inc	838	1,185
Truist Financial Corp	2,280	2,263
Uber Technologies Inc	2,123	3,806
UBS Group AG	656	1,159
Ultragenyx Pharmaceutical Inc	1,590	1,912
UMH Properties Inc	1,382	897
UnitedHealth Group Inc	1,107	2,001
Universal Display Corp	1,011	1,346
Universal Electronics Inc	619	146
Varonis Systems Inc	329	593
Vaxcyte Inc	286	332
Vericel Corp	111	113
Verint Systems Inc	1,252	1,114
VF Corp	668	684
Visa Inc	4,700	6,013
WAFD Inc	963	901
Walt Disney CO	2,378	1,661
Waters Corp	1,878	2,864
Weatherford International Plc	534	824
Wells Fargo & Co	5,268	6,792
Werner Enterprises Inc	1,727	1,706
West Pharmaceutical Services, Inc	2,545	3,380
Western Alliance Bancorp	578	597
Williams Cos Inc	1,052	1,599
Winnebago Industries Inc	1,070	1,057
WNS Holdings Ltd	723	647
Zimmer Biomet Holdings Inc	1,824	1,917
	502,500	618,063
Registered investment company funds:		
DFA Emerging Markets Value	25,642	28,459
PAPS Long Duration Credit Bond Portfolio	230,371	188,000
PIMCO Funds Pac Invt Mgmt Ser Asset Backed Secs Portfolio	15,632	14,985
PIMCO Funds Short Term Floating NAV Portfolio II	1,918	1,918
SPDR S&P Biotech ETF	1,085	1,172
Vanguard Institutional 500 Index Trust	148,852	243,078
	423,500	477,612
Fixed-income securities:		
280 Park Avenue 20 280P A 144A Var Rt due 09/15/2034	900	864
3M Co 3.250% due 08/26/2049	339	309
3M Co 3.625% due 10/15/2047	70	46
7-Eleven Inc 144A 2.500% due 02/10/2041	396	277
Abbott Laboratories 4.750% due 04/15/2043	332	306
Abbott Laboratories 4.900% due 11/30/2046	230	190
Abbott Laboratories 6.150% due 11/30/2037	89	92
Abbvie Inc 4.050% due 11/21/2039	2,068	1,971
Abbvie Inc 4.400% due 11/06/2042	261	275

Intermountain Healthcare Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Abbvie Inc 4.450% due 05/14/2046	\$ 410	\$ 415
Abbvie Inc 4.625% due 10/01/2042	52	43
Abbvie Inc 4.700% due 05/14/2045	298	311
Abbvie Inc 4.750% due 03/15/2045	348	309
Abbvie Inc 4.850% due 06/15/2044	144	122
Abu Dhabi Government Inte 144A 3.125% due 10/11/2027	399	384
Abu Dhabi Government Inte 144A 3.875% due 04/16/2050	290	251
Advanced Micro Devices Inc 4.393% due 06/01/2052	50	48
AEP Texax Inc 3.450% due 05/15/2051	77	54
AEP Texas Inc 5.250% due 05/15/2052	154	150
AEP Transmission Co LLC 3.150% due 09/15/2049	85	61
AEP Transmission Co LLC 3.650% due 04/01/2050	76	67
AEP Transmission Co LLC 3.750% due 12/01/2047	96	99
AEP Transmission Co LLC 4.500% due 06/15/2052	139	132
Aercap Ireland Capital DAC/A 2.450% due 10/29/2026	400	370
Aercap Ireland Capital DAC/A 3.400% due 10/29/2033	190	180
Aercap Ireland Capital DAC/A 3.850% due 10/29/2041	39	40
Aetna Inc 3.875% due 08/15/2047	72	78
Aetna Inc 4.125% due 11/15/2042	128	116
Aetna Inc 4.750% due 03/15/2044	500	428
Aetna Inc 6.750% due 12/15/2037	132	135
Aflac Inc 4.000% due 10/15/2046	84	83
AHS Hospital Corp 2.780% due 07/01/2051	55	37
AIA Group Ltd 144A 3.200% due 09/16/2040	399	305
Air Products And Chemicals Inc 2.700% due 05/15/2040	195	172
Aker BP ASA 144A 3.100% due 07/15/2031	399	343
Alabama Power Co 3.450% due 10/01/2049	245	249
Alabama Power Co 3.750% due 03/01/2045	341	318
Alabama Power Co 4.150% due 08/15/2044	247	185
Alba 2006-2 Plc 2 A3B Regs Var Rt due 12/15/2038	464	480
Alexandria Real Estate Equitie 3.000% due 05/18/2051	143	146
Alexandria Real Estate Equitie 3.550% due 03/15/2052	326	290
Alibaba Group Holding Ltd 3.150% due 02/09/2051	162	128
Alibaba Group Holding Ltd 4.000% due 12/06/2037	326	288
Alibaba Group Holding Ltd 4.400% due 12/06/2057	341	302
Alleghany Corp 3.250% due 08/15/2051	88	95
Allina Health System 2.902% due 11/15/2051	45	30
Allstate Corp 3.850% due 08/10/2049	59	61
Allstate Corp 4.200% due 12/15/2046	169	183
Allstate Corp 4.500% due 06/15/2043	74	77
Allstate Corp 5.550% due 05/05/2035	81	83
Alphabet Inc 2.050% due 08/15/2050	301	302
Altria Group Inc 3.400% due 02/04/2041	485	423
Altria Group Inc 3.875% due 09/16/2046	306	286
Amazon.com Inc 2.500% due 06/03/2050	307	284
Amazon.com Inc 2.875% due 05/12/2041	164	189
Amazon.com Inc 3.100% due 05/12/2051	350	358
Amazon.com Inc 3.250% due 05/12/2061	221	162
Amazon.com Inc 3.875% due 08/22/2037	218	186
Amazon.com Inc 4.050% due 08/22/2047	653	525
Ameren Illinois Co 3.250% due 03/15/2050	267	222
Ameren Illinois Co 3.700% due 12/01/2047	322	285

Intermountain Healthcare Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
America Movil SAB De CV 6.125% due 03/30/2040	\$ 294	\$ 263
America Movil SAB De CV 6.125% due 11/15/2037	203	184
America Movil SAB De CV 6.375% due 03/01/2035	88	67
American Assets Trust LP 3.375% due 02/01/2031	496	408
American Electric Power Co Inc 3.250% due 03/01/2050	66	75
American Express Co 4.050% due 12/03/2042	98	108
American Express Co Var Rt due 07/28/2034	245	254
American Homes 4 Rent LP 2.375% due 07/15/2031	297	248
American Homes 4 Rent LP 4.300% due 04/15/2052	58	49
American International Group I 4.375% due 01/15/2055	38	36
American International Group I 4.500% due 07/16/2044	173	168
American International Group I 4.800% due 07/10/2045	462	500
American International Group I 6.820% due 11/15/2037	57	49
American Muni Pwr-Ohio Inc OH 8.084% due 02/15/2050	800	1,081
American Tower Corp 0.500% due 01/15/2028	945	787
American Transmission Sys 144A 5.000% due 09/01/2044	225	200
Amfam Holdings Inc 144A 2.805% due 03/11/2031	400	307
Amgen Inc 2.770% due 09/01/2053	364	374
Amgen Inc 3.000% due 01/15/2052	151	158
Amgen Inc 3.150% due 02/21/2040	767	722
Amgen Inc 3.375% due 02/21/2050	483	441
Amgen Inc 4.200% due 02/22/2052	322	336
Amgen Inc 4.663% due 06/15/2051	162	173
Amgen Inc 4.950% due 10/01/2041	476	455
Amgen Inc 5.150% due 11/15/2041	140	138
Amgen Inc 5.600% due 03/02/2043	796	829
Amgen Inc 5.600% due 03/02/2043	305	321
Amgen Inc 5.650% due 03/02/2053	599	634
Amgen Inc 5.750% due 03/02/2063	349	374
Amgen Inc 6.400% due 02/01/2039	46	50
Analog Devices Inc 2.800% due 10/01/2041	104	105
Anheuser-Busch Cos LLC 6.500% due 05/01/2042	53	56
Anheuser-Busch Cos LLC / Anheuser 4.700% due 02/01/2036	737	695
Anheuser-Busch Cos LLC / Anheuser 4.900% due 02/01/2046	1,048	1,040
Anheuser-Busch Inbev Finance I 4.700% due 02/01/2036	166	165
Anheuser-Busch Inbev Finance I 4.900% due 02/01/2046	1,158	1,314
Anheuser-Busch Inbev Worldwide 4.350% due 06/01/2040	149	150
Anheuser-Busch Inbev Worldwide 4.375% due 04/15/2038	297	285
Anheuser-Busch Inbev Worldwide 4.375% due 04/15/2038	145	138
Anheuser-Busch Inbev Worldwide 4.439% due 10/06/2048	128	153
Anheuser-Busch Inbev Worldwide 5.450% due 01/23/2039	253	280
Anheuser-Busch Inbev Worldwide 5.875% due 06/15/2035	201	164
Anheuser-Busch Inbev Worldwide 8.000% due 11/15/2039	95	78
Antero Midstream Partners 144A 5.750% due 03/01/2027	800	794
Aon Corp/Aon Global Holdings 2.900% due 08/23/2051	322	252
Aon Corp/Aon Global Holdings 3.900% due 02/28/2052	176	196
Aon Global Ltd 4.600% due 06/14/2044	88	94
Apache Corp 5.250% due 02/01/2042	98	100
Appalachian Power Co 3.700% due 05/01/2050	90	90
Appalachian Power Co 4.400% due 05/15/2044	42	29
Appalachian Power Co 4.450% due 06/01/2045	137	93
Appalachian Power Co 4.500% due 03/01/2049	161	148

Intermountain Healthcare Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Appalachian Power Co 6.700% due 08/15/2037	\$ 103	\$ 99
Apple Inc 2.375% due 02/20/2041	70	73
Apple Inc 2.650% due 02/08/2051	199	210
Apple Inc 2.650% due 05/11/2050	1,143	850
Apple Inc 2.700% due 08/05/2051	605	619
Apple Inc 2.950% due 09/11/2049	50	52
Apple Inc 3.750% due 09/12/2047	364	334
Apple Inc 3.750% due 11/13/2047	96	99
Apple Inc 3.850% due 05/04/2043	211	223
Apple Inc 3.850% due 08/04/2046	290	292
Apple Inc 4.100% due 08/08/2062	76	90
Apple Inc 4.375% due 05/13/2045	711	752
Applied Materials Inc 5.850% due 06/15/2041	277	260
Aptiv Plc/Aptiv Corp 3.100% due 12/01/2051	140	137
Aptiv Plc/Aptiv Corp 4.150% due 05/01/2052	151	139
Arch Capital Finance LLC 5.031% due 12/15/2046	105	107
Archer-Daniels-Midland Co 3.750% due 09/15/2047	58	62
Archer-Daniels-Midland Co 4.016% due 04/16/2043	87	78
Archer-Daniels-Midland Co 4.535% due 03/26/2042	45	42
Ares Capital Corp 7.000% due 01/15/2027	99	103
Arizona Public Service Co 2.650% due 09/15/2050	399	246
Arizona Public Service Co 3.750% due 05/15/2046	46	31
Arizona Public Service Co 4.500% due 04/01/2042	128	105
Arizona Public Service Co 5.550% due 08/01/2033	374	388
Arthur J Gallagher & Co 3.500% due 05/20/2051	274	264
Arthur J Gallagher & Co 5.750% due 03/02/2053	169	178
Arthur J Gallagher & Co 6.750% due 02/15/2054	54	64
Assured Guaranty US Holdings I 3.150% due 06/15/2031	100	89
Astrazeneca Plc 4.000% due 09/18/2042	368	328
Astrazeneca Plc 4.375% due 08/17/2048	65	71
Astrazeneca Plc 4.375% due 11/16/2045	151	155
AT&T Inc 3.500% due 06/01/2041	896	884
AT&T Inc 3.500% due 09/15/2053	341	364
AT&T Inc 3.500% due 09/15/2053	431	470
AT&T Inc 3.550% due 09/15/2055	1,116	997
AT&T Inc 3.650% due 06/01/2051	997	757
AT&T Inc 3.650% due 09/15/2059	268	250
AT&T Inc 3.650% due 09/15/2059	89	72
AT&T Inc 3.800% due 12/01/2057	1,803	1,690
AT&T Inc 3.850% due 06/01/2060	70	75
AT&T Inc 4.300% due 12/15/2042	105	109
AT&T Inc 4.500% due 05/15/2035	158	166
AT&T Inc 4.650% due 06/01/2044	87	80
AT&T Inc 5.150% due 02/15/2050	112	135
AT&T Inc 5.250% due 03/01/2037	370	412
AT&T Inc 5.350% due 09/01/2040	54	54
AT&T Inc 6.300% due 01/15/2038	97	105
Australia Government Bond Regs 1.000% due 11/21/2031	619	468
Avalonbay Communities Inc 5.300% due 12/07/2033	265	276
Avista Corp 4.350% due 06/01/2048	139	148
Avolon Holdings Funding L 144A 2.528% due 11/18/2027	276	239
Avolon Holdings Funding L 144A 5.500% due 01/15/2026	600	596

Intermountain Healthcare Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Bacardi Ltd 144A 2.750% due 07/15/2026	\$ 288	\$ 283
Bacardi Ltd 144A 4.450% due 05/15/2025	500	493
Bacardi Ltd 144A 4.700% due 05/15/2028	899	882
BAE Systems Plc 144A 3.000% due 09/15/2050	296	213
Baltimore Gas And Electric Co 3.750% due 08/15/2047	56	59
Baltimore Gas And Electric Co 4.550% due 06/01/2052	77	92
Banco BTG Pactual SA/Cayman 144A 4.500% due 01/10/2025	301	295
Bank of America Corp Var Rt due 04/23/2040	255	245
Bank of America Corp Var Rt due 04/25/2034	108	111
Bank of America Corp Var Rt due 06/19/2041	2,850	2,486
Bank of America Corp Var Rt due 09/15/2029	800	826
Bank of America Corp Var Rt due 09/15/2034	247	262
Banner Health 2.907% due 01/01/2042	76	74
Baptist Health South Florida 3.115% due 11/15/2071	35	21
Baptist Healthcare System Obligated Group 3.540% due 08/15/2050	50	37
Barclays Plc 5.200% due 05/12/2026	206	199
Barclays Plc Var Rt due 05/09/2034	695	722
Barclays Plc Var Rt due 05/16/2029	500	491
Barclays Plc Var Rt due 06/27/2034	643	689
Barclays Plc Var Rt due 11/24/2042	191	208
Barrick International Bar 144A 6.350% 10/15/2036	80	87
Barrick PD Australia Finance 5.950% due 10/15/2039	942	869
BAT Capital Corp 3.734% due 09/25/2040	755	741
BAT Capital Corp 3.984% due 09/25/2050	116	120
BAT Capital Corp 4.540% due 08/15/2047	171	158
BAT Capital Corp 4.758% due 09/06/2049	141	147
BAT Capital Corp 5.650% due 03/16/2052	193	181
BAT Capital Corp 6.421% due 08/02/2033	600	630
BAT Capital Corp 7.079% due 08/02/2043	325	346
BAT Capital Corp 7.081% due 08/02/2053	251	274
Baxter International Inc 3.132% due 12/01/2051	73	59
Bay Area CA Toll Authority BRI 3.126% due 04/01/2055	110	78
Bay Area CA Toll Authority BRI 6.907% due 10/01/2050	449	410
Bay Area CA Toll Authority BRI 6.918% due 04/01/2040	86	88
Baycare Health System Inc 3.831% due 11/15/2050	35	29
Bayer US Finance LLC 144A 6.500% due 11/21/2033	598	620
Bayer US Finance LLC 144A 6.875% due 11/21/2053	653	693
Bayer US Finance II LLC 144A 4.700% due 07/15/2064	85	93
Bayer US Finance II LLC 144A 4.875% due 06/25/2048	121	131
Baylor Scott & White Holdings 2.839% due 11/15/2050	259	208
Bear Stearns Alt-A Trust 9 2A1 Var Rt due 09/25/2034	47	42
Bear Stearns Arm Trust 2 3 1A2 Var Rt due 07/25/2034	27	25
Bear Stearns Arm Trust 2 6 2A1 Var Rt due 09/25/2034	52	48
Bear Stearns Arm Trust 2 7 1A1 Var Rt due 10/25/2034	42	28
Bear Stearns Arm Trust 2 8 4A1 Var Rt due 01/25/2034	37	36
Bear Stearns Arm Trust 9 2 2A1 Var Rt due 11/25/2034	1	1
Becton Dickinson and Co 3.794% due 05/20/2050	72	86
Bell Telephone Co of Canada OR 4.300% due 07/29/2049	604	524
Berkshire Hathaway Energy Co 4.250% due 10/15/2050	128	132
Berkshire Hathaway Energy Co 4.450% due 01/15/2049	186	207
Berkshire Hathaway Finance Cor 2.500% due 01/15/2051	262	315
Berkshire Hathaway Finance Cor 2.850% due 10/15/2050	613	521

Intermountain Healthcare Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Berkshire Hathaway Finance Cor 3.850% due 03/15/2052	\$ 428	\$ 471
Bermuda Government Intern 144A 3.375% due 08/20/2050	40	46
BHP Billiton Finance USA Ltd 5.250% due 09/08/2033	714	748
Biogen Inc 3.150% due 05/01/2050	193	166
Black Hills Corp 6.150% due 05/15/2034	526	553
Boeing Co 3.500% due 03/01/2039	128	104
Boeing Co 3.550% due 03/01/2038	340	294
Boeing Co 3.625% due 03/01/2048	158	142
Boeing Co 3.750% due 02/01/2050	447	471
Boeing Co 3.900% due 05/01/2049	320	298
Boeing Co 3.950% due 08/01/2059	76	77
Boeing Co 5.150% due 05/01/2030	500	510
Boeing Co 5.705% due 05/01/2040	400	415
Boeing Co 5.705% due 05/01/2040	272	280
Boeing Co 5.875% due 02/15/2040	102	78
Boeing Co 5.930% due 05/01/2060	191	208
Boeing Co 5.930% due 05/01/2060	1,086	1,149
Bon Secours Mercy Health Inc 3.205% due 06/01/2050	75	53
Boston Scientific Corp 4.550% due 03/01/2039	66	56
Boston Scientific Corp Var Rt due 11/15/2035	120	119
BP Capital Markets America Inc 2.772% due 11/10/2050	146	168
BP Capital Markets America Inc 2.939% due 06/04/2051	67	73
BP Capital Markets America Inc 3.000% due 02/24/2050	562	533
Brazil Letras Do Tesouro Nacio 0.000% due 01/01/2024	83	82
Brazil Letras Do Tesouro Nacio 0.000% due 07/01/2024	737	744
Bristol-Myers Squibb Co 2.350% due 11/13/2040	127	137
Bristol-Myers Squibb Co 2.550% due 11/13/2050	475	455
Bristol-Myers Squibb Co 3.250% due 08/01/2042	59	47
Bristol-Myers Squibb Co 3.700% due 03/15/2052	214	217
Bristol-Myers Squibb Co 3.900% due 03/15/2062	46	51
Bristol-Myers Squibb Co 4.250% due 10/26/2049	173	170
Bristol-Myers Squibb Co 4.350% due 11/15/2047	375	266
Bristol-Myers Squibb Co 4.550% due 02/20/2048	118	97
Bristol-Myers Squibb Co 4.625% due 05/15/2044	472	363
Bristol-Myers Squibb Co 5.000% due 08/15/2045	103	119
Bristol-Myers Squibb Co 6.250% due 11/15/2053	373	408
Bristol-Myers Squibb Co 6.400% due 11/15/2063	341	372
British Telecommunication 144A 4.250% due 11/08/2049	200	162
Broadcom Inc 144A 2.600% due 02/15/2033	599	495
Broadcom Inc 144A 3.137% due 11/15/2035	377	312
Broadcom Inc 144A 3.137% due 11/15/2035	361	358
Broadcom Inc 144A 3.187% due 11/15/2036	15	12
Broadcom Inc 144A 3.187% due 11/15/2036	343	373
Broadcom Inc 144A 3.469% due 04/15/2034	421	367
Broadcom Inc 144A 3.500% due 02/15/2041	471	461
Broadcom Inc 144A 4.926% due 05/15/2037	163	158
Brown-Forman Corp 4.500% due 07/15/2045	125	130
Burlington Northern Santa Fe L 3.300% due 09/15/2051	155	134
Burlington Northern Santa Fe L 3.550% due 02/15/2050	94	93
Burlington Northern Santa Fe L 3.900% due 08/01/2046	99	81
Burlington Northern Santa Fe L 4.150% due 04/01/2045	102	94
Burlington Northern Santa Fe L 4.150% due 12/15/2048	107	110
Burlington Northern Santa Fe L 4.375% due 09/01/2042	61	46

Intermountain Healthcare Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Burlington Northern Santa Fe L 4.400% due 03/15/2042	\$ 139	\$ 143
Burlington Northern Santa Fe L 4.550% due 09/01/2044	213	197
Burlington Northern Santa Fe L 4.700% due 09/01/2045	187	168
Burlington Northern Santa Fe L 4.950% due 09/15/2041	319	279
Burlington Northern Santa Fe L 5.050% due 03/01/2041	365	311
Burlington Northern Santa Fe L 5.150% due 09/01/2043	262	205
Burlington Northern Santa Fe L 5.200% due 04/15/2054	376	397
Burlington Northern Santa Fe L 5.400% due 06/01/2041	63	58
California St 7.300% due 10/01/2039	396	417
California St 7.350% due 11/01/2039	1,111	1,063
California St 7.500% due 04/01/2034	120	121
California St 7.550% due 04/01/2039	817	852
California St 7.600% due 11/01/2040	253	229
California St 7.625% due 03/01/2040	129	126
California St 7.625% due 03/01/2040	1,660	1,688
California St Health Facilities Fing A 4.190% due 06/01/2037	185	171
California St Health Facilities Fing A 4.353% due 06/01/2041	190	172
California St University Revenue 3.899% due 11/01/2047	88	95
Cameron LNG LLC 144A 2.902% due 07/15/2031	200	176
Cameron LNG LLC 144A 3.402% due 01/15/2038	175	148
Cameron LNG LLC 144A 3.701% due 01/15/2039	41	34
Campbell Soup Co 3.125% due 04/24/2050	101	111
Campbell Soup Co 4.800% due 03/15/2048	264	274
Canadian National Railway Co 3.650% due 02/03/2048	54	58
Canadian Natural Resources Ltd 5.850% due 02/01/2035	206	179
Canadian Natural Resources Ltd 6.250% due 03/15/2038	363	330
Canadian Natural Resources Ltd 6.500% due 02/15/2037	41	43
Canadian Natural Resources Ltd 6.750% due 02/01/2039	276	217
Canadian Pacific Railway Co 3.100% due 12/02/2051	386	392
Canadian Pacific Railway Co 3.500% due 05/01/2050	156	166
Canadian Pacific Railway Co 4.200% due 11/15/2069	87	91
Canadian Pacific Railway Co 4.300% due 05/15/2043	72	75
Canadian Pacific Railway Co 5.950% due 05/15/2037	108	107
Capital One Financial Corp Var Rt due 06/08/2034	307	325
Cardinal Health Inc 4.500% due 11/15/2044	60	61
Cargill Inc 144A 4.375% due 04/22/2052	80	73
Carrier Global Corp 3.377% due 04/05/2040	159	143
Carrier Global Corp 3.577% due 04/05/2050	355	309
Carrier Global Corp 144A 5.900% due 03/15/2034	315	331
Carrier Global Corp 144A 6.200% due 03/15/2054	243	279
Case Western Reserve University 5.405% due 06/01/2122	303	306
Caterpillar Inc 3.250% due 09/19/2049	133	131
Caterpillar Inc 4.750% due 05/15/2064	99	68
Caterpillar Inc 5.200% due 05/27/2041	518	519
CBRE Services Inc 5.950% due 08/15/2034	177	189
Cellnex Finance Co SA 144A 3.875% due 07/07/2041	198	155
Cenovus Energy Inc 3.750% due 02/15/2052	191	173
Cenovus Energy Inc 5.400% due 06/15/2047	179	155
Centene Corp 2.450% due 07/15/2028	500	446
Centerpoint Energy Houston Ele 3.600% due 03/01/2052	136	131
Centerpoint Energy Houston Ele 3.950% due 03/01/2048	124	106
Centerpoint Energy Houston Ele 4.250% due 02/01/2049	97	66
Charles Schwab Corp Var Rt due 12/31/2049	100	84

Intermountain Healthcare Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Charter Communications Operating LLC 3.500% due 03/01/2042	\$ 295	\$ 276
Charter Communications Operating LLC 3.500% due 06/01/2041	290	241
Charter Communications Operating LLC 3.700% due 04/01/2051	180	196
Charter Communications Operating LLC 3.750% due 02/15/2028	731	692
Charter Communications Operating LLC 3.850% due 04/01/2061	472	486
Charter Communications Operating LLC 3.900% due 06/01/2052	148	159
Charter Communications Operating LLC 3.950% due 06/30/2062	250	259
Charter Communications Operating LLC 4.400% due 12/01/2061	737	697
Charter Communications Operating LLC 5.125% due 07/01/2049	441	322
Charter Communications Operating LLC 5.750% due 04/01/2048	161	138
Chevron Corp 3.078% due 05/11/2050	116	129
Chevron USA Inc 2.343% due 08/12/2050	60	71
Chevron USA Inc 5.250% due 11/15/2043	56	53
Children's Health System of Texas 2.511% due 08/15/2050	108	69
Chile Government International 3.500% due 01/25/2050	284	296
Chile Government International 4.000% due 01/31/2052	69	82
Chile Government International 4.950% due 01/05/2036	878	899
Chile Government International 5.330% due 01/05/2054	1,154	1,247
Chubb Corp 6.000% due 05/11/2037	102	83
Chubb Corp 6.500% due 05/15/2038	128	133
Church & Dwight Co Inc 5.000% due 06/15/2052	103	106
Cigna Corp 3.200% due 03/15/2040	287	286
Cigna Corp 3.400% due 03/15/2050	455	420
Cigna Corp 3.875% due 10/15/2047	449	392
Cigna Corp 6.125% due 11/15/2041	77	77
Cisco Systems Inc 5.900% due 02/15/2039	222	206
Citigroup Inc 4.650% due 07/30/2045	166	123
Citigroup Inc 6.675% due 09/13/2043	375	377
Citigroup Inc 6.875% due 02/15/2098	51	48
Citigroup Inc Var Rt due 01/25/2033	200	171
Citigroup Inc Var Rt due 05/25/2034	500	518
Citigroup Inc Var Rt due 11/03/2042	295	292
Cleco Securitization LLC 4.646% due 09/01/2044	110	107
CMS Energy Corp 4.875% due 03/01/2044	125	129
Coca-Cola Co 2.500% due 06/01/2040	62	64
Coca-Cola Co 2.600% due 06/01/2050	186	194
Coca-Cola Co 2.875% due 05/05/2041	429	393
Coca-Cola Femsa SAB De CV 5.250% due 11/26/2043	53	40
Columbia Pipelines Operations 144A 6.544% due 11/15/2053	80	88
Comcast Corp 2.800% due 01/15/2051	250	241
Comcast Corp 2.887% due 11/01/2051	498	517
Comcast Corp 2.937% due 11/01/2056	679	582
Comcast Corp 2.987% due 11/01/2063	194	167
Comcast Corp 3.250% due 11/01/2039	1,114	948
Comcast Corp 3.400% due 07/15/2046	100	101
Comcast Corp 3.900% due 03/01/2038	69	72
Comcast Corp 3.969% due 11/01/2047	444	401
Comcast Corp 3.999% due 11/01/2049	332	265
Comcast Corp 4.000% due 03/01/2048	73	76
Comcast Corp 5.350% due 05/15/2053	201	213
Comcast Corp 5.500% due 05/15/2064	1,113	1,237
Comcast Corp 5.650% due 06/15/2035	44	48
Commitment To Purchase FNMA SF Mtg 2.000% due 02/01/2054	(7,319)	(7,611)
Commitment To Purchase FNMA SF Mtg 2.500% due 02/01/2054	164	171
Commitment To Purchase FNMA SF Mtg 3.000% due 02/01/2054	5,156	5,144
Commitment To Purchase FNMA SF Mtg 3.000% due 02/01/2054	(445)	(443)
Commitment To Purchase FNMA SF Mtg 3.000% due 03/01/2054	445	444
Commitment To Purchase FNMA SF Mtg 4.000% due 02/01/2054	475	474
Commitment To Purchase FNMA SF Mtg 4.500% due 02/01/2054	2,992	3,010
Commitment To Purchase FNMA SF Mtg 5.000% due 02/01/2054	3,643	3,666
Commitment To Purchase GNMA II Jumbos 2.500% due 01/20/2054	170	175

Intermountain Healthcare Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Commonspirit Health 3.910% due 10/01/2050	\$ 502	\$ 466
Commonspirit Health 4.187% due 10/01/2049	432	461
Commonwealth Edison Co 3.125% due 03/15/2051	380	334
Commonwealth Edison Co 3.200% due 11/15/2049	167	115
Commonwealth Edison Co 3.700% due 03/01/2045	279	223
Commonwealth Edison Co 3.750% due 08/15/2047	293	283
Commonwealth Edison Co 3.800% due 10/01/2042	19	17
Commonwealth Edison Co 4.000% due 03/01/2049	38	34
Commonwealth Edison Co 4.350% due 11/15/2045	102	79
Commonwealth Edison Co 4.600% due 08/15/2043	192	168
Commonwealth Edison Co 5.300% due 02/01/2053	146	143
Community Health Network Inc 3.099% due 05/01/2050	146	98
Conagra Brands Inc 5.300% due 11/01/2038	289	284
Conagra Brands Inc 5.400% due 11/01/2048	198	214
ConocoPhillips Co 4.300% due 11/15/2044	382	318
ConocoPhillips Co 5.300% due 05/15/2053	394	407
ConocoPhillips Co 5.550% due 03/15/2054	190	202
ConocoPhillips Co 5.700% due 09/15/2063	583	636
Consolidated Edison Co of New York 3.000% due 12/01/2060	103	101
Consolidated Edison Co of New York 3.200% due 12/01/2051	96	103
Consolidated Edison Co of New York 3.700% due 11/15/2059	179	135
Consolidated Edison Co of New York 3.850% due 06/15/2046	182	140
Consolidated Edison Co of New York 3.875% due 06/15/2047	191	142
Consolidated Edison Co of New York 3.950% due 03/01/2043	53	38
Consolidated Edison Co of New York 4.200% due 03/15/2042	64	48
Consolidated Edison Co of New York 4.300% due 12/01/2056	270	238
Consolidated Edison Co of New York 4.500% due 12/01/2045	425	378
Consolidated Edison Co of New York 4.650% due 12/01/2048	104	104
Consolidated Edison Co of New York 5.500% due 12/01/2039	186	147
Consolidated Edison Co of New York 5.700% due 06/15/2040	24	21
Consolidated Edison Co of New York 5.900% due 11/15/2053	57	61
Constellation Insurance I 144A Var Rt due 01/24/2030	200	190
Consumers Energy Co 3.750% due 02/15/2050	252	190
Consumers Energy Co 3.950% due 05/15/2043	66	60
Cooperatieve Rabobank UA 5.750% due 12/01/2043	131	98
Corebridge Financial Inc 4.400% due 04/05/2052	514	471
Corning Inc 3.900% due 11/15/2049	99	101
Corning Inc 5.450% due 11/15/2079	178	155
Corning Inc 5.750% due 08/15/2040	106	108
Corning Inc 5.850% due 11/15/2068	60	50
Cottage Health Obligated Group 3.304% due 11/01/2049	32	30
Credit Suisse Group Ag 7.500% due 02/15/2028	299	329
Crown Castle Inc 2.900% due 04/01/2041	493	448
Crown Castle Inc 3.250% due 01/15/2051	299	210
Crown Castle Inc 5.800% due 03/01/2034	180	187
CSAB Mortgage-Backed Trust 2 A6A Var Rt due 09/25/2036	136	46
CSMC Mortgage-Backed Trust 1 1A6A Var Rt due 02/25/2037	207	55
CSN Resources SA 144A 4.625% due 06/10/2031	600	491
CSX Corp 3.350% due 09/15/2049	161	159
CSX Corp 3.800% due 11/01/2046	64	63
CSX Corp 3.950% due 05/01/2050	72	76
CSX Corp 4.100% due 03/15/2044	107	79
CSX Corp 4.250% due 11/01/2066	222	227
CSX Corp 4.500% due 11/15/2052	57	65
CSX Corp 4.650% due 03/01/2068	452	433
CSX Corp 4.750% due 05/30/2042	226	168
CSX Corp 5.500% due 04/15/2041	91	78
CSX Corp 6.150% due 05/01/2037	53	45
CVS Health Corp 2.700% due 08/21/2040	700	501
CVS Health Corp 2.700% due 08/21/2040	107	111
CVS Health Corp 4.125% due 04/01/2040	347	332

Intermountain Healthcare Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
CVS Health Corp 5.050% due 03/25/2048	\$ 2,177	\$ 2,213
CVS Health Corp 5.125% due 07/20/2045	531	494
CVS Health Corp 5.300% due 12/05/2043	466	437
CVS Health Corp 6.125% due 09/15/2039	139	144
Daimler Truck Finance Nor 144A 5.500% due 09/20/2033	109	112
Dallas TX Area Rapid Transit S 2.613% due 12/01/2048	190	132
DCP Midstream Operating LP 144A 6.750% due 09/15/2037	122	121
DCP Midstream Operating LP 5.600% due 04/01/2044	61	59
Deere & Co 2.875% due 09/07/2049	49	56
Dell International LLC / EMC C 8.100% due 07/15/2036	157	147
Deutsche Alt-B Security AB4 A6A1 Var Rt due 10/25/2036	46	44
Deutsche Alt-B Security AB4 A6A2 Var Rt due 10/25/2036	46	44
Deutsche Bank AG/New York NY Var Rt due 01/14/2032	301	252
Deutsche Telekom AG 144A 3.625% due 01/21/2050	198	161
Devon Energy Corp 4.750% due 05/15/2042	380	346
Devon Energy Corp 5.000% due 06/15/2045	88	89
DH Europe Finance II SARL 3.250% due 11/15/2039	374	350
Diamondback Energy Inc 4.250% due 03/15/2052	107	117
Diamondback Energy Inc 4.400% due 03/24/2051	187	170
Dick's Sporting Goods Inc 4.100% due 01/15/2052	115	82
Discovery Communications LLC 4.000% due 09/15/2055	216	182
Discovery Communications LLC 4.650% due 05/15/2050	139	137
Discovery Communications LLC 5.000% due 09/20/2037	50	54
Discovery Communications LLC 5.200% due 09/20/2047	275	255
Dollar General Corp 4.125% due 04/03/2050	52	60
Dollar General Corp 5.450% due 07/05/2033	182	194
Dominion Energy Inc 4.050% due 09/15/2042	50	45
Dominion Energy Inc 4.900% due 08/01/2041	59	51
Dominion Energy South Carolina 4.600% due 06/15/2043	371	307
Dominion Energy South Carolina 5.450% due 02/01/2041	57	56
Dominion Energy South Carolina 6.250% due 10/15/2053	259	300
DOW Chemical Co 4.375% due 11/15/2042	282	275
DOW Chemical Co 4.800% due 05/15/2049	118	120
DOW Chemical Co 5.250% due 11/15/2041	64	49
DOW Chemical Co 5.550% due 11/30/2048	101	107
DTE Electric Co 2.950% due 03/01/2050	42	42
DTE Electric Co 4.050% due 05/15/2048	115	119
DTE Electric Co 5.400% due 04/01/2053	134	142
DTE Electric Securitization Funding 6.090% due 09/01/2038	260	287
Duke Energy Carolinas LLC 3.450% due 04/15/2051	164	155
Duke Energy Carolinas LLC 3.700% due 12/01/2047	49	47
Duke Energy Carolinas LLC 4.000% due 09/30/2042	95	73
Duke Energy Carolinas LLC 4.250% due 12/15/2041	74	66
Duke Energy Carolinas LLC 6.050% due 04/15/2038	88	92
Duke Energy Corp 3.300% due 06/15/2041	581	484
Duke Energy Corp 3.500% due 06/15/2051	116	129
Duke Energy Corp 3.750% due 09/01/2046	203	228
Duke Energy Corp 3.950% due 08/15/2047	358	339
Duke Energy Florida LLC 3.400% due 10/01/2046	159	165
Duke Energy Florida LLC 3.850% due 11/15/2042	198	170
Duke Energy Florida LLC 4.200% due 07/15/2048	216	204
Duke Energy Florida LLC 5.950% due 11/15/2052	64	71
Duke Energy Florida LLC 6.200% due 11/15/2053	109	126
Duke Energy Florida LLC 6.400% due 06/15/2038	241	241
Duke Energy Florida Project Finance 3.112% due 09/01/2038	125	114
Duke Energy Indiana LLC 2.750% due 04/01/2050	251	204
Duke Energy Indiana LLC 3.250% due 10/01/2049	152	124
Duke Energy Indiana LLC 3.750% due 05/15/2046	138	120
Duke Energy Indiana LLC 4.200% due 03/15/2042	103	83
Duke Energy Indiana LLC 4.900% due 07/15/2043	66	48
Duke Energy Indiana LLC 5.400% due 04/01/2053	270	286

Intermountain Healthcare Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2023
(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Duke Energy Indiana LLC 6.350% due 08/15/2038	\$ 113	\$ 89
Duke Energy Indiana LLC 6.450% due 04/01/2039	205	207
Duke Energy Ohio Inc 3.700% due 06/15/2046	153	118
Duke Energy Ohio Inc 5.650% due 04/01/2053	246	258
Duke Energy Progress LLC 3.600% due 09/15/2047	65	46
Duke Energy Progress LLC 3.700% due 10/15/2046	94	79
Duke Energy Progress LLC 4.100% due 03/15/2043	140	98
Duke Energy Progress LLC 4.100% due 05/15/2042	29	26
Duke Energy Progress LLC 4.150% due 12/01/2044	184	184
Duke Energy Progress LLC 4.200% due 08/15/2045	219	197
Duke Energy Progress LLC 4.375% due 03/30/2044	336	270
Duke Energy Progress LLC 5.350% due 03/15/2053	109	117
Duke University 2.832% due 10/01/2055	91	92
Dupont De Nemours Inc 5.319% due 11/15/2038	105	98
Eastman Chemical Co 4.650% due 10/15/2044	181	132
Ebay Inc 2.600% due 05/10/2031	300	262
Ecolab Inc 2.750% due 08/18/2055	236	210
Electricite De France SA 144A 4.875% due 09/21/2038	428	463
Electricite De France SA 144A 6.000% due 01/22/2114	102	84
Electricite De France SA 144A 6.250% due 05/23/2033	599	651
Elevance Health Inc 3.125% due 05/15/2050	42	43
Elevance Health Inc 3.600% due 03/15/2051	363	366
Elevance Health Inc 3.700% due 09/15/2049	221	186
Elevance Health Inc 4.375% due 12/01/2047	353	358
Elevance Health Inc 4.550% due 05/15/2052	105	105
Elevance Health Inc 4.650% due 01/15/2043	279	227
Elevance Health Inc 5.100% due 01/15/2044	35	34
Elevance Health Inc 5.850% due 01/15/2036	87	91
Elevance Health Inc 5.950% due 12/15/2034	136	129
Eli Lilly & Co 4.875% due 02/27/2053	235	234
Eli Lilly & Co 4.950% due 02/27/2063	224	229
Enbridge Energy Partners LP 7.375% due 10/15/2045	510	513
Enbridge Energy Partners LP 7.500% due 04/15/2038	82	82
Energy Transfer LP 4.950% due 01/15/2043	460	432
Energy Transfer LP 5.150% due 02/01/2043	80	80
Energy Transfer LP 5.150% due 03/15/2045	92	106
Energy Transfer LP 5.300% due 04/15/2047	430	460
Energy Transfer LP 5.300% due 04/15/2047	468	506
Energy Transfer LP 5.400% due 10/01/2047	310	299
Energy Transfer LP 6.000% due 06/15/2048	215	232
Energy Transfer LP 6.125% due 12/15/2045	598	606
Energy Transfer LP 6.125% due 12/15/2045	320	318
Energy Transfer LP 6.500% due 02/01/2042	86	85
Energy Transfer LP 7.500% due 07/01/2038	103	93
Energy Transfer LP Var Rt due 05/15/2044	55	44
Eni SpA 144A 4.750% due 09/12/2028	398	400
Entergy Arkansas LLC 2.650% due 06/15/2051	299	189
Entergy Arkansas LLC 2.650% due 06/15/2051	149	142
Entergy Arkansas LLC 3.350% due 06/15/2052	70	51
Entergy Louisiana LLC 3.100% due 06/15/2041	270	239
Entergy Louisiana LLC 4.200% due 04/01/2050	97	64
Entergy Louisiana LLC 4.200% due 09/01/2048	149	101
Entergy Louisiana LLC 4.750% due 09/15/2052	172	166
Entergy Mississippi LLC 3.850% due 06/01/2049	128	101
Entergy Texas Inc 3.550% due 09/30/2049	27	19
Entergy Texas Inc 4.500% due 03/20/2039	157	137
Entergy Texas Inc 5.800% due 09/01/2053	140	151
Enterprise Products Operating 4.200% due 01/31/2050	87	91
Enterprise Products Operating 4.250% due 02/15/2048	245	225
Enterprise Products Operating 4.450% due 02/15/2043	238	229
Enterprise Products Operating 4.800% due 02/01/2049	597	569

Intermountain Healthcare Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Enterprise Products Operating 4.800% due 02/01/2049	\$ 183	\$ 199
Enterprise Products Operating 4.850% due 03/15/2044	361	366
Enterprise Products Operating 4.850% due 08/15/2042	484	471
Enterprise Products Operating 4.900% due 05/15/2046	103	110
Enterprise Products Operating 6.125% due 10/15/2039	106	104
Enterprise Products Operating 6.450% due 09/01/2040	138	147
Enterprise Products Operating 6.650% due 10/15/2034	48	46
Equinix Inc 3.000% due 07/15/2050	295	205
Equinix Inc 3.000% due 07/15/2050	74	68
Equinor ASA 3.250% due 11/18/2049	234	251
Equinor ASA 3.625% due 04/06/2040	179	173
Equinor ASA 3.700% due 04/06/2050	45	46
Equinor ASA 4.250% due 11/23/2041	145	152
Equinor ASA 5.100% due 08/17/2040	191	200
Equitable Holdings Inc 5.000% due 04/20/2048	71	75
ERAC USA Finance LLC 144A 4.200% due 11/01/2046	260	280
ERAC USA Finance LLC 144A 4.900% due 05/01/2033	92	95
Essential Utilities Inc 3.351% due 04/15/2050	366	315
Essential Utilities Inc 4.276% due 05/01/2049	52	50
Estee Lauder Cos Inc 4.375% du 06/15/2045	80	86
Estee Lauder Cos Inc 5.150% du 05/15/2053	616	675
Everest Reinsurance Holdings I 3.125% due 10/15/2052	298	244
Everest Reinsurance Holdings I 3.500% due 10/15/2050	128	133
Evergy Kansas Central Inc 3.250% due 09/01/2049	94	92
Evergy Kansas Central Inc 3.450% due 04/15/2050	73	81
Evergy Kansas Central Inc 4.100% due 04/01/2043	340	316
Evergy Kansas Central Inc 4.125% due 03/01/2042	98	69
Evergy Kansas Central Inc 4.250% due 12/01/2045	50	43
Evergy Kansas Central Inc 5.700% due 03/15/2053	101	100
Evergy Metro Inc 4.200% due 06/15/2047	55	51
Eversource Energy 2.900% due 03/01/2027	200	189
Exelon Corp 4.450% due 04/15/2046	223	232
Exelon Corp 4.700% due 04/15/2050	92	104
Exelon Corp 5.625% due 06/15/2035	83	72
Expedia Group Inc 144A 6.250% due 05/01/2025	176	178
Exxon Mobil Corp 2.995% due 08/16/2039	350	310
Exxon Mobil Corp 3.452% due 04/15/2051	454	473
Exxon Mobil Corp 3.567% due 03/06/2045	225	169
Exxon Mobil Corp 4.114% due 03/01/2046	167	148
Exxon Mobil Corp 4.227% due 03/19/2040	179	168
Exxon Mobil Corp 4.327% due 03/19/2050	378	406
Fairfax Financial Holdings Ltd 4.625% due 04/29/2030	300	289
Federal Express Corp 7.600% due 07/01/2097	67	64
Fedex Corp 3.875% due 08/01/2042	48	42
Fedex Corp 4.050% due 02/15/2048	129	146
Fedex Corp 4.100% due 02/01/2045	201	206
Fedex Corp 4.100% due 04/15/2043	159	153
Fedex Corp 4.400% due 01/15/2047	278	306
Fedex Corp 4.550% due 04/01/2046	318	301
Fedex Corp 4.750% due 11/15/2045	133	134
Fedex Corp 4.950% due 10/17/2048	107	124
FHLMC Pool #A6-2947 5.500% due 07/01/2037	22	22
FHLMC Pool #G0-3812 5.500% due 02/01/2038	1	1
FHLMC Pool #G0-4688 5.500% due 09/01/2038	7	7
FHLMC Pool #Q5-7696 4.500% due 08/01/2048	394	377
FHLMC Pool #Q5-8587 3.500% due 09/01/2048	178	168
FHLMC Pool #SD-8226 3.500% due 07/01/2052	1,564	1,617
FHLMC Pool #ZS-4785 4.000% due 08/01/2048	197	185
FHLMC Multiclass Mtg 2949 PB 5.500% due 03/15/2035	385	390
FHLMC Multiclass Mtg 3201 SG Var Rt due 08/15/2036	61	11
FHLMC Multiclass Mtg 3666 FC Var Rt due 05/15/2040	19	19
FHLMC Multiclass Mtg 3828 SY Var Rt due 02/15/2041	9	6

Intermountain Healthcare Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
FHLMC Multiclass Mtg 4638 FA Var Rt due 07/15/2040	\$ 99	\$ 100
FHLMC Multiclass Mtg 4948 E 2.500% due 10/25/2048	59	52
FHLMC Multiclass Mtg R008 ZA 6.000% due 07/15/2036	67	70
FHLMC Multiclass Strip 314 S2 Var Rt due 09/15/2043	130	55
Fidelity National Information 4.500% due 08/15/2046	80	81
Fidelity National Information 4.750% due 05/15/2048	30	22
First Horizon Mortgage AR3 2A1 Var Rt due 08/25/2035	57	45
Fiserv Inc 4.400% due 07/01/2049	205	177
Flex Intermediate Holdco 144A 3.363% due 06/30/2031	1,100	901
Florida Power & Light Co 2.875% due 12/04/2051	179	191
Florida Power & Light Co 3.150% due 10/01/2049	139	136
Florida Power & Light Co 3.700% due 12/01/2047	332	292
Florida Power & Light Co 4.050% due 10/01/2044	94	66
Florida Power & Light Co 4.125% due 06/01/2048	114	113
Florida Power & Light Co 5.250% due 02/01/2041	140	102
Florida Power & Light Co 5.300% due 04/01/2053	156	168
Florida Power & Light Co 5.960% due 04/01/2039	135	139
Florida State Bond of Admin Fin Co 1.258% due 07/01/2025	600	569
FMC Corp 4.500% due 10/01/2049	121	90
FMC Corp 6.375% due 05/18/2053	311	329
FNMA Pool #0994013 4.000% due 10/01/2039	37	37
FNMA Pool #0AH6833 4.000% due 02/01/2041	90	88
FNMA Pool #0AK2411 4.000% due 02/01/2042	98	93
FNMA Pool #0AL1620 4.000% due 04/01/2042	48	46
FNMA Pool #0AL2162 4.000% due 05/01/2042	147	139
FNMA Pool #0BK2012 4.000% due 04/01/2048	762	721
FNMA Pool #0FM1107 4.000% due 06/01/2049	19	17
FNMA Pool #0MA3415 4.000% due 07/01/2048	43	41
FNMA GTD Remic P/T 02-60 F1 Var Rt due 06/25/2032	14	14
FNMA GTD Remic P/T 02-80 A1 6.500% due 11/25/2042	234	231
FNMA GTD Remic P/T 04-T1 1A1 6.000% due 01/25/2044	141	138
FNMA GTD Remic P/T 05-24 ZE 5.000% due 04/25/2035	142	146
FNMA GTD Remic P/T 06-116 S Var Rt due 12/25/2036	11	4
FNMA GTD Remic P/T 07-3 SH Var Rt due 02/25/2037	6	2
FNMA GTD Remic P/T 07-38 FB Var Rt due 05/25/2037	7	7
FNMA GTD Remic P/T 07-39 PI Var Rt due 05/25/2037	6	2
FNMA GTD Remic P/T 09-106 SL Var Rt due 01/25/2040	27	8
FNMA GTD Remic P/T 09-106 SN Var Rt due 01/25/2040	42	15
FNMA GTD Remic P/T 09-87 CS Var Rt due 11/25/2039	55	23
FNMA GTD Remic P/T 11-40 SX Var Rt due 11/25/2040	2	1
FNMA GTD Remic P/T 13-17 TI 3.000% due 03/25/2028	17	7
FNMA GTD Remic P/T 19-28 FJ Var Rt due 06/25/2059	523	507
Ford Foundation 2.815% due 06/01/2070	60	38
Fox Corp 5.576% due 01/25/2049	252	208
Fred Hutchinson Cancer Center 4.966% due 01/01/2052	184	177
Fresenius Medical Care US 144A 2.375% due 02/16/2031	299	232
GATX Corp 3.100% due 06/01/2051	49	33
General Electric Co 5.875% due 01/14/2038	88	94
General Electric Co 6.875% due 01/10/2039	445	420
General Motors Co 5.150% due 04/01/2038	299	299
General Motors Co 5.200% due 04/01/2045	173	172
General Motors Financial Co 6.100% due 01/07/2034	120	124
Georgia Power Co 3.250% due 03/15/2051	175	182
Georgia Power Co 4.300% due 03/15/2042	184	213
Gilead Sciences Inc 2.600% due 10/01/2040	284	262
Gilead Sciences Inc 4.500% due 02/01/2045	132	116
Gilead Sciences Inc 4.800% due 04/01/2044	459	450
Gilead Sciences Inc 5.550% due 10/15/2053	284	321
Gilead Sciences Inc 5.650% due 12/01/2041	333	327
GlaxoSmithKline Capital Inc 6.375% due 05/15/2038	83	70
Global Payments Inc 5.950% due 08/15/2052	182	189
GNMA Pool #0698036 6.000% due 01/15/2039	7	7

Intermountain Healthcare Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
GNMA Pool #0AA5947 2.500% due 12/15/2042	\$ 91	\$ 81
GNMA Pool #0AB9189 2.500% due 11/15/2042	98	87
GNMA Pool #0AD7254 2.500% due 03/15/2043	158	140
GNMA Pool #0AD9092 2.500% due 05/15/2043	42	37
GNMA GTD Remic P/T 15-H11 FC Var Rt due 05/20/2065	1,324	1,318
GNMA GTD Remic P/T 15-H14 FA Var Rt due 06/20/2065	2,318	2,313
GNMA GTD Remic P/T 15-H20 FB Var Rt due 08/20/2065	331	329
GNMA II Pool #0MA5264 4.000% due 06/20/2048	105	98
Golden State Tobacco Securitization 2.746% due 06/01/2034	331	278
Goldman Sachs Group Inc 6.750% due 10/01/2037	1,091	1,092
Goldman Sachs Group Inc Var Rt due 02/24/2043	178	192
Goldman Sachs Group Inc Var Rt due 04/22/2042	1,397	1,245
Goldman Sachs Group Inc Var Rt due 07/21/2042	85	88
Goldman Sachs Group Inc Var Rt due 09/29/2025	584	590
Goldman Sachs Group Inc Var Rt due 10/31/2038	622	599
Goodman US Finance Three 144A 3.700% due 03/15/2028	699	652
Greenpoint Mortgage 1 A1 Var Rt due 10/25/2033	7	6
Greensailf Pipelines Bidco 144A 6.129% due 02/23/2038	500	522
Grupo Televisa SAB 6.625% due 01/15/2040	177	189
GSR Mortgage Loan Trust AR6 1A1 Var Rt due 09/25/2035	4	4
Halliburton Co 4.500% due 11/15/2041	45	36
Halliburton Co 4.750% due 08/01/2043	337	334
Hartford Financial Services Gr 2.900% due 09/15/2051	56	67
Hartford Financial Services Gr 5.950% due 10/15/2036	70	53
Hartford Financial Services Gr 6.100% due 10/01/2041	35	32
Hat Holdings I LLC / HAT 144A 3.375% due 06/15/2026	400	376
HCA Inc 3.500% due 07/15/2051	724	728
HCA Inc 3.625% due 03/15/2032	198	179
HCA Inc 4.375% due 03/15/2042	201	169
Hershey Co 3.375% due 08/15/2046	39	43
Hess Corp 5.600% due 02/15/2041	79	90
Hess Corp 5.800% due 04/01/2047	80	87
Hewlett Packard Enterprise Co Var Rt due 10/15/2045	89	81
Hilton Domestic Operating 144A 3.625% due 02/15/2032	200	175
HOAG Memorial Hospital Presbyterian 3.803% due 07/15/2052	342	313
Home Depot Inc 2.375% due 03/15/2051	55	54
Home Depot Inc 3.125% due 12/15/2049	566	452
Home Depot Inc 3.900% due 06/15/2047	290	220
Home Depot Inc 4.200% due 04/01/2043	512	465
Home Depot Inc 4.250% due 04/01/2046	96	73
Home Depot Inc 4.400% due 03/15/2045	184	209
Home Depot Inc 4.875% due 02/15/2044	57	60
Honeywell International Inc 4.500% due 01/15/2034	647	660
Hormel Foods Corp 3.050% due 06/03/2051	160	127
HSBC Holdings Plc Var Rt due 03/9/2044	936	984
HSBC Holdings Plc Var Rt due 06/20/2034	684	717
HSBC Holdings Plc Var Rt due 11/13/2034	375	412
HSBC USA Inc 7.200% due 07/15/2097	90	68
Humana Inc 5.500% due 3/15/2053	127	135
Humana Inc 5.950% due 3/15/2034	235	241
Hungary Government International 144A 6.750% due 09/25/2052	90	95
Hyundai Capital America 144A 2.100% due 09/15/2028	500	438
Idaho Energy Resources Authority Tr 2.861% due 09/01/2046	115	83
Illinois St 6.725% due 04/01/2035	865	875
Imperial Brands Finance P 144A 3.875% due 07/26/2029	1,692	1,588
Indiana Michigan Power Co 3.250% due 05/01/2051	149	143
Indiana Michigan Power Co 3.750% due 07/01/2047	75	54
Indiana St Finance Authority Revenue 3.051% due 01/01/2051	115	88
Indonesia Government International 3.200% due 09/23/2061	90	94
Indonesia Government International 5.450% due 09/20/2052	255	273
Intel Corp 2.800% due 08/12/2041	139	143

Intermountain Healthcare Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Intel Corp 3.050% due 08/12/2051	\$ 240	\$ 255
Intel Corp 3.100% due 02/15/2060	45	48
Intel Corp 3.200% due 08/12/2061	59	48
Intel Corp 3.250% due 11/15/2049	759	638
Intel Corp 3.734% due 12/08/2047	368	326
Intel Corp 4.250% due 12/15/2042	67	50
Intel Corp 5.050% due 08/05/2062	774	780
Intercontinental Exchange Inc 1.850% due 09/15/2032	1,894	1,527
Intercontinental Exchange Inc 2.650% due 09/15/2040	404	438
Intercontinental Exchange Inc 3.000% due 06/15/2050	46	50
Intercontinental Exchange Inc 5.200% due 06/15/2062	45	46
International Business Machine 2.850% due 05/15/2040	378	322
International Business Machine 2.950% due 05/15/2050	29	31
International Business Machine 3.430% due 02/09/2052	149	138
International Business Machine 4.000% due 06/20/2042	227	236
International Business Machine 4.150% due 05/15/2039	94	77
International Business Machine 5.100% due 02/06/2053	108	110
International Business Machine 7.125% due 12/01/2096	48	50
International Flavors & F 144A 2.300% due 11/01/2030	600	497
International Flavors & F 144A 3.268% due 11/15/2040	103	101
International Flavors & F 144A 3.468% due 12/01/2050	46	48
International Flavors & F 4.375% due 06/01/2047	93	96
International Paper Co 4.350% due 08/15/2048	191	206
International Paper Co 4.800% due 06/15/2044	265	233
International Paper Co 6.000% due 11/15/2041	93	79
Interstate Power And Light Co 3.700% due 09/15/2046	289	246
Intuit Inc 5.500% due 09/15/2053	179	197
Israel Discount Bank Ltd 144A 5.375% due 01/26/2028	300	290
Israel Government International 3.875% due 07/03/2050	237	231
Israel Government International 4.125% due 01/17/2048	165	153
Israel Government International 4.500% due 04/03/2120	404	367
Italy Buoni Poliennali De 144A 1.300% due 05/15/2028	928	956
JM Smucker Co 6.500% due 11/15/2043	427	486
JBS USA Lux SA / JBS USA 144A 7.250% due 11/15/2053	175	196
JBS USA Lux SA / JBS USA Food 4.375% due 02/02/2052	211	220
JBS USA Lux SA / JBS USA Food 6.500% due 12/01/2052	90	101
Jersey Central Power & LI 144A 2.750% due 03/01/2032	299	254
Jobsohic Beverage System Stwd Liq 2.833% due 01/01/2038	107	94
Johns Hopkins University 2.813% due 01/01/2060	111	95
Johnson & Johnson 2.100% due 09/01/2040	557	482
Johnson & Johnson 3.550% due 03/01/2036	388	380
Johnson & Johnson 3.625% due 03/03/2037	386	364
Johnson & Johnson 3.700% due 03/01/2046	262	272
Johnson & Johnson 3.750% due 03/03/2047	406	296
Johnson & Johnson 4.500% due 09/01/2040	67	75
Johnson & Johnson 5.850% due 07/15/2038	59	63
Johnson Controls International 6.000% due 01/15/2036	59	54
Johnson Controls International Step due 07/02/2064	159	153
JPMorgan Chase & Co 5.400% due 01/06/2042	133	151
JPMorgan Chase & Co 5.500% due 10/15/2040	57	63
JPMorgan Chase & Co Var Rt due 01/23/2049	427	450
JPMorgan Chase & Co Var Rt due 02/22/2048	65	67
JPMorgan Chase & Co Var Rt due 04/22/2041	1,024	907
JPMorgan Chase & Co Var Rt due 04/22/2042	173	174
JPMorgan Chase & Co Var Rt due 04/22/2051	56	58
JPMorgan Chase & Co Var Rt due 04/22/2052	69	71
JPMorgan Chase & Co Var Rt due 06/01/2034	340	365
JPMorgan Chase & Co Var Rt due 07/24/2048	175	141
JPMorgan Chase & Co Var Rt due 10/23/2034	1,486	1,618
JPMorgan Chase & Co Var Rt due 10/23/2034	600	652
JPMorgan Chase & Co Var Rt due 11/15/2048	760	711

Intermountain Healthcare Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2023
(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
JPMorgan Chase & Co Var Rt due 11/19/2041	\$ 770	\$ 669
Kaiser Foundation Hospitals 2.810% due 06/01/2041	276	230
Kaiser Foundation Hospitals 3.002% due 06/01/2051	353	304
Kansas St Dept of Transportation 4.596% due 09/01/2035	250	253
Kansas St Development Fin Auth Revenue 2.774% due 05/01/2051	372	302
KBC Group NV 144A Var Rt due 09/21/2034	600	635
Kellanova 4.500% due 04/01/2046	91	99
Kentucky Utilities Co 3.300% due 06/01/2050	260	228
Kentucky Utilities Co 4.375% due 10/01/2045	101	78
Kentucky Utilities Co 4.650% due 11/15/2043	137	112
Kentucky Utilities Co 5.450% due 04/15/2033	299	312
Kenvue 5.050% due 03/22/2053	497	519
Kenvue 5.050% due 03/22/2053	351	395
Kenvue 5.200% due 03/22/2063	335	357
Keurig Dr Pepper Inc 3.350% due 03/15/2051	121	131
Keurig Dr Pepper Inc 3.800% due 05/01/2050	196	143
Keurig Dr Pepper Inc 4.420% due 12/15/2046	29	27
Kimberly-Clark Corp 5.300% due 03/01/2041	52	52
Kimco Realty Op LLC 3.700% due 10/01/2049	74	68
Kimco Realty Op LLC 4.125% due 12/01/2046	40	27
Kinder Morgan Energy Partners 4.700% due 11/01/2042	126	112
Kinder Morgan Energy Partners 5.500% due 03/01/2044	167	185
Kinder Morgan Energy Partners 6.375% due 03/01/2041	109	97
Kinder Morgan Energy Partners 6.500% due 09/01/2039	84	79
Kinder Morgan Energy Partners 6.550% due 09/15/2040	238	217
Kinder Morgan Energy Partners 7.500% due 11/15/2040	179	147
Kinder Morgan Inc 3.250% due 08/01/2050	69	74
Kinder Morgan Inc 3.600% due 02/15/2051	51	54
Kinder Morgan Inc 5.450% due 08/01/2052	119	120
Kinder Morgan Inc 5.550% due 06/01/2045	116	125
KKR Group Finance Co VII 144A 3.625% due 02/25/2050	299	216
KLA Corp 3.300% due 03/01/2050	145	138
KLA Corp 5.000% due 03/15/2049	40	30
KLA Corp 5.250% due 07/15/2062	509	545
Koninklijke Philips NV 6.875% due 03/11/2038	196	168
Kraft Heinz Foods Co 3.750% due 04/01/2030	798	766
Kraft Heinz Foods Co 4.375% due 06/01/2046	326	372
Kraft Heinz Foods Co 4.625% due 10/01/2039	453	471
Kraft Heinz Foods Co 5.200% due 07/15/2045	119	128
Kraft Heinz Foods Co 6.875% due 01/26/2039	120	133
Kroger Co 3.875% due 10/15/2046	120	83
Kroger Co 4.450% due 02/01/2047	301	266
Kuwait International Gov Regs 3.500% due 03/20/2027	299	293
L3Harris Technologies Inc 5.600% due 07/31/2053	66	75
Laboratory Corp Of America Holidays 4.700% due 02/01/2045	63	51
Lam Research Corp 4.875% due 03/15/2049	192	165
LBJ Infrastructure Group 144A 3.797% due 12/31/2057	155	106
Lincoln National Corp 4.375% due 06/15/2050	239	170
Linde Inc 3.550% due 11/07/2042	141	121
Lloyds Banking Group Plc Var Rt due 08/07/2027	400	407
Lloyds Banking Group Plc Var Rt due 08/11/2033	200	195
Lloyds Banking Group Plc Var Rt due 12/14/2046	304	233
Lockheed Martin Corp 2.800% due 06/15/2050	44	53
Lockheed Martin Corp 4.070% due 12/15/2042	68	59
Lockheed Martin Corp 4.090% due 09/15/2052	100	116
Lockheed Martin Corp 4.150% due 06/15/2053	233	234
Lockheed Martin Corp 4.700% due 05/15/2046	206	221
Lockheed Martin Corp 5.200% due 02/15/2055	174	184
Lockheed Martin Corp 5.900% due 11/15/2063	192	229
Lockheed Martin Corp 6.150% due 09/01/2036	68	63
Los Angeles CA Community Clg Dist 6.750% due 08/01/2049	136	143

Intermountain Healthcare Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Los Angeles CA Dept of Arpts C 4.242% due 05/15/2048	\$ 60	\$ 53
Los Angeles CA Unif Sch Dist 6.758% due 07/01/2034	318	248
Los Angeles CA WSTWTR Sys Rev 5.813% due 06/01/2040	300	324
Los Angeles County CA Met Tran 5.735% due 06/01/2039	700	738
Los Angeles County CA Met Tran 5.735% due 06/01/2039	227	227
Los Angeles County CA Public WKS 7.618% due 08/01/2040	800	989
Louisiana Local Government Ell A3 4.275% due 02/01/2036	405	393
Louisiana Local Government Ell A3 5.198% due 12/01/2039	235	242
Louisiana Local Government Ell A4 4.475% due 08/01/2039	470	455
Louisiana ST Gas & Fuels Tax R 2.952% due 05/01/2041	45	35
Louisville Gas And Electric Co 4.250% due 04/01/2049	186	174
Lowe's Cos Inc 2.800% due 09/15/2041	85	62
Lowe's Cos Inc 3.000% due 10/15/2050	45	44
Lowe's Cos Inc 3.500% due 04/01/2051	178	128
Lowe's Cos Inc 3.700% due 04/15/2046	123	135
Lowe's Cos Inc 4.250% due 04/01/2052	139	140
Lowe's Cos Inc 4.250% due 09/15/2044	12	10
Lowe's Cos Inc 4.450% due 04/01/2062	236	257
Lowe's Cos Inc 5.125% due 04/15/2050	459	387
Lowe's Cos Inc 5.850% due 03/30/2023	399	421
Lowe's Cos Inc 5.850% due 04/01/2063	85	89
LYB International Finance III 3.375% due 10/01/2040	360	342
LYB International Finance III 3.625% due 04/01/2051	191	175
LYB International Finance III 4.200% due 05/01/2050	123	128
LYB International Finance III 4.200% due 10/15/2049	338	283
Magellan Midstream Partners LP 4.200% due 10/03/2047	123	119
Magellan Midstream Partners LP 4.850% due 02/01/2049	106	107
Magellan Midstream Partners LP 5.150% due 10/15/2043	173	168
Marathon Oil Corp 6.600% due 10/01/2037	36	37
Marathon Petroleum Corp 4.500% due 04/01/2048	264	282
Marathon Petroleum Corp 4.750% due 09/15/2044	86	94
Marathon Petroleum Corp 5.000% due 09/15/2054	96	111
Marathon Petroleum Corp 5.850% due 12/15/2045	57	59
Markel Group Inc 4.150% due 09/17/2050	64	61
Mars Inc 144A 2.375% due 07/16/2040	109	119
Marsh & McLennan Cos Inc 2.900% due 12/15/2051	117	125
Marsh & McLennan Cos Inc 4.350% due 01/30/2047	135	113
Marsh & McLennan Cos Inc 4.750% due 03/15/2039	71	54
Marsh & McLennan Cos Inc 5.70% due 09/15/2053	75	82
Marvell Technology Inc 2.950% due 04/15/2031	499	438
Maryland St Health & Higher Educational 3.197% due 07/01/2050	254	177
Massachusetts Institute of Technology 3.959% due 07/01/2038	322	316
Massachusetts Mutual Life 144A 3.375% due 04/15/2050	102	106
Massachusetts Mutual Life 144A 5.672% due 12/01/2052	55	57
Massachusetts St 5.456% due 12/01/2039	113	121
Mastercard Inc 3.650% due 06/01/2049	473	402
McDonald's Corp 3.700% due 02/15/2042	320	245
McDonald's Corp 4.700% due 12/09/2035	162	129
McDonald's Corp 4.875% due 07/15/2040	131	117
McDonald's Corp 6.300% due 10/15/2037	209	182
Medline Borrower LP 144A 3.875% due 04/01/2029	200	181
Medtronic Inc 4.625% due 03/15/2045	49	54
Melco Resorts Finance Ltd 144A 5.375% due 12/04/2029	300	264
Memorial Sloan-Kettering Cancer 2.955% due 01/01/2050	38	40
Memorial Sloan-Kettering Cancer 5.000% due 07/01/2042	67	55
Merck & Co Inc 2.350% due 06/24/2040	631	561
Merck & Co Inc 2.450% due 06/24/2050	109	106
Merck & Co Inc 2.750% due 12/10/2051	341	345
Merck & Co Inc 2.900% due 12/10/2061	147	145
Merck & Co Inc 3.900% due 03/07/2039	142	146
Merck & Co Inc 6.550% due 09/15/2037	110	99

Intermountain Healthcare Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Marck Sharp & Dohme Corp 5.850% due 06/30/2039	\$ 142	\$ 141
Metropolitan Transportation Authority NY Revenue 5.871% due 11/15/2039	75	72
Metropolitan Washington DC Arpts Auth D 7.462% due 10/01/2046	62	63
Meta Platforms Inc 4.450% due 08/15/2052	110	120
Meta Platforms Inc 4.650% due 08/15/2062	641	641
Meta Platforms Inc 5.750% due 05/15/2063	899	994
Methodist Hospital 2.705% due 12/01/2050	174	123
MetLife Inc 4.125% due 08/13/2042	221	236
MetLife Inc 6.375% due 06/15/2034	195	158
MetLife Inc 6.400% due 12/15/2066	54	46
MetLife Inc 10.750% due 08/01/2069	170	147
Mexico Government International 3.771% due 05/24/2061	137	139
Mexico Government International 4.280% due 08/14/2041	480	508
Mexico Government International 4.600% due 01/23/2046	169	183
Mexico Government International 4.750% due 03/08/2044	1,062	1,120
Mexico Government International 6.050% due 01/11/2040	87	91
Mexico Government International 6.338% due 05/04/2053	1,962	2,072
Mexico Government International 6.350% due 02/09/2035	703	707
Miami-Dade County FL Aviation Re 3.862% due 10/01/2029	200	192
Michigan St Finance Authority Revenue 3.384% due 12/01/2040	223	192
Micron Technology Inc 3.477% due 11/01/2051	56	62
Micron Technology Inc 4.185% due 02/15/2027	900	883
Microsoft Corp 2.525% due 06/01/2050	1,902	1,543
Microsoft Corp 2.921% due 03/17/2052	329	337
Microsoft Corp 3.700% due 08/08/2046	836	760
Microsoft Corp 3.750% due 02/12/2045	52	58
Microsoft Corp 4.000% due 02/12/2055	56	63
Microsoft Corp 4.250% due 02/06/2047	83	63
Microsoft Corp 4.450% due 11/03/2045	58	64
Microsoft Corp 4.500% due 02/06/2057	473	493
Microsoft Corp 4.750% due 11/03/2055	298	335
Microsoft Corp 144A 2.500% due 09/15/2050	217	237
MidAmerica Energy Co 2.700% due 08/01/2052	96	71
MidAmerica Energy Co 3.650% due 08/01/2048	139	127
MidAmerica Energy Co 3.950% due 08/01/2047	154	125
MidAmerica Energy Co 4.250% due 05/01/2046	216	179
MidAmerica Energy Co 4.250% due 07/15/2049	186	153
MidAmerica Energy Co 4.400% due 10/15/2044	135	135
MidAmerica Energy Co 4.800% due 09/15/2043	152	132
MidAmerica Energy Co 5.800% due 10/15/2036	78	59
MidAmerica Energy Co 5.850% due 09/15/2054	622	688
Mid-Atlantic Interstate T 144A 4.100% due 05/15/2028	318	290
Mill City Mortgage GS2 A1 144A Var Rt due 08/25/2059	107	100
Mississippi Power Co 3.100% due 07/30/2051	78	71
Mississippi Power Co 4.250% due 03/15/2042	288	231
Missouri St Health & Educational Fac 3.651% due 01/15/2046	42	34
Mizuho Financial Group Inc Var Rt due 05/25/2026	200	191
Molson Coors Beverage Co 5.000% due 05/01/2042	369	362
Moody's Corp 2.750% due 08/19/2041	144	128
Moody's Corp 3.750% due 02/25/2052	93	78
Moody's Corp 4.875% due 12/17/2048	258	241
Moody's Corp 5.250% due 07/15/2044	46	46
Morgan Stanley Var Rt due 01/19/2038	352	356
Morgan Stanley Var Rt due 04/22/2039	470	413
Morgan Stanley Var Rt due 04/22/2042	197	204
Morgan Stanley Var Rt due 07/21/2034	400	407
Morgan Stanley Var Rt due 07/21/2034	255	259
Morgan Stanley Var Rt due 07/22/2038	140	118
Motiva Enterprises LLC 144A 6.850% due 01/15/2040	202	192
Mount Nittany Medical Center 3.799% due 11/15/2052	95	75
Mount Sinai Hospitals Group Inc 3.737% due 07/01/2049	33	30
MPLX LP 4.700% due 04/15/2048	110	108

Intermountain Healthcare Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
MPLX LP 4.950% due 03/14/2052	\$ 212	\$ 214
MPLX LP 5.200% due 12/01/2047	105	87
MRFC Mortgage Pass-Through TBC2 A1 Var Rt due 06/15/2030	27	26
Municipal Electric Authority of Georgia 6.637% due 04/01/2057	568	486
Mylan Inc 5.200% due 04/15/2048	321	294
North TX Tollway Authority Revenue 6.718% due 01/01/2049	411	339
Nasdaq Inc 2.500% due 12/21/2040	118	115
Nasdaq Inc 3.250% due 04/28/2050	91	92
Nasdaq Inc 5.550% due 02/15/2034	200	219
Nasdaq Inc 6.100% due 06/28/2063	398	439
National Fuel Gas Co 2.950% due 03/01/2031	400	335
Nature Conservancy 3.957% due 03/01/2052	81	71
Natwest Group Plc Var Rt due 01/27/2030	600	591
Nestle Holdings Inc 144A 2.625% due 09/14/2051	45	45
Nestle Holdings Inc 144A 3.900% due 09/24/2038	66	69
Nevada Power Co 5.375% due 09/15/2040	160	133
Nevada Power Co 6.000% due 03/15/2054	479	529
Nevada Power Co 6.650% due 04/01/2036	165	121
New England Power Co 144A 2.807% due 10/06/2050	54	35
New England Power Co 144A 3.800% due 12/05/2047	310	261
New Jersey St Turnpike Auth TU 7.102% due 01/01/2041	316	272
New Jersey St Turnpike Auth TU 7.414% due 01/01/2040	506	468
New Residential M RPL3 A1 144A Var Rt due 07/25/2059	507	475
New York And Presbyterian Hosp 4.763% due 08/01/2116	186	177
New York NY 5.517% due 10/01/2037	164	145
New York St Dorm Auth St 5.628% due 03/15/2039	298	280
New York St Urban Dev Corp Rev 5.770% due 03/15/2039	312	304
Newgate Funding Pl 3X A2B Regs Var Rt due 12/15/2050	640	580
Newmont Corp 6.250% due 10/01/2039	494	467
Nextera Energy Capital Holding 5.250% due 02/28/2053	429	459
Nisource Inc 4.800% due 02/15/2044	74	82
Nisource Inc 5.650% due 02/01/2045	383	363
Nisource Inc 5.950% due 06/15/2041	158	157
Nissan Motor Co Ltd 144A 4.810% due 09/17/2030	202	187
NNN Reit Inc 3.000% due 04/15/2052	177	134
Nomura Holdings Inc 2.608% due 07/14/2031	400	333
Nomura Holdings Inc 3.103% due 01/16/2030	200	177
Norfolk Southern Corp 2.900% due 08/25/2051	145	154
Norfolk Southern Corp 3.050% due 05/15/2050	127	146
Norfolk Southern Corp 3.155% due 05/15/2055	148	141
Norfolk Southern Corp 3.942% due 11/01/2047	235	226
Norfolk Southern Corp 3.950% due 10/01/2042	111	116
Norfolk Southern Corp 4.050% due 08/15/2052	68	55
Norfolk Southern Corp 4.150% due 02/28/2048	210	211
Norfolk Southern Corp 4.550% due 06/01/2053	127	138
Norfolk Southern Corp 5.950% due 03/15/2064	238	252
Northern States Power Co 2.600% due 06/01/2051	377	342
Northern States Power Co 3.400% due 08/15/2042	38	28
Northern States Power Co 4.000% due 08/15/2045	103	75
Northern States Power Co 6.200% due 07/01/2037	74	71
Northrop Grumman Corp 4.030% due 10/15/2047	96	90
Northrop Grumman Corp 4.950% due 03/15/2053	349	348
Northrop Grumman Corp 5.150% due 05/01/2040	618	544
Northwestern University 2.640% due 12/01/2050	99	104
Northwestern University 4.643% due 12/01/2044	55	39
Novant Health Inc 3.168% due 11/01/2051	214	211
Novant Health Inc 3.318% due 11/01/2061	295	248
Novartis Capital Corp 3.700% due 09/21/2042	36	26
Novartis Capital Corp 4.000% due 11/20/2045	80	72
Novartis Capital Corp 4.400% due 05/06/2044	377	399
Nucor Corp 2.979% due 12/15/2055	136	105

Intermountain Healthcare Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Nucor Corp 3.850% due 04/01/2052	\$ 295	\$ 259
Nucor Corp 4.400% due 05/01/2048	99	73
Nutrien Ltd 5.800% due 03/27/2053	131	140
Nvidia Corp 3.500% due 04/01/2040	136	139
Nvidia Corp 3.500% due 04/01/2050	247	243
NVR Inc 3.000% due 05/15/2030	316	268
NXP BV NXP Funding LLC NXP 3.125% due 02/15/2042	54	41
NXP BV NXP Funding LLC NXP 3.250% due 05/11/2041	202	184
NXP BV NXP Funding LLC NXP 3.250% due 11/30/2051	94	101
NXP BV NXP Funding LLC NXP 3.875% due 06/18/2026	300	292
Occidental Petroleum Co CW27 WTS due 08/03/2027	51	399
Occidental Petroleum Corp 4.400% due 04/15/2046	181	191
Occidental Petroleum Corp 4.625% due 06/15/2045	74	75
Occidental Petroleum Corp 6.200% due 03/15/2040	192	196
Occidental Petroleum Corp 7.950% due 06/15/2039	129	134
OCI NV 144A 6.700% due 03/16/2033	300	307
Oglethorpe Power Corp 4.500% due 04/01/2047	53	55
Oglethorpe Power Corp 5.050% due 10/01/2048	404	351
Oglethorpe Power Corp 5.250% due 09/01/2050	64	66
Ohio Power Co 2.900% due 10/01/2051	35	34
Ohio University Gen Receipts Athens 5.590% due 12/01/2114	173	142
OhioHealth Corp 2.834% due 11/15/2041	125	93
OhioHealth Corp 3.042% due 11/15/2050	50	37
Oklahoma Development FI ONG A2 4.380% due 11/01/2045	95	91
Oklahoma Development FI PSO A2 4.623% due 06/01/2044	130	127
Oklahoma St Dev Fin Auth 4.714% due 05/01/2052	75	74
Oklahoma St Dev Fin Auth 4.851% due 02/01/2045	364	361
Oklahoma St Dev Fin Auth 5.087% due 02/01/2052	75	78
Omega Healthcare Investors Inc 3.250% due 04/15/2033	298	243
Oncor Electric Delivery Co 144A 4.950% due 09/15/2052	269	286
Oncor Electric Delivery Co LLC 3.100% due 09/15/2049	59	43
Oncor Electric Delivery Co LLC 3.750% due 04/01/2045	196	200
Oncor Electric Delivery Co LLC 3.800% due 06/01/2049	44	29
Oncor Electric Delivery Co LLC 4.100% due 11/15/2048	388	345
Oncor Electric Delivery Co LLC 4.600% due 06/01/2052	85	84
Oneok Inc 4.350% due 03/15/2029	399	389
Oneok Inc 4.450% due 09/01/2049	199	223
Oneok Inc 4.550% due 07/15/2028	699	690
Oneok Partners LP 6.125% due 02/01/2041	107	120
Oracle Corp 3.600% due 04/01/2040	1,346	1,225
Oracle Corp 3.600% due 04/01/2050	408	424
Oracle Corp 3.650% due 03/25/2041	2,784	2,234
Oracle Corp 3.650% due 03/25/2041	588	555
Oracle Corp 3.850% due 04/01/2060	486	459
Oracle Corp 3.950% due 03/25/2051	758	806
Oracle Corp 4.000% due 11/15/2047	352	325
Oracle Corp 4.100% due 03/25/2061	142	122
Oracle Corp 4.500% due 07/08/2044	86	92
Oracle Corp 5.375% due 07/15/2040	39	44
Oregon St Department of Transportation HI 5.834% due 11/15/2034	53	43
Organon & Co 144A 4.125% due 04/30/2028	800	737
Ovintiv Inc 6.500% due 02/01/2038	59	57
Ovintiv Inc 6.625% due 08/15/2037	75	78
Owens Corning 4.300% due 07/15/2047	64	48
Owens Corning 4.400% due 01/30/2048	100	74
Pacific Gas and Electric Co 2.500% due 02/01/2031	100	83
Pacific Gas and Electric Co 3.300% due 12/01/2027	616	560
Pacific Gas and Electric Co 3.400% due 08/15/2024	202	197
Pacific Gas and Electric Co 3.500% due 06/15/2025	204	194
Pacific Gas and Electric Co 3.950% due 12/01/2047	482	380
Pacific Gas and Electric Co 4.300% due 03/15/2045	71	79

Intermountain Healthcare Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Pacific Gas and Electric Co 4.450% due 04/15/2042	\$ 63	\$ 69
Pacific Gas and Electric Co 4.500% due 07/01/2040	324	318
Pacific Gas and Electric Co 4.500% due 12/15/2041	181	200
Pacific Gas and Electric Co 4.600% due 06/15/2043	52	62
Pacific Gas and Electric Co 4.750% due 02/15/2044	438	465
Pacific Gas and Electric Co 4.950% due 07/01/2050	391	377
Pacific Gas and Electric Co 6.700% due 04/01/2053	219	218
Pacific Gas and Electric Co Var Rt due 08/15/2042	110	118
Pacificorp 2.900% due 06/15/2052	93	87
Pacificorp 4.125% due 01/15/2049	165	125
Pacificorp 4.150% due 02/15/2050	151	162
Pacificorp 4.150% due 02/15/2050	324	255
Pacificorp 6.100% due 08/01/2036	197	171
Pacificorp 6.250% due 10/15/2037	48	37
Packaging Corp of America 3.050% due 10/01/2051	118	84
Packaging Corp of America 4.050% due 12/15/2049	56	41
Packaging Corp of America 5.700% due 12/01/2033	270	284
Panama Government International 3.870% due 07/23/2060	141	125
Panama Government International 4.500% due 01/19/2063	215	179
Panama Government International 4.500% due 04/01/2056	678	603
Panama Government International 4.500% due 04/16/2050	447	429
Panama Government International 6.875% due 01/31/2036	327	329
Paramount Global 4.375% due 03/15/2043	268	252
Paramount Global 4.600% due 01/15/2045	56	38
Paramount Global 4.850% due 07/01/2042	33	36
Paramount Global 5.250% due 04/01/2044	236	209
Paramount Global 5.850% due 09/01/2043	61	68
Paramount Global 6.875% due 04/30/2036	70	76
Paypal Holdings Inc 5.250% due 06/01/2062	75	75
Peacehealth Obligated Group 3.218% due 11/15/2050	99	75
Peacehealth Obligated Group 4.787% due 11/15/2048	67	66
Peco Energy Co 2.800% due 06/15/2050	48	58
Peco Energy Co 3.050% due 03/15/2051	45	32
Peco Energy Co 3.700% due 09/15/2047	199	165
Peco Energy Co 3.900% due 03/01/2048	191	207
Pennsylvania St University 2.790% due 09/01/2043	85	64
Pepsico Inc 2.625% due 10/21/2041	292	299
Pepsico Inc 2.750% due 10/21/2051	57	61
Pepsico Inc 2.875% due 10/15/2049	193	203
Pepsico Inc 3.375% due 07/29/2049	67	56
Pepsico Inc 3.625% due 03/19/2050	65	63
Pepsico Inc 4.000% due 03/05/2042	231	250
Pepsico Inc 4.200% due 07/18/2052	61	60
Pepsico Inc 4.875% due 11/01/2040	231	246
Peruvian Government International 3.550% due 03/10/2051	328	353
Peruvian Government International 5.625% due 11/18/2050	325	359
Petroleos Mexicanos 6.700% due 02/16/2032	335	281
Pfizer Inc 3.900% due 03/15/2039	406	386
Pfizer Inc 4.100% due 09/15/2038	395	350
Pfizer Investment Interprises 5.110% due 05/19/2043	123	125
Pfizer Investment Interprises 5.300% due 05/19/2053	654	687
Pfizer Investment Interprises 5.340% due 05/19/2063	2,457	2,556
PG&E Energy Recovery Funding L 2.822% due 07/15/2048	203	191
PG&E Recovery Funding LLC 5.536% due 07/15/2049	240	249
PG&E Wildfire Recovery Funding 4.263% due 06/01/2038	266	256
PG&E Wildfire Recovery Funding 4.377% due 06/03/2041	165	155
PG&E Wildfire Recovery Funding 4.451% due 12/01/2049	292	272
PG&E Wildfire Recovery Funding 4.674% due 12/01/2053	180	169
PG&E Wildfire Recovery Funding 4.722% due 06/01/2039	205	201
PG&E Wildfire Recovery Funding 5.081% due 06/01/2043	155	154
PG&E Wildfire Recovery Funding 5.099% due 06/01/2054	826	824

Intermountain Healthcare Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2023
(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
PG&E Wildfire Recovery Funding 5.212% due 12/01/2049	\$ 862	\$ 849
PHEAA Student Loan T 2A A 144A Var Rt due 11/25/2065	192	190
Philadelphia PA Water & Waste Water R 2.926% due 07/01/2045	53	57
Philip Morris International IN 3.875% due 08/21/2042	147	115
Philip Morris International IN 4.375% due 11/15/2041	474	440
Philip Morris International IN 4.500% due 03/20/2042	137	117
Philip Morris International IN 4.875% due 11/15/2043	202	151
Philippine Government International 2.950% due 05/05/2045	56	64
Philippine Government International 3.200% due 07/06/2046	539	479
Philippine Government International 3.700% due 02/02/2042	74	81
Philippine Government International 3.700% due 03/01/2041	89	98
Philippine Government International 4.200% due 03/29/2047	502	532
Phillips 66 4.680% due 02/15/2045	97	104
Phillips 66 4.900% due 10/01/2046	133	136
Physicians Realty LP 3.950% due 01/15/2028	586	572
Piedmont Natural Gas Co Inc 3.640% due 11/01/2046	52	37
Plains All American Pipeline 4.900% due 02/15/2045	75	78
Polar Tankers Inc 144A 5.951% due 05/10/2037	78	63
Port Authority Of New York & New JE 3.287% due 08/01/2069	98	73
Port Authority Of New York & New JE 4.458% due 10/01/2062	300	274
Port Authority Of New York & New JE 4.810% due 10/15/2065	371	306
Port Authority Of New York & New JE 5.072% due 07/15/2053	240	249
Potomac Electric Power Co 4.150% due 03/15/2043	131	130
PPL Capital Funding Inc 4.000% due 09/15/2047	50	36
PPL Electric Utilities Corp 4.125% due 06/15/2044	49	35
PPL Electric Utilities Corp 4.150% due 06/15/2048	115	101
PPL Electric Utilities Corp 5.250% due 05/15/2053	170	181
Precision Castparts Corp 3.900% due 01/15/2043	59	61
Principal Financial Group Inc 5.500% due 03/15/2053	72	76
Progressive Corp 4.125% due 04/15/2047	143	124
Progressive Corp 4.200% due 03/15/2048	206	188
Prologis LP 3.050% due 03/01/2050	141	136
Prologis LP 4.375% due 09/15/2048	98	71
Prologis LP 5.250% due 06/15/2053	222	235
Protective Life Corp 144A 4.300% due 09/30/2028	400	389
Providence St Joseph Health OB 2.700% due 10/01/2051	349	262
Province of British Columbia C 7.250% due 09/01/2036	111	95
Province of Quebec Canada 7.295% due 07/22/2026	932	954
Prudential Financial Inc 3.700% due 03/13/2051	398	317
Prudential Financial Inc 3.905% due 12/07/2047	96	82
Prudential Financial Inc 3.905% due 12/07/2047	374	381
Prudential Financial Inc 3.935% due 12/07/2049	448	454
Public Service Co of Colorado 3.600% due 09/15/2042	71	55
Public Service Co of Colorado 3.800% due 06/15/2047	108	96
Public Service Co of Colorado 4.050% due 09/15/2049	286	220
Public Service Co of Colorado 4.300% due 03/15/2044	147	130
Public Service Co of Colorado 4.500% due 06/01/2052	155	141
Public Service Co of New Hampshire 3.600% due 07/01/2049	206	186
Public Service Electric and Gas 2.700% due 05/01/2050	260	224
Public Service Electric and Gas 3.600% due 12/01/2047	56	48
Public Service Electric and Gas 3.650% due 09/01/2042	56	58
Public Service Electric and Gas 3.800% due 03/01/2046	51	50
Public Service Electric and Gas 3.850% due 05/01/2049	176	121
Public Service Electric and Gas 3.950% due 05/01/2042	70	56
Public Storage Operating Co 5.350% due 08/01/2053	95	100
Puget Sound Energy Inc 3.250% due 09/15/2049	146	96
Puget Sound Energy Inc 4.223% due 06/15/2048	447	376
Puget Sound Energy Inc 5.795% due 03/15/2040	159	120
Qatarenergy 144A 3.125% due 07/12/2041	598	461
Qualcomm Inc 4.300% due 05/20/2047	136	156
Qualcomm Inc 4.800% due 05/20/2045	106	124

Intermountain Healthcare Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2023
(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Qualcomm Inc 6.000% due 05/20/2053	\$ 663	\$ 728
Rail Series 2006-QO6 TR QO6 A1 Var Rt due 06/25/2046	221	57
Raymond James Financial Inc 3.750% due 04/01/2051	40	30
Regeneron Pharmaceuticals Inc 2.800% due 09/15/2050	177	179
Renew Power Private Ltd 144A 5.875% due 03/05/2027	200	190
Republic of Italy Government I 3.875% due 05/06/2051	388	319
Republic of Poland Government 5.500% due 04/04/2053	168	177
Republic Services Inc 5.000% due 12/15/2033	591	607
Republic Services Inc 6.200% due 03/01/2040	49	50
Reynolds American Inc 5.700% due 08/15/2035	63	54
Reynolds American Inc 5.850% due 08/15/2045	148	160
Reynolds American Inc 7.250% due 06/15/2037	100	109
Reynolds American Inc 7.250% due 06/15/2037	56	65
RFMSI Series 2004-S9 T S9 1A23 5.500% due 12/25/2034	106	99
Rio Tinto Alcan Inc 6.125% due 12/15/2033	56	44
Rio Tinto Finance USA Ltd 2.750% due 11/02/2051	232	161
Rio Tinto Finance USA Plc 5.125% due 03/09/2053	475	501
Riverside County CA Pension Obligation 3.818% due 02/15/2038	66	59
RMAC Securities NS4X A3A REGS Var Rt due 06/12/2044	689	585
Roche Holdings Inc 144A 2.607% due 12/13/2051	242	264
Roche Holdings Inc 144A 5.593% due 11/13/2033	435	470
Rockefeller Foundation 2.492% due 10/01/2050	129	132
Rockies Express Pipeline 144A 3.600% due 05/15/2025	200	194
Rogers Communications Inc 3.800% due 03/15/2032	399	369
Rogers Communications Inc 4.550% due 03/15/2052	199	197
Rolls-Royce Plc 3.375% due 06/18/2026	412	363
Rolls-Royce Plc Regs 5.750% due 10/15/2027	296	256
Romanian Government International 144A 1.750% due 07/13/2030	590	445
Royalty Pharma Plc 3.300% due 09/02/2040	481	377
Royalty Pharma Plc 3.300% due 09/02/2040	57	60
Royalty Pharma Plc 3.350% due 09/02/2051	58	58
RPM International Inc 5.250% due 06/01/2045	32	28
RTX Corp 3.030% due 03/15/2052	154	170
RTX Corp 3.750% due 11/01/2046	501	418
RTX Corp 4.050% due 05/04/2047	519	481
RTX Corp 4.150% due 05/15/2045	295	253
RTX Corp 4.350% due 04/15/2047	517	354
RTX Corp 4.450% due 11/16/2038	260	244
RTX Corp 4.500% due 06/01/2042	166	178
RTX Corp 4.625% due 11/16/2048	50	50
RTX Corp 4.700% due 12/15/2041	153	158
RTX Corp 4.800% due 12/15/2043	213	149
RTX Corp 4.875% due 10/15/2040	185	180
RTX Corp 5.375% due 02/27/2053	148	158
RTX Corp 6.100% due 03/15/2034	553	576
RTX Corp 6.400% due 03/15/2054	835	895
S&P Global Inc 3.250% due 12/01/2049	110	109
Sabal Trail Transmission 144A 4.682% due 05/01/2038	165	155
Sabine Pass Liquefaction LLC 4.500% due 05/15/2030	300	293
Sales Tax Securitization Corp 3.820% due 01/01/2048	70	58
Salesforce Inc 2.700% due 07/15/2041	321	261
Salesforce Inc 2.900% due 07/15/2051	280	291
Sammons Financial Group I 144A 3.350% due 04/16/2031	499	402
San Antonio TX Electric & Gas Revenue 5.808% due 02/01/2041	282	290
San Diego Gas & Electric Co 4.150% due 05/15/2048	45	47
San Francisco City & County CA P 6.950% due 11/01/2050	74	62
Santander UK Group Holdings PL Var Rt due 11/03/2028	289	282
Santos Finance Ltd 144A 3.649% due 04/29/2031	400	349
Sasol Financing USA LLC 4.375% due 09/18/2026	300	279
Saudi Arabian Oil Co 144A 2.875% due 04/16/2024	200	198
Saudi Government International 144A 3.450% due 02/02/2061	600	421
Saudi Government International 144A 5.000% due 01/18/2053	1,388	1,426

Intermountain Healthcare Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Saudi Government International 144A 5.250% due 01/16/2050	\$ 70	\$ 73
SBA GTD Partner CTFS 2004-20E 1 5.180% due 05/01/2024	4	4
SBA GTD Partner CTFS 2004-20H 1 5.170% due 08/01/2024	36	36
SBA GTD Partner CTFS 2007-20C 1 5.230% due 03/01/2027	17	17
SBA GTD Partner CTFS 2007-20F 1 5.710% due 06/01/2027	38	38
Seasoned Loans Structure 3 A1C 2.750% due 11/25/2029	439	399
Sempra Energy 4.000% due 02/01/2048	200	210
Sempra Energy 6.000% due 10/15/2039	155	158
Shell International Finance BV 2.875% due 11/26/2041	477	403
Shell International Finance BV 3.125% due 11/07/2049	196	184
Shell International Finance BV 3.250% due 04/06/2050	149	151
Shell International Finance BV 3.625% due 08/21/2042	426	365
Shell International Finance BV 3.750% due 09/12/2046	421	384
Shell International Finance BV 4.000% due 05/10/2046	465	440
Shell International Finance BV 4.375% due 05/11/2045	238	207
Shell International Finance BV 4.550% due 08/12/2043	227	185
Shell International Finance BV 5.500% due 03/25/2040	41	32
Shell International Finance BV 6.375% due 12/15/2038	196	202
Sherwin-Williams Co 4.550% due 08/01/2045	60	45
Siemens Financieringsmaatschappij 144A 2.875% due 03/11/2041	65	55
Sierra Pacific Power Co 144A 5.900% due 03/15/2054	317	335
Simon Property Group LP 3.250% due 09/13/2049	79	73
Simon Property Group LP 5.850% due 03/08/2053	138	155
Societe Generale SA 144A Var Rt due 12/31/2049	200	175
Societe Generale SA 144A Var Rt due 12/31/2049	500	409
South Carolina St Public SVC A 6.454% due 01/01/2050	31	23
Southern California Edison Co 2.500% due 06/01/2031	199	172
Southern California Edison Co 3.450% due 02/01/2052	268	246
Southern California Edison Co 3.600% due 02/01/2045	52	58
Southern California Edison Co 3.900% due 03/15/2043	222	197
Southern California Edison Co 4.000% due 04/01/2047	164	164
Southern California Edison Co 4.050% due 03/15/2042	57	51
Southern California Edison Co 5.450% due 06/01/2052	72	85
Southern California Edison Co 5.500% due 03/15/2040	200	178
Southern California Edison Co 5.700% due 03/01/2053	54	58
Southern California Edison Co 5.875% due 12/01/2053	60	65
Southern California Edison Co 6.000% due 01/15/2034	199	208
Southern California Gas Co 3.750% due 09/15/2042	108	93
Southern California Gas Co 3.950% due 02/15/2050	79	52
Southern California Gas Co 4.125% due 06/01/2048	29	21
Southern California Gas Co 4.450% due 03/15/2044	34	26
Southern California Gas Co 5.750% due 06/01/2053	139	148
Southern Co Gas Capital Corp 3.950% due 10/01/2046	128	117
Southern Co 4.250% due 07/01/2036	422	395
Southern Co Var Rt due 09/15/2051	600	546
Southern Copper Corp 5.250% due 11/08/2042	91	102
Southern Copper Corp 5.875% due 04/23/2045	84	92
Southern Copper Corp 6.750% due 04/16/2040	62	62
Southern Copper Corp 7.500% due 07/27/2035	318	267
Southwestern Electric Power Co 3.250% due 11/01/2051	330	257
Southwestern Electric Power Co 3.850% due 02/01/2048	225	177
Southwestern Electric Power Co 3.900% due 04/01/2045	165	119
Southwestern Public Service Co 3.400% due 08/15/2046	33	22
Southwestern Public Service Co 3.700% due 08/15/2047	309	278
Southwestern Public Service Co 3.750% due 06/15/2049	233	192
Southwestern Public Service Co 4.400% due 11/15/2048	90	72
Spectra Energy Partners LP 4.500% due 03/15/2045	92	103
Sprint Spectrum Co LLC 144A 5.152% due 09/20/2029	510	508
Standard Chartered Plc 144A Var Rt 07/06/2034	500	526
Stanford Health Care 3.795% due 11/15/2048	107	91
Stanley Black & Decker Inc 2.750% due 11/15/2050	252	195
Starbucks Corp 3.750% due 12/01/2047	51	52

Intermountain Healthcare Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Starwood Property Trust I 144A 3.625% due 07/15/2026	\$ 200	\$ 189
State of Israel 3.375% due 01/15/2050	378	358
Steris Irish FinCo UnLimited Co 3.750% due 03/15/2051	199	156
Structured Adjustable Rate Mortgage Loans 8 3A Var Rt due 07/25/2034	81	77
Studio City Finance Ltd 144A 5.000% due 01/15/2029	707	588
Suncor Energy Inc 5.950% due 12/01/2034	46	42
Suncor Energy Inc 6.800% due 05/15/2038	787	718
Suncor Energy Inc 6.850% due 06/01/2039	132	127
Sutter Health 3.361% due 08/15/2050	75	56
Sutter Health 5.547% due 08/15/2053	128	133
Synchrony Financial 5.150% due 03/19/2029	200	194
Sysco Corp 3.300% due 02/15/2050	177	188
Sysco Corp 4.450% due 03/15/2048	52	53
Sysco Corp 4.500% due 04/01/2046	105	76
Sysco Corp 4.850% due 10/01/2045	158	138
Sysco Corp 5.375% due 09/21/2035	118	93
Sysco Corp 6.600% due 04/01/2040	63	67
Sysco Corp 6.600% due 04/01/2050	411	454
Takeda Pharmaceutical Co Ltd 3.025% due 07/09/2040	279	297
Takeda Pharmaceutical Co Ltd 3.175% due 07/09/2050	373	380
Tampa Electric Co 4.450% due 06/15/2049	87	91
Tampa Electric Co 5.000% due 07/15/2052	59	67
Targa Resources Corp 4.200% due 02/01/2033	200	184
Target Corp 3.900% due 11/15/2047	235	160
Target Corp 4.800% due 01/15/2053	175	174
Target Corp 6.500% due 10/15/2037	137	104
TBW Mortgage-Backed Trust 4 A6 Var Rt due 09/25/2036	399	13
TD Synnex Corp 2.375% due 08/09/2028	300	259
Teachers Ins & Ann Assoc of America 144A 4.270% due 05/15/2047	55	57
Teck Resources Ltd 5.400% due 02/01/2043	160	177
Telefonica Emisiones SA 4.895% due 03/06/2048	57	62
Telefonica Emisiones SA 5.213% due 03/08/2047	197	172
Telefonica Emisiones SA 5.520% due 03/01/2049	314	276
Texas Eastern Transmission 144A 4.150% due 01/15/2048	247	218
Texas Electric Market 144A 5.057% due 08/01/2048	165	161
Texas Electric Market 144A 5.167% due 02/01/2052	135	136
Texas Health Resources 2.328% due 11/15/2050	142	89
Texas Instruments Inc 5.000% due 03/14/2053	210	216
Texas Instruments Inc 5.050% due 05/18/2063	358	381
Texas Natural Gas Securitization 5.169% due 04/01/2041	895	909
Texas St 5.517% due 04/01/2039	203	193
Texas St A&M University Permanent Fund 3.660% due 07/01/2047	265	286
Texas St Private Activity Bond SU 3.922% due 12/31/2049	63	45
Thermo Fisher Scientific Inc 2.800% due 10/15/2041	357	370
Thermo Fisher Scientific Inc 5.404% due 08/10/2043	126	133
Thomas Jefferson University 3.847% due 11/01/2057	211	192
Time Warner Cable LLC 5.500% due 09/01/2041	207	174
Time Warner Cable LLC 5.875% due 11/15/2040	1,136	1,035
T-Mobile USA Inc 2.700% due 03/15/2032	399	341
T-Mobile USA Inc 3.000% due 02/15/2041	95	98
T-Mobile USA Inc 3.300% due 02/15/2051	447	435
T-Mobile USA Inc 3.400% due 10/15/2052	368	380
T-Mobile USA Inc 3.600% due 11/15/2060	319	298
T-Mobile USA Inc 4.500% due 04/15/2050	206	217
T-Mobile USA Inc 5.650% due 01/15/2053	211	214
Totalenergies Capital International 2.986% due 06/29/2041	117	90
Totalenergies Capital International 3.127% due 05/29/2050	443	383
Transcanada Pipelines Ltd 4.750% due 05/15/2038	287	255
Transcanada Pipelines Ltd 5.850% due 03/15/2036	69	67
Transcanada Pipelines Ltd 6.200% due 10/15/2037	284	261
Transcontinental Gas Pipeline 4.450% due 08/01/2042	155	155
Travelers Cos Inc 3.050% due 06/08/2051	49	52

Intermountain Healthcare Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Travelers Cos Inc 3.750% due 05/15/2046	\$ 103	\$ 82
Travelers Cos Inc 4.300% due 08/25/2045	36	31
Trinity Health Corp 2.632% due 12/01/2040	75	54
Trivium Packaging Finance 144A Var Rt due 08/15/2027	200	196
Truist Financial Corp Var Rt due 06/08/2034	308	322
Trustees of Princeton University 2.516% due 07/01/2050	107	72
Trustees of The University of Pennsylvania 2.396% due 10/01/2050	54	45
Turkey Government International 5.250% due 03/13/2030	594	550
TWDC Enterprises 18 Corp 4.125% due 12/01/2041	54	40
Tyson Foods Inc 5.100% due 09/28/2048	428	446
Tyson Foods Inc 5.150% due 08/15/2044	57	60
US Treasury Bd Prin Strip 0.000% due 02/15/2049	12,415	7,460
US Treasury Bd Prin Strip 0.000% due 08/15/2044	224	168
US Treasury Bond 1.375% due 11/15/2040	2,207	2,532
US Treasury Bond 1.625% due 11/15/2050	7,420	8,023
US Treasury Bond 1.750% due 08/15/2041	3,772	4,141
US Treasury Bond 1.875% due 02/15/2041	16,053	17,035
US Treasury Bond 1.875% due 11/15/2051	747	645
US Treasury Bond 2.250% due 02/15/2052	1,683	2,010
US Treasury Bond 2.250% due 08/15/2049	608	561
US Treasury Bond 2.500% due 02/15/2045	651	608
US Treasury Bond 2.750% due 11/15/2042	2,210	2,517
US Treasury Bond 2.875% due 05/15/2043	1,036	742
US Treasury Bond 2.875% due 05/15/2052	13,485	14,483
US Treasury Bond 2.875% due 11/15/2046	3,384	3,860
US Treasury Bond 3.000% due 02/15/2049	506	491
US Treasury Bond 3.000% due 05/15/2042	4,086	4,246
US Treasury Bond 3.000% due 05/15/2045	1,458	1,243
US Treasury Bond 3.125% due 02/15/2043	1,432	1,373
US Treasury Bond 3.125% due 08/15/2044	10,842	11,536
US Treasury Bond 3.250% due 05/15/2042	1,207	1,057
US Treasury Bond 3.375% due 05/15/2044	20,402	21,667
US Treasury Bond 3.375% due 08/15/2042	17,017	18,608
US Treasury Bond 3.625% due 05/15/2053	522	557
US Treasury Bond 3.875% due 05/15/2043	4,089	4,497
US Treasury Bond 4.125% due 08/15/2053	877	884
US Treasury Bond 4.375% due 08/15/2043	2,705	2,971
US Treasury Bond 4.750% due 11/15/2043	1,301	1,292
US Treasury Bond 4.750% due 11/15/2043	628	635
US Treasury Bond 4.750% due 11/15/2053	3,019	3,042
US Treasury Note 4.500% due 11/15/2033	317	321
UBS Group Ag 4.875% due 05/15/2045	267	301
UBS Group Ag 144A Var Rt due 04/01/2031	268	233
UBS Group Ag 144A Var Rt due 05/14/2032	300	256
UBS Group Ag 144A Var Rt due 09/22/2034	345	366
UMASS Memorial Health Care Obl 5.363% due 07/01/2052	295	297
Union Electric Co 2.625% due 03/15/2051	70	67
Union Electric Co 3.250% due 10/01/2049	256	175
Union Electric Co 3.650% due 04/15/2045	19	16
Union Electric Co 3.900% due 04/01/2052	101	103
Union Electric Co 3.900% due 09/15/2042	216	178
Union Electric Co 4.000% due 04/01/2048	63	41
Union Electric Co 5.450% due 03/15/2053	64	67
Union Pacific Corp 2.891% due 04/06/2036	48	51
Union Pacific Corp 2.950% due 03/10/2052	172	185
Union Pacific Corp 3.200% due 05/20/2041	260	261
Union Pacific Corp 3.350% due 08/15/2046	112	87
Union Pacific Corp 3.550% due 05/20/2061	252	215
Union Pacific Corp 3.550% due 08/15/2039	121	99
Union Pacific Corp 3.600% due 09/15/2037	134	135
Union Pacific Corp 3.839% due 03/20/2060	191	188
Union Pacific Corp 3.950% due 08/15/2059	108	78

Intermountain Healthcare Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Union Pacific Corp 4.000% due 04/15/2047	\$ 287	\$ 246
Union Pacific Corp 4.050% due 11/15/2045	246	188
Union Pacific Corp 4.300% due 03/01/2049	71	67
United Airlines Inc 144A 4.375% due 04/15/2026	101	97
United Airlines Inc 144A 4.625% due 04/15/2029	307	281
United Parcel Service Inc 3.625% due 10/01/2042	78	60
United Parcel Service Inc 4.875% due 11/15/2040	55	45
UnitedHealth Group Inc 2.750% due 05/15/2040	219	170
UnitedHealth Group Inc 2.900% due 05/15/2050	388	373
UnitedHealth Group Inc 3.050% due 05/15/2041	716	674
UnitedHealth Group Inc 3.250% due 05/15/2051	202	200
UnitedHealth Group Inc 3.500% due 08/15/2039	216	222
UnitedHealth Group Inc 3.750% due 10/15/2047	130	116
UnitedHealth Group Inc 4.200% due 01/15/2047	248	258
UnitedHealth Group Inc 4.250% due 04/15/2047	70	72
UnitedHealth Group Inc 4.375% due 03/15/2042	60	51
UnitedHealth Group Inc 4.625% due 11/15/2041	154	134
UnitedHealth Group Inc 4.750% due 05/15/2052	225	227
UnitedHealth Group Inc 4.750% due 07/15/2045	141	136
UnitedHealth Group Inc 5.200% due 04/15/2063	484	513
UnitedHealth Group Inc 5.700% due 10/15/2040	154	151
UnitedHealth Group Inc 6.500% due 06/15/2037	106	106
University of California CA Revenues 4.858% due 05/15/2112	351	344
University of California CA Revenues 5.946% due 05/15/2045	25	22
University of California CA RGTS Med 3.706% due 05/15/2120	86	52
University of California CA RGTS Med 6.548% due 05/15/2048	266	257
University of California CA RGTS Med 6.583% due 05/15/2049	251	216
University of Michigan 4.454% due 04/01/2122	700	627
University of Virginia Revenues Taxable General 6.200% due 09/01/2039	410	301
University of Chicago 2.547% due 04/01/2050	120	121
University of Chicago 2.761% due 04/01/2045	56	57
University of Southern California 2.805% due 10/01/2050	51	35
UPMC 5.377% due 05/15/2043	215	217
US Bancorp Var Rt due 06/12/2034	380	393
US Treas-CPI Inflation 0.125% due 01/15/2032	871	812
US Treas-CPI Inflation 0.125% due 02/15/2051	235	274
US Treas-CPI Inflation 0.125% due 02/15/2052	100	98
US Treas-CPI Inflation 0.125% due 07/15/2031	626	614
US Treas-CPI Inflation 0.250% due 02/15/2050	626	551
US Treas-CPI Inflation 0.625% due 07/15/2032	2,608	2,619
US Treas-CPI Inflation 1.000% due 02/15/2049	115	99
Vale Overseas Ltd 6.125% due 06/12/2033	952	996
Valero Energy Corp 3.650% due 12/01/2051	122	113
Veralto Corp 144A 5.450% due 09/18/2033	329	342
Verizon Communications Inc 2.650% due 11/20/2040	548	549
Verizon Communications Inc 2.850% due 09/03/2041	95	100
Verizon Communications Inc 2.875% due 11/20/2050	399	273
Verizon Communications Inc 2.987% due 10/30/2056	1,001	874
Verizon Communications Inc 3.400% due 03/22/2041	1,499	1,198
Verizon Communications Inc 3.400% due 03/22/2041	385	411
Verizon Communications Inc 3.850% due 11/01/2042	87	92
Verizon Communications Inc 4.125% due 08/15/2046	140	99
Verizon Communications Inc 4.812% due 03/15/2039	143	155
Verizon Communications Inc 4.862% due 08/21/2046	237	263
Viatis Inc 3.850% due 06/22/2040	212	194
Viatis Inc 4.000% due 06/22/2050	123	113
Virginia Electric And Power Co 5.450% due 04/01/2053	315	326
Virginia Electric And Power Co 8.875% due 11/15/2038	197	212
Visa Inc 2.700% due 04/15/2040	324	271
Visa Inc 3.650% due 09/15/2047	53	55

Intermountain Healthcare Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Visa Inc 4.300% due 12/14/2045	\$ 373	\$ 355
Vodafone Group Plc 4.250% due 09/17/2050	443	412
Vodafone Group Plc 4.875% due 06/19/2049	887	818
Vodafone Group Plc 4.875% due 06/19/2049	381	309
Vodafone Group Plc 5.625% due 02/10/2053	51	56
Vodafone Group Plc 5.750% due 02/10/2063	203	209
Vodafone Group Plc Var Rt due 06/04/2081	600	452
Volkswagen Group Of America 144A 3.750% due 05/13/2030	600	554
WR Berkley Corp 3.150% due 09/30/2061	49	51
Walmart Inc 3.625% due 12/15/2047	84	81
Walmart Inc 3.950% due 06/28/2038	153	162
Walmart Inc 4.050% due 06/29/2048	45	46
Walmart Inc 4.500% due 04/15/2053	117	117
Walmart Inc 4.500% due 09/09/2052	102	117
Walt Disney Co 2.750% due 09/01/2049	510	396
Walt Disney Co 3.500% due 05/13/2040	51	55
Walt Disney Co 3.600% due 01/13/2051	251	270
Walt Disney Co 4.625% due 03/23/2040	222	195
Walt Disney Co 4.750% due 09/15/2044	113	115
Walt Disney Co 5.400% due 10/01/2043	57	42
WaMu Mortgage Pass-Through AR9 2A Var Rt due 09/25/2033	19	17
Warnermedia Holdings Inc 144A 5.050% due 03/15/2042	700	619
Warnermedia Holdings Inc 144A 5.050% due 03/15/2042	906	942
Warnermedia Holdings Inc 144A 5.391% due 03/15/2062	790	788
Washington University 3.524% due 04/15/2054	714	636
Washington University 4.349% due 04/15/2122	155	140
Waste Connections Inc 2.950% due 01/15/2052	248	205
Waste Management Inc 4.875% due 02/15/2034	650	674
Wells Fargo & Co 3.900% due 05/01/2045	45	46
Wells Fargo & Co 4.400% due 06/14/2046	664	700
Wells Fargo & Co 4.900% due 11/17/2045	56	68
Wells Fargo & Co 5.606% due 01/15/2044	185	200
Wells Fargo & Co Var Rt due 04/04/2051	407	414
Wells Fargo & Co Var Rt due 04/25/2053	577	619
Wells Fargo & Co Var Rt due 04/30/2041	2,190	2,017
Wells Fargo & Co Var Rt due 07/25/2034	173	189
Wells Fargo & Co Var Rt due 10/23/2034	700	763
Wells Fargo & Co Var Rt due 10/23/2034	1,019	1,112
Westlake Corp 2.875% due 08/15/2041	50	49
Westlake Corp 3.375% due 08/15/2061	78	61
Westpac Banking Corp 3.133% due 11/18/2041	148	161
Westpac Banking Corp 6.820% due 11/17/2033	60	65
Weyerhaeuser Co 4.000% due 03/09/2052	259	255
Williams Cos Inc 3.500% due 10/15/2051	228	245
Williams Cos Inc 5.100% due 09/15/2045	180	189
Williams Cos Inc 5.400% due 03/04/2044	126	131
Williams Cos Inc 5.750% due 06/24/2044	72	81
Williams Cos Inc 5.800% due 11/15/2043	466	454
Willis North America Inc 3.875% due 09/15/2049	251	198
Willis-Knighton Medical Center 3.065% due 03/01/2051	30	25
Wisconsin Public Service Corp 3.300% due 09/01/2049	72	48
Wisconsin Public Service Corp 3.671% due 12/01/2042	55	44
Woodside Finance Ltd 144A 4.500% due 03/04/2029	400	385
Wyeth LLC 5.950% due 04/01/2037	234	221
Wyeth LLC 6.000% due 02/15/2036	186	182
Xcel Energy Inc 3.500% due 12/01/2049	135	148
Zoetis Inc 4.700% due 02/01/2043	247	218
	548,738	530,750

Intermountain Healthcare Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Common/collective trust funds:		
Grandeur Peak Global Opportunities Institutional	\$ 19,000	\$ 57,838
Grandeur Peak International Stalwarts LP	30,000	51,744
Sands Capital Emerging Markets	24,280	17,206
Silchester International Value Equity Fund	129,820	230,850
WCM Focused International Growth Fund LP	94,552	128,477
	297,652	486,115
Investment derivatives, net:		
Australian Dollars-Forward Currency Sale	\$ 2,387	\$ 2,459
Australian Dollars-Var Margin on Swaps	30	30
Brazilian Real-Forward Currency Purchases	(2,498)	(2,525)
Brazilian Real-Forward Currency Sale	2,669	2,685
Canadian Dollar-Forward Currency Purchases	(1,544)	(1,584)
Canadian Dollar-Var Margin on Swaps	37	37
Cash Collateral Held at Merrill 0.000% due 01/01/2049	1,396	1,396
Cash Collateral Held at Merrill Var Rt due 01/01/2049	782	782
Cash Held at Merrill Lynch	2,107	2,107
CCP CDS SP UL American International 100BPS Due 12/20/2026	8	7
CCP CDS SP UL AT&T Inc CME 100BPS Due 06/20/2028	—	8
CCP CDS SP UL AT&T Inc CME 100BPS Due 06/20/2028	(4)	—
CCP CDS SP UL British Telecom 100BPS Due 12/20/2025	3	3
CCP CDS SP UL British Telecom 100BPS Due 12/20/2027	—	2
CCP CDS SP UL British Telecom 100BPS Due 12/20/2027	(1)	—
CCP CDS SP UL General Electric CME 100BPS Due 06/20/2026	3	7
CCP CDS SP UL General Electric 100BPS Due 06/20/2024	—	2
CCP CDS SP UL General Electric 100BPS Due 06/20/2024	(9)	—
CCP CDS SP UL General Electric 100BPS Due 12/20/2024	—	4
CCP CDS SP UL General Electric 100BPS Due 12/20/2024	(7)	—
CCP CDS SP UL Prudential FINA 100BPS Due 12/20/2024	2	1
CCP CDS SP UL Rolls-Royce Plc 100BPS Due 06/20/2026	—	2
CCP CDS SP UL Rolls-Royce Plc 100BPS Due 06/20/2025	(60)	—
CCP CDS SP UL Rolls-Royce Plc 100BPS Due 06/20/2025	—	3
CCP CDS SP UL Rolls-Royce Plc 100BPS Due 06/20/2026	(21)	—
CCP CDS SP UL Verizon Community 100BPS Due 12/20/2024	2	3
CCP IRS P AUD BBR BBSW 6M CME 4.500% Due 03/20/2034	—	5
CCP IRS P AUD BBR BBSW 6M CME 4.500% Due 03/20/2034	(8)	—
CCP IRS P EUR Euribor Reuters 2.040% Due 02/03/2037	(9)	—
CCP IRS P EUR Euribor Reuters 2.040% Due 02/03/2037	5	(89)
CCP IRS P EUR Euribor Reuters -0.180% Due 03/17/2033	—	(1,420)
CCP IRS P EUR Euribor Reuters 3.000% Due 03/20/2034	6	26
CCP IRS P GBP Sonia Compound 0.800% Due 03/10/2032	—	(709)
CCP IRS P GBP Sonia Compound 1.060% Due 02/21/2052	—	(106)
CCP IRS P GBP Sonia Compound 1.100% Due 02/21/2052	—	(104)
CCP IRS P GBP Sonia Compound 1.180% Due 02/28/2052	—	(151)
CCP IRS P GBP Sonia Compound 4.320% Due 10/20/2033	—	11
CCP IRS P USD SOFR Compound C 0.970% Due 09/10/2050	—	(46)
CCP IRS P USD SOFR Compound C 1.700% Due 09/19/2028	—	(920)
CCP IRS P USD SOFR Compound C 1.610% Due 01/18/2029	—	(10)
CCP IRS P USD SOFR Compound C 1.700% Due 09/19/2028	(1,280)	—
CCP IRS P USD SOFR Compound C 1.720% Due 06/26/2028	—	(755)
CCP IRS P USD SOFR Compound C 1.730% Due 09/19/2028	—	(779)
CCP IRS P USD SOFR Compound C 1.730% Due 09/19/2028	(1,100)	—
CCP IRS P USD SOFR Compound C 1.860% Due 04/06/2052	—	(107)
CCP IRS P USD SOFR Compound C 2.850% Due 09/08/2032	—	(28)
CCP IRS P USD SOFR Compound C 2.870% Due 09/08/2032	—	(27)
CCP IRS P USD SOFR Compound C 3.100% Due 09/28/2032	—	(14)
CCP IRS P USD SOFR Compound C 3.300% Due 06/14/2033	—	(13)
CCP IRS P USD SOFR Compound C 3.330% Due 10/12/2032	—	(6)
CCP IRS P USD SOFR Compound C 3.340% Due 02/23/2030	—	(4)
CCP IRS P USD SOFR Compound C 3.400% Due 02/23/2033	—	(1)

Intermountain Healthcare Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
CCP IRS P USD SOFR Compound C 3.410% Due 03/01/2033	\$ —	\$ (2)
CCP IRS P USD SOFR Compound C 3.430% Due 02/27/2033	—	(1)
CCP IRS P USD SOFR Compound C 3.430% Due 03/01/2033	—	(1)
CCP IRS P USD SOFR Compound C 3.450% Due 03/07/2033	—	(1)
CCP IRS P USD SOFR Compound C 3.470% Due 02/22/2030	—	(1)
CCP IRS P USD SOFR Compound C 3.650% Due 07/10/2033	—	5
CCP IRS P USD SOFR Compound C 3.730% Due 08/03/2033	—	4
CCP IRS P USD SOFR Compound C 3.740% Due 08/07/2033	—	4
CCP IRS P USD SOFR Compound C 3.760% Due 08/23/2033	—	13
CCP IRS P USD SOFR Compound C 3.800% Due 08/22/2030	—	2
CCP IRS P USD SOFR Compound C 3.800% Due 08/30/2033	—	8
CCP IRS P USD SOFR Compound C 3.830% Due 10/12/2053	—	9
CCP IRS P USD SOFR Compound C 3.870% Due 10/17/2053	—	10
CCP IRS P USD SOFR Compound C 3.880% Due 10/16/2053	—	10
CCP IRS P USD SOFR Compound C 3.900% Due 08/30/2033	—	17
CCP IRS P USD SOFR Compound C 3.950% Due 09/13/2033	—	23
CCP IRS R 2.33% P EUR 6M Call 01/2024 2.33	(1)	(1)
CCP IRS R 2.44% P EURIB 6M Call 01/2024 2.44	(1)	(1)
CCP IRS R 2.49% P EUR 6M Call 01/2024 2.49	(1)	(2)
CCP IRS R 2.59% P EURIB 6M Call 01/2024 2.59	(1)	(2)
CCP IRS R 2.65% P EUR 6M Call 01/2024 2.65	(1)	(5)
CCP IRS R 2.74% P EUR 6M Put 01/2024 2.74	(1)	—
CCP IRS R 2.86% P EURIB 6M Put 01/2024 2.86	(1)	—
CCP IRS R 2.89% P EUR 6M Put 01/2024 2.89	(1)	—
CCP IRS R 2.96% P EURIB 6M Put 01/2024 2.96	(1)	—
CCP IRS R 3.03% P EUR 6M Put 01/2024 3.03	(1)	—
CCP IRS R Euro Euribor Reuters PAY 0.000% 03/17/2053	—	1,061
CCP IRS R Euro Euribor Reuters PAY 2.750% 03/20/2054	—	(20)
CCP IRS R Euro Euribor Reuters PAY 2.750% 03/20/2054	(2)	—
CCP IRS R Euro Euribor Reuters PAY 2.760% 01/03/2029	—	(3)
CCP IRS R Euro Euribor Reuters PAY 2.880% 12/19/2028	—	(7)
CCP IRS R Euro Euribor Reuters PAY 2.890% 12/22/2033	—	(11)
CCP IRS R Euro Euribor Reuters PAY 2.910% 12/29/2033	—	(8)
CCP IRS R Euro Euribor Reuters PAY 2.920% 12/13/2028	—	(10)
CCP IRS R Euro Euribor Reuters PAY 2.950% 12/29/2028	—	(5)
CCP IRS R Euro Euribor Reuters PAY 3.060% 12/06/2033	—	(11)
CCP IRS R Euro Euribor Reuters PAY 3.130% 12/04/2033	—	(6)
CCP IRS R Euro Euribor Reuters PAY 3.150% 11/20/2033	—	(13)
CCP IRS R Euro Euribor Reuters PAY 3.180% 11/29/2028	—	(7)
CCP IRS R Euro Euribor Reuters PAY 3.260% 11/22/2028	—	(4)
CCP IRS R Euro Euribor Reuters PAY 3.280% 11/22/2033	—	(7)
CCP IRS R Euro Euribor Reuters PAY 3.310% 11/27/2033	—	(16)
CCP IRS R GBP Sonia Compound PAY 4.500% Due 03/20/2034	—	(852)
CCP IRS R GBP Sonia Compound PAY 4.500% Due 03/20/2034	(200)	—
CCP IRS R JPY Tona OIS Compound PAY 1.000% Due 09/20/2043	18	46
CCP IRS R USD SOFR Compound C PAY 0.500% Due 06/16/2026	156	696
CCP IRS R USD SOFR Compound C PAY 1.250% Due 06/09/2041	26	392
CCP IRS R USD SOFR Compound C PAY 1.250% Due 12/15/2026	—	147
CCP IRS R USD SOFR Compound C PAY 1.250% Due 12/15/2026	(15)	—
CCP IRS R USD SOFR Compound C PAY 1.640% Due 02/20/2030	—	46
CCP IRS R USD SOFR Compound C PAY 1.660% Due 02/12/2030	—	46
CCP IRS R USD SOFR Compound C PAY 1.750% Due 12/21/2026	20	38
CCP IRS R USD SOFR Compound C PAY 1.840% Due 09/19/2053	758	634
CCP IRS R USD SOFR Compound C PAY 1.870% Due 09/19/2053	648	530
CCP IRS R USD SOFR Compound C PAY 1.930% Due 06/26/2053	—	1,060
CCP IRS R USD SOFR Compound C PAY 1.960% Due 08/14/2029	—	46
CCP IRS R USD SOFR Compound C PAY 2.000% Due 02/12/2045	—	1,958
CCP IRS R USD SOFR Compound C PAY 2.000% Due 02/12/2045	(139)	—
CCP IRS R USD SOFR Compound C PAY 2.500% Due 12/20/2027	—	20
CCP IRS R USD SOFR Compound C PAY 3.050% Due 12/14/2052	—	6
CCP IRS R USD SOFR Compound C PAY 3.680% Due 01/03/2034	—	(2)
CCP IRS R USD SOFR Compound C PAY 3.750% Due 01/02/2034	—	(2)

Intermountain Healthcare Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
CCP IRS R USD SOFR Compound C PAY 3.810% Due 01/02/2034	\$ —	\$ (3)
CCP IRS R USD SOFR Compound C PAY 3.840% Due 12/26/2033	—	(6)
CCP IRS R USD SOFR Compound C PAY 3.850% Due 12/29/2033	—	(6)
CCP IRS R USD SOFR Compound C PAY 3.950% Due 12/19/2033	—	(12)
CCP IRS R USD SOFR Compound C PAY 4.030% Due 12/15/2033	—	(9)
CCP OIS R SOFR Call 01/2024 3.21	(1)	(1)
CCP OIS R SOFR Call 01/2024 3.22	(1)	(1)
CCP OIS R SOFR Call 01/2024 3.24	(1)	(1)
CCP OIS R SOFR Put 01/2024 3.66	(1)	(1)
CCP OIS R SOFR Put 01/2024 3.67	(1)	(1)
CCP OIS R SOFR Put 01/2024 3.69	(1)	(1)
CCP OIS R SOFR P 3.17% Call 01/2024	(1)	(1)
CCP OIS R SOFR P 3.2725% Call 01/2024	(1)	(1)
CCP OIS R SOFR P 3.2725% Put 01/2024	(1)	—
CCP OIS R SOFR P 3.30% Call 01/2024	(1)	(1)
CCP OIS R SOFR P 3.344% Call 01/2024	(1)	(1)
CCP OIS R SOFR P 3.35% Call 01/2024	(1)	(1)
CCP OIS R SOFR P 3.455% Call 01/2024	(1)	(2)
CCP OIS R SOFR P 3.475% Call 01/2024	—	(1)
CCP OIS R SOFR P 3.489% Call 01/2024	(1)	(1)
CCP OIS R SOFR P 3.494% Call 01/2024	—	(1)
CCP OIS R SOFR P 3.545% Call 01/2024	(1)	(4)
CCP OIS R SOFR P 3.55% Call 01/2024	(1)	(2)
CCP OIS R SOFR P 3.56% Call 01/2024	(2)	(3)
CCP OIS R SOFR P 3.594% Call 01/2024	(2)	(3)
CCP OIS R SOFR P 3.60% Call 01/2024	(1)	(3)
CCP OIS R SOFR P 3.60% Call 01/2024	(1)	(3)
CCP OIS R SOFR P 3.62% Put 01/2024	(1)	(1)
CCP OIS R SOFR P 3.636% Call 10/2024	50	126
CCP OIS R SOFR P 3.6475% Call 01/2024	(1)	(5)
CCP OIS R SOFR P 3.67% Call 01/2024	(1)	(5)
CCP OIS R SOFR P 3.7225% Put 01/2024	(1)	—
CCP OIS R SOFR P 3.744% Put 01/2024	(1)	—
CCP OIS R SOFR P 3.75% Put 01/2024	(1)	—
CCP OIS R SOFR P 3.989% Put 01/2024	(1)	—
CCP OIS R SOFR P 3.994% Put 01/2024	(1)	—
CCP OIS R SOFR P 3.995% Put 01/2024	(1)	—
CCP OIS R SOFR P 4.00% Put 01/2024	(1)	—
CCP OIS R SOFR P 4.01% Put 01/2024	(2)	—
CCP OIS R SOFR P 4.044% Put 01/2024	(2)	—
CCP OIS R SOFR P 4.05% Put 01/2024	(1)	—
CCP OIS R SOFR P 4.05% Put 01/2024	(1)	—
CCP OIS R SOFR P 4.12% Put 01/2024	(1)	—
CDS SP UL Baidu Inc 100 BPS Due 12/20/2024	—	1
Chinese Yuan-Var Margin on Swaps	205	205
CME Cash Collateral Held AT ML 0.000% Due 01/01/2049	359	359
Colombian Peso-Forward Currency Sale	260	268
Commitment To Purchase FNMA SI Call Due 01/2024	(1)	(2)
Commitment To Purchase FNMA SI Call Due 02/2024	(1)	(1)
DOM MFA Cash Collateral BCY Var Rt Due 01/01/2049	(270)	(270)
DOM MFA Cash Collateral UBS Var Rt Due 01/01/2049	(7,840)	(7,840)
Euro-Forward Currency Purchases	(5,941)	(5,976)
Euro-Oat Future (EUX) Exp Mar 24	—	(131)
Euro-Var Margin on Swaps	778	778
Goldman Cap Market (GLM) Cash Col Var Rt Due 01/01/2049	250	250
Goldman Cap Market (GLM) Cash Col Var Rt Due 01/01/2049	(250)	(250)
Great British Pound Sterling-Forward Currency Purchase	(3,952)	(3,979)
Great British Pound Sterling-Var Margin on Swaps	1,770	1,770
Indonesian Rupiah-Forward Currency Sales	353	352
Japan 10YR Bond Future (OSE) Exp Mar 24	—	(13)
Japanese Yen-Forward Currency Purchase	(194)	(201)
Japanese Yen-Var Margin on Swaps	(13)	(13)

Intermountain Healthcare Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Mexican Peso-Forward Currency Sales	\$ 1,288	\$ 1,308
Peruvian Sol-Forward Currency Purchase	(185)	(187)
Swap/ISDA Morgan Stanley (MYC) Var Rt Due 01/01/2049	10	10
TBA Cash Collateral Held At Bank of America Var Rt Due 01/01/2049	310	310
TBA Cash Collateral Held At GSC Var Rt Due 01/01/2049	(360)	(360)
TBA Cash Collateral Held At MSC Var Rt Due 01/01/2049	4	4
US Dollar-Forward Currency Purchase	(6,958)	(6,958)
US Dollar-Forward Currency Sales	14,312	14,312
US Dollar-Var Margin on Swaps	(2,192)	(2,192)
US 10YR Ultra Future (CBT) Exp Mar 24	—	484
US 10YR Ultra Future (CBT) Exp Mar 24	—	(256)
US 2YR Note Future (CBT) Exp Mar 24	—	(528)
US 5YR Note Future (CBT) Exp Mar 24	—	(642)
US 10YR Note Future (CBT) Exp Mar 24	—	528
US Long Bond Future (CBT) Exp Mar 24	—	(3,082)
US Ultra Bond (CBT) Exp Mar 24	—	245
US Ultra Bond (CBT) Exp Mar 24	—	(405)
	(4,091)	(6,045)
Alternative Investments:		
AACP China Growth Inv XIII LP	\$ 2,308	\$ 1,933
AACP China Ventures Investments M LP	1,522	1,445
AACP Japan Buyout Inv VII LP	486	410
AACP Pan Asia Buyout Investors VII	924	636
AACP Tax-Exempt InvestorsV LP	8,695	11,489
AACP Tax-Exempt Investors VI	6,989	6,868
ABS Emerging Markets Strategic Portfolio	63,911	72,981
AE Industrial Partners Extended Value Fund LP	1,822	2,548
AE Industrial Partners Fund II	5,103	7,860
AE Industrial Partners Fund I LP	11,350	8,216
AE Industrial Partners Fund III LP	2,734	2,616
AEW Partners RE Fund IX LP	7,325	7,710
AEW Partners RE Fund VIII LP	4,979	3,222
AEW Partners VII LP	2,192	663
AHL Alpha (Cayman) Limited USD Class A	7,775	15,471
Album Ventures Hits II LP	1,168	1,612
Album Ventures IV LP	1,088	950
Alphadyne International Fund Class 1 A Series 2016-04	7,765	14,167
AMP Capital Global Infrastructure Fund	3,479	4,091
AMP Capital Global Infrastructure II Fund	6,819	7,650
Apollo Credit	15,000	16,271
ARA Europe Active Real Estate Fund V LP	3,533	3,504
Arctos Sports Partners Fund II	2,024	2,368
Asia Alternatives Capital II LP	2,210	2,125
Asia Alternatives IV Capital LP	15,318	25,873
Athyrium Opportunities Fund II	3,782	3,797
Athyrium Opportunities Fund III	5,077	3,068
Bain Capital RE Life Sciences Fund	2,547	2,351
Battery Ventures Select Fund II LP	1,250	1,236
Battery Ventures XIV LP	1,005	861
Blantyre Special Situations Fund II LP	7,559	8,292
Brevan Howard AS	10,000	10,828
Brightstar CP Fund II-A LP	5,628	9,964
Caspian Inefficient Markets International III	4,606	5,696
Caspian Select Credit Series A	13,960	18,649
Castlelake Aviation III-SY LP	4,986	7,605
Castlelake Aviation IV SY LP	5,690	5,986
Castlelake III LP	1,332	3,881
Castlelake IV LP	6,767	9,641
Castlelake Opportunistic Asset Solutions VI LP	1,791	2,117
Castlelake V Dislocated Opportunities LP	4,504	6,239

Intermountain Healthcare Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Castlake V LP	\$ 4,441	\$ 8,256
Catalyst Fund V	12,035	11,302
Catterton Asia III LP	4,799	4,185
Catterton Growth Partners II LP	5,094	3,194
Catterton Growth Partners III LP	4,569	11,701
Catterton Partners VII LP	5,777	5,214
Charlesbank Equity Fund X LP	5,133	6,113
Charlesbank Equity Overage Fund X LP	7,994	10,122
Columbia Capital EQ Partners VI QP LP	8,544	26,067
Columbia Capital EQ Partners VII QP	5,100	6,344
Crescent Direct Lending Fund III LP	2,826	2,722
Crestline Portfolio Financing II TE/FNT LP	4,859	4,991
Cross Creek Capital Fund II LP	1,526	3,172
Cross Creek Capital Partners III LP	3,574	7,354
Cross Creek Capital Partners IV LP	3,663	6,934
EIG Energy Fund XVI LP	10,385	11,066
EIG Energy Fund XVII LP	8,156	7,523
Elliott International Limited Class C	20,226	22,540
Encap Energy Capital XI	7,271	10,475
Enercon AE CO-INV Partners LP	24	45
Energy Fund XV-A LP	8,866	1,988
European Strategic Partners 2008	4,060	1,619
Glouster Private Equity Opportunities IV LP	1,036	516
Glouster Private Equity Opportunities V LP	4,271	5,500
GLP Capital Partners IV LP	3,410	4,200
Golub Capital International 12 LP	12,731	13,500
Greenspring Secondaries II LP	18,800	6,993
GSO Capital OPP Fund II	4,682	1,003
GSO Capital Solutions Overseas Feeder Fund II	5,141	1,171
Hayfin DLF IV USD Feeder SCSP	7,990	8,532
Hayfin SOF II USD Feeder LP	4,817	7,381
Hayfin SOF III USD Feeder SCSP	6,534	8,773
HCP Studio Parallel A Fund LP	5,796	4,505
HIG Capital Partners VI	1,478	2,023
HIG Middle Market LBO Fund III	2,217	3,064
HIG Whitehorse Equity Side-Car LP	1,285	2,065
HIG Whitehorse Pri Lg Offshore Feeder LP	19,056	12,652
HPS Specialty Loan International Fund V SCSP	7,235	7,879
Infrared Active RE III NO 2 LP	9,364	1,597
Infrared Active Real Estate Fund IV	8,187	8,085
JMI Equity Fund XI LP	2,417	2,909
Kohlberg Investors VIII LP	11,275	18,755
L Catterton Growth IV LP	5,696	6,606
L Catterton Growth V LP	2,426	2,744
L Catterton IX LP	7,229	9,516
L Catterton VIII LP	12,887	14,533
L Catterton X Offshore LP	901	1,108
L Real Estate II SCA Sicare	7,683	5,104
Levine Leichtman Capital Partners VI-A LP	9,024	14,533
Levine Leichtman V Capital Partners LP	567	304
Lightspeed Opportunities II LP	2,650	2,627
Lightspeed Ventures Partners Select V LP	2,600	2,378
Lightspeed Ventures Partners XIV LP	2,493	2,503
Madison Realty Capital Debt Fund III	11,991	12,349
Madison Realty Capital Debt Fund IV	12,554	10,062
Magnitude International Class Initial Series	6,918	16,992
Magnitude International Class Series 7 01/14	9,308	12,613
Magnitude International Class Series Y 10/23	1,766	1,796
Meritech Capital Partners VII LP	6,300	6,786
Meritech Franchise Fund LP	1,033	1,055
Moeller AE Co-Investment Partners	1,067	774

Intermountain Healthcare Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Mount Logan Middle Market Fund LP	\$ 40	\$ —
Nokota Capital Series E NR 3	660	151
Nokota Capital Series E NR 3	592	564
Nokota Capital Series E NR - LQQ 2	536	107
Nokota Capital Series E NR SUB Series 14	1,609	1,914
Oceanwood Opportunities Fund Class A Institutional 41-068007	3	3
Omega Fund IV	1,845	1,191
Omega Fund V LP	4,149	1,553
Omega Fund VI LP	4,049	3,617
Omega Fund VII LP	4,825	4,802
One Rock Capital Partners LP	—	4,601
OSP Value Fund	335	1,659
OSP Value Fund II LP	2,578	2,833
OSP Value Fund III LP	8,589	9,494
Paine Schwartz Food Chain Fund IV	9,426	12,237
Palmerston Credit Feeder Fund Class I Series 10/2017	13,088	18,348
Partners Group RE Secondary 2009 USD A	395	473
Partners Group RE Secondary 2013 A	1,951	2,390
Partners Group Real Estate Secondary 2017	3,026	4,149
Partners Group Secondary 2011 (USD)	843	548
Partners Growth Direct Equity IV US A LP	7,104	8,454
Partners Growth Direct Equity V US A LP	1,113	908
Partners Growth RE Opportunities 2019 A OPCO	5,938	6,578
Pellion Ventures VI LP	9,142	18,236
Performance Ventures Capital II LP	13,392	15,967
Pimco Bravo Fund III LP	5,064	9,886
Pimco Bravo Fund Onshore Feeder	110	1,022
Polar Multi-Strategy Fund Tranche A1 Series 1	10,126	10,679
RCP Fund V LP	2,121	7
RCP Fund VI LP	942	178
Redwood Drawdown Offshore Fund II	—	1,898
Redwood Drawdown Offshore III LP	5,000	5,521
Related RE Debt Fund	4,521	4,691
Related RE Fund III LP	6,452	7,599
Resource Land Fund IV LLC	—	637
Rokos Global Macro Fund LTD - B	6,750	12,343
RV Aristeia	10,000	10,952
Sankaty Middle Market Opportunities Fund II	502	729
Solamere Capital Fund II LP	3,542	6,929
Starwood Distressed OPP Fund XII	7,500	7,438
Stepstone VC Sec Fund V LP	2,046	2,013
Stonepeak Spear Cayman LP	868	799
Sweetwater Private Equity III LP	2,928	3,819
TA XIV LP	3,735	3,558
Tilden Park Offshore Inv Fund Class A-1 Eligible Series 04/12	230	247
Two Sigma Absolute Class A1 Series 1 Benchmark	9,981	12,732
Two Sigma Spectrum Class A1 Series Benchmark 1	6,608	10,134
Verition Multi-Strategy Fund	5,988	6,458
Voloridge Fund Ltd - Class B	10,164	11,394
	849,146	993,743
	<u>\$ 2,690,783</u>	<u>\$ 3,173,572</u>

* Represents a party-in-interest.

See accompanying independent auditors' report.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2023

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1. Shortfall	01/01/2023	58,229,741	15.00000	58,229,741	5,332,721
2. Shortfall	01/01/2022	(65,311,527)	14.00000	(62,855,610)	(6,035,533)
3. Shortfall	01/01/2021	254,779,983	13.00000	234,803,729	23,756,086
Total				230,177,860	23,053,274

Plan Name: Intermountain Healthcare Pension Plan
EIN / PN: 87-0269232/001
Plan Sponsor: Intermountain Health Care, Inc.
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

The form of payment of currently deferred participants was updated from 10% assumed to elect a lump in 2022, 25% assumed to elect a lump sum at age 65, and 65% assumed to elect a single life annuity at age 65 to 25% assumed to elect a lump sum at age 65 and 75% assumed to elect a single life annuity at age 65.

Plan Name:	Intermountain Health Pension Plan
EIN / PN:	87-0269232/001
Plan Sponsor:	Intermountain Health Care, Inc.
Valuation Date:	January 1, 2023