Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 09/01/2022 and ending 08/31/2023

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [X] 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:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
LEGACY GHS/TUOMEY PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1968

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)
PRISMA HEALTH

300 E. MCBEE AVE.
GREENVILLE, SC 29601

2b Employer Identification Number (EIN)
82-2595551

2c Plan Sponsor's telephone number
864-695-6731

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.	10/23/2024	EVE CUGINI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/23/2024	EVE CUGINI
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		
5	Total number of participants at the beginning of the plan year	**5**	7576
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	2655
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	2649
b	Retired or separated participants receiving benefits	**6b**	2141
c	Other retired or separated participants entitled to future benefits	**6c**	1431
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	6221
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	81
f	Total. Add lines **6d** and **6e**.	**6f**	6302
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	0
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	2
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:

1l

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)		**9b** Plan benefit arrangement (check all that apply)	
(1) [ ]	Insurance	**(1)** [ ]	Insurance
(2) [ ]	Code section 412(e)(3) insurance contracts	**(2)** [ ]	Code section 412(e)(3) insurance contracts
(3) [X]	Trust	**(3)** [X]	Trust
(4) [ ]	General assets of the sponsor	**(4)** [ ]	General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 09/01/2022 and ending 08/31/2023

▶ **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
LEGACY GHS/TUOMEY 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
PRISMA HEALTH

D Employer Identification Number (EIN)
82-2595551

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 09 Day 01 Year 2022

2 Assets:

a Market value	**2a**	475390999
b Actuarial value	**2b**	522930098

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	4058	358347647	358347647
b For terminated vested participants	2443	92481056	92481056
c For active participants	3043	141133973	144303244
d Total	9544	591962676	595131947

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**	5.40 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	6707184
c Total (line 6a + line 6b)	**6c**	6707184

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

06/06/2024
Date

MARGO A. BURDETTE
Type or print name of actuary

23-05676
Most recent enrollment number

AON CONSULTING, INC.
Firm name

770-690-7382
Telephone number (including area code)

MSC# 17838
PO BOX 551343
ATLANTA, GA 30355
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of -18.60 %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		10308809
	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 5.58 %		575232
	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		10884041
	d Portion of (c) to be added to prefunding balance		10884041
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	10884041

Part III Funding Percentages

14	Funding target attainment percentage	14	86.03 %
15	Adjusted funding target attainment percentage	15	86.03 %
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	97.30 %
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
05/13/2024	9974656	0			
			Totals ► 18(b)	9974656	18(c)

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	9123128

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] 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:

	1st segment:	2nd segment:	3rd segment:	
a Segment rates:	4.75 %	5.18 %	5.92 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	62

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	6707184
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	83085890	8634087
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**	15341271

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	8653292	8653292

36 Additional cash requirement (line 34 minus line 35)	**36**	6687979
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	9123128

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	2435149
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	2435149
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2022** **This Form is Open to Public Inspection.**

For calendar plan year 2022 or fiscal plan year beginning 09/01/2022 and ending 08/31/2023

A Name of plan
LEGACY GHS/TUOMEY PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PRISMA HEALTH

D Employer Identification Number (EIN)
82-2595551

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

PRINCIPAL LIFE INSURANCE COMPANY

42-0127290

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

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

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

PRINCIPAL LIFE INSURANCE COMPANY

42-0127290

(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?
13 50 64	CONTRACT ADMINISTRATOR	96556	Yes [X] No [ ]	Yes [X] No [ ]		Yes [ ] No [ ]

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

AON CONSULTING

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	ACTUARY	283104	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WILLIAM BLAIR

47-2614791

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	INVESTMENT MANAGEMENT	244704	Yes [ ] No [X]	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)

METLIFE INVESTMENT MANAGEMENT LLC

82-2405817

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	INVESTMENT MANAGEMENT	224586	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STATE STREET GLOBAL ADVISORS

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	INVESTMENT MANAGEMENT	26733	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 09/01/2022 and ending 08/31/2023

A Name of plan
LEGACY GHS/TUOMEY PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
PRISMA HEALTH

D Employer Identification Number (EIN)
82-2595551

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: ARROWSTREET GLOBAL EQUITY ACWI

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

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)
37-6607043-002	C	42900634

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

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

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)
27-6331814-012	C	27450449

a Name of MTIA, CCT, PSA, or 103-12 IE: S&P 500 R FLAGSHIP CLASS N

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS

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)
90-0337987-306	C	57630675

a Name of MTIA, CCT, PSA, or 103-12 IE: GLOBAL ALPHA INTL SMALL CAP F

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

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)
30-0958532-001	E	8643672

a Name of MTIA, CCT, PSA, or 103-12 IE: 20 PLUS YEAR US TREASURY STRIPS

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS

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)
90-0337987-169	C	30393225

a Name of MTIA, CCT, PSA, or 103-12 IE: BOSTON TR WALDEN COLLECTIVE IN

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

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)
85-6529039-001	C	5578195

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 09/01/2022 and ending 08/31/2023

A Name of plan
LEGACY GHS/TUOMEY PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PRISMA HEALTH

D Employer Identification Number (EIN)
82-2595551

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		9974656
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	2423153	2057974
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	5226934	9631572
(2) U.S. Government securities	1c(2)	45778885	36584689
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	142044470	102785010
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	51527427	42860187
(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)	216909204	163953178
(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)	11856938	8643672
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	475767011	376490938
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	376010	
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	376010	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	475391001	376490938

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)	9974656	
(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)		9974656
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	304859	
(B) U.S. Government securities	2b(1)(B)	1373881	
(C) Corporate debt instruments	2b(1)(C)	7599807	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	97010	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		9375557
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	707	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		707
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	272614346	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	283358640	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-10744294
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	3808812	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		3808812

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		13904412
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		26319850
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	117797046	
(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)		117797046
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	283104	
(2) Contract administrator fees	2i(2)	96556	
(3) Investment advisory and management fees	2i(3)	496023	
(4) Other	2i(4)	6547184	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		7422867
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		125219913
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-98900063
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

(1) [X] 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: ELLIOTT DAVIS, LLC **(2)** EIN: 57-0381582

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	

		Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 502607.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 09/01/2022 and ending 08/31/2023

A Name of plan
LEGACY GHS/TUOMEY PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PRISMA HEALTH

D Employer Identification Number (EIN)
82-2595551

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 42-0127290

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** 810

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

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

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: 39.0 % Investment-Grade Debt: 46.0 % High-Yield Debt: 0.6 % Real Estate: 0.0 % Other: 14.4 %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation_____

Legacy GHS/Tuomey Pension Plan

Report on Financial Statements

For the year ended August 31, 2022

Legacy GHS/Tuomey Pension Plan

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elliott davis

Independent Auditor's Report

Defined Benefit Plans Committee of Prisma Health
Legacy GHS/Tuomey Pension Plan
Greenville, South Carolina

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2022 Financial Statements

We have performed an audit of the financial statements of Legacy GHS/Tuomey 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 statement of net assets available for benefits as of August 31, 2022, the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements (2022 financial statements).

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 2022 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 (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit 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 a certification from Principal Trust Company as of and for the year ended August 31, 2022, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion on the 2022 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the 2022 Financial Statements section:

- The amounts and disclosures in the accompanying 2022 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

- The information in the accompanying 2022 financial statements related to assets held by and certified to by Principal Trust Company 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 on the 2022 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the 2022 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 2022 Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP, 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 issued.

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

Auditor's Responsibilities for the Audit of the 2022 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2022 Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

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

Auditor's Responsibilities for the Audit of the 2022 Financial Statements, Continued

- 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 audit 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. GAAP.

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. GAAP.

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.

2022 Supplemental Schedules Required by ERISA

The supplemental schedules, Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of August 31, 2022, and Schedule H, Line 4a – Schedule of Reportable Transactions for the year ended August 31, 2022 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the 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.

2022 Supplemental Schedules Required by ERISA, Continued

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 DOL'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 DOL'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 Principal Trust Company 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).

Auditor's Report on the 2021 Financial Statements

We were engaged to audit the 2021 financial statements of the Plan. As permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator instructed us not to perform and we did not perform any auditing procedures with respect to the information certified by Wells Fargo Bank, N.A. In our report dated June 14, 2022, we indicated that (a) because of the significance of the information that we did not audit, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, we did not express an opinion on the 2021 financial statements, and (b) the form and content of the information included in the 2021 financial statements other than that derived from the certified information were presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Elliott Davis, LLC

Greenville, South Carolina
June 14, 2023

Legacy GHS/Tuomey Pension Plan

Statements of Net Assets Available for Benefits

As of August 31, 2022 and 2021

	2022	2021
Assets		
Investments, at fair value (see Note 5)		
Money market fund	$ 5,226,934	$ 2,129,936
U.S. government obligations	45,778,885	57,077,712
State and municipal bonds	1,044,600	1,381,005
Corporate bonds	140,999,870	131,956,558
Foreign bonds	-	499,829
Limited partnerships, limited liability companies, and hedge funds	51,527,427	58,417,483
Collective trust funds	184,125,047	209,707,825
Institutional trust funds	44,641,095	130,791,866
Total investments	473,343,858	591,962,214
Receivables		
Employer contributions	-	10,385,000
Interest and dividends	2,191,738	1,670,698
Due from broker	231,415	6,766,544
Total receivables	2,423,153	18,822,242
Total assets	475,767,011	610,784,456
Liabilities		
Due to broker	376,010	4,181,680
Net assets available for benefits	$ 475,391,001	$ 606,602,776

See Notes to the Financial Statements

Legacy GHS/Tuomey Pension Plan

Statement of Changes in Net Assets Available for Benefits

For the year ended August 31, 2022

Additions	
Investment income (loss)	
Net depreciation in fair value of investments	$ (117,458,991)
Interest and dividends	8,215,050
Total investment loss	(109,243,941)
Employer contributions	19,791,000
Total investment loss and contributions	(89,452,941)
Deductions	
Benefits paid to participants	34,299,063
Administrative expenses	7,459,771
Total deductions	41,758,834
Net decrease	(131,211,775)
Net assets available for benefits, beginning of year	606,602,776
Net assets available for benefits, end of year	$ 475,391,001

See Notes to the Financial Statements

Note 1. Description of the Plan

The following description of the Legacy GHS/Tuomey Pension Plan (the "Plan") provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General:

The Tuomey Healthcare System Employees Retirement Plan (the "Tuomey Plan") was a defined benefit plan which covered substantially all employees of Palmetto Health Tuomey and which provided for pension and death benefits. Effective December 31, 2009, the Board of Trustees of Palmetto Health Tuomey approved freezing the Legacy Tuomey Plan to new participants and to the accruing of benefits so that no additional benefits will accrue for service or compensation earned after December 31, 2009. Effective June 22, 2018 the sponsorship of the Tuomey Plan was transferred to Prisma Health (the "Company"). Subsequently, the Tuomey Plan was amended to change its plan year end from December 31 to August 31.

The Strategic Coordinating Organization Pension Plan (the "GHS Plan") was a defined benefit pension plan established to provide certain retirement benefits to eligible employees. The original plan name was Greenville Hospital System Pension Trust Plan, which was changed to the Greenville Health System Pension Trust Plan, and changed again to the Strategic Coordinating Organization Pension plan effective October 1, 2016. Effective August 31, 2010, the GHS Plan was frozen to participation and future benefit accruals. No employee hired on or after August 31, 2010 was eligible to participate in or accrue benefits under the GHS Plan. Effective November 21, 2017, Strategic Coordinating Organization was merged into the Upstate Affiliate Organization d/b/a Greenville Health System, which became the sponsor of the GHS Plan. Effective June 22, 2018, sponsorship of the GHS Plan was transferred to the Company.

The Company, as sponsor of the Tuomey Plan and the GHS Plan, approved the merger of the GHS Plan into the Tuomey Plan effective September 30, 2018. Pursuant to an amended and restated plan document, the Tuomey Plan was amended and restated to reflect the merger of the GHS Plan, and was renamed the Legacy GHS/Tuomey Pension Plan.

Effective July 1, 2019, Principal Financial Group closed the acquisition of certain assets of the Wells Fargo Institutional Retirement & Trust. As a result of the acquisition, the trustee and custodian services provided to the Plan were transitioned to Principal Trust Company effective February 22, 2022. No material modifications were made to the Plan as a result of this transition.

Pension benefits:

Employees with five or more years of service are entitled to annual pension benefits beginning at normal retirement age based on credited service and the benefit formula provided for in the Plan. The Plan permits early retirement at age 55 (with ten years of service for GHS Plan participants and with 15 years of service for Tuomey Plan participants). Participants are 100 percent vested after five years of continuous service. The Plan's benefit formula, as defined in the Plan agreement, is based on the participant's average earnings (for the five highest consecutive base earnings during the last ten years prior to retirement for GHS Plan participants and the ten highest consecutive base earnings for Tuomey Plan participants), and years of credited service in the plan. As a result of the freezing of benefits to all employees, their benefits have been computed based on formulas existing at the date the benefits were frozen.

Note 1. Description of the Plan, Continued

Payment of benefits:

Participants have the option of receiving their vested benefit in the form of a monthly annuity payable for their lifetime or an actuarially reduced retirement allowance during his or her lifetime with the actuarially reduced retirement allowance continued after death to a designated beneficiary. The joint and last survivor option provides for an actuarially reduced retirement allowance during the lifetime of the beneficiary. The period-certain option provides for an actuarially reduced retirement allowance for a guaranteed period with the surviving beneficiary receiving benefits over the remaining guaranteed period. A level payment option with Social Security is also available for Tuomey Plan participants. A participant is required to take his or her distribution in the form of a one-time lump sum if the actuarial equivalent present of his or her vested benefit is $5,000 or less. Participants who are lawfully married at the time benefit payments are to commence under any provisions of the Plan shall be deemed to have elected the joint and last survivor option unless a spousal consent is obtained authorizing a different form of benefit payment (or the actuarial equivalent present value of his or her vested benefit is $5,000 or less).

If a Tuomey Plan participant has not attained normal retirement age and suffers a disability, the participant shall assume to be retired the first day of the calendar month following the disability. Disabled GHS Plan participants continue to accrue service credit during disability towards a benefit payable at normal retirement. If a GHS Plan participant becomes totally and permanently disabled prior to retirement or separation from service, then the disabled participant shall be entitled to receive benefits payable without regard to any age and service requirements.

Funding policy:

The Company contributes such amounts as are necessary on an actuarial basis to provide the Plan with assets sufficient to meet the benefits to be paid to Plan participants to meet or exceed the minimum funding requirements of ERISA. The Company made contributions of $19,791,000 to the Plan for the year ended August 31, 2022. Under the terms of the Plan, participants may not make contributions to the Plan. The Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. See Note 9 for further information.

Note 2. Summary of Significant Accounting Policies and Activities

Basis of accounting:

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

Note 2. Summary of Significant Accounting Policies and Activities, Continued

Use of estimates:

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of Plan assets available for benefits and the actuarial present value of accumulated plan benefits as the date of the financial statements. Actual results could differ from those estimates. The Plan uses an actuary to determine the actuarial present value of accumulated plan benefits. A change in the actuarial assumptions used could significantly change the amount of the actuarial present value of accumulated plan benefits reported in the accompanying financial statements.

Investment valuation and income recognition:

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's management determines the Plan's valuation policies utilizing information provided by investment managers. See Note 5 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date bases. Purchases and sales of securities in process at the end of the year are recorded as due to/due from broker in the accompanying statements of net assets available for benefits. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of benefits:

Benefits are recorded when paid.

Administrative expenses:

The Plan's expenses are paid either by the Plan or the Company, as provided by the plan document. Expenses paid directly by the Company are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statement of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation in fair value of investments presented in the accompanying statement of changes in net assets available for benefits.

Reclassification:

Certain reclassifications have been made to prior years' financial statements in order to conform with the current year presentation.

Subsequent events:

The Plan has evaluated subsequent events through June 14, 2023, the date the financial statements were available to be issued.

Note 2. Summary of Significant Accounting Policies and Activities, Continued

Recently issued accounting pronouncements:

Accounting standards that have been issued or proposed by the FASB or other standards-setting bodies are not expected to have a material impact on the Plan's financial statements.

Note 3. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump sum distributions, that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits payable under all circumstances – retirement, death, disability, and termination of employment - are included, to the extent they are deemed attributable to employee service rendered to the valuation date. Benefits to be provided via annuity contracts excluded from Plan assets are excluded from accumulated plan benefits.

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment. The effect of plan amendments on accumulated plan benefits is recognized during the year in which such amendments become effective.

The significant actuarial assumptions used in the valuations as of September 1, 2022 and 2021 were:

Actuarial cost	Standard unit credit cost method
Interest rate	5.50%, which increased from 4.33% in the prior year valuation
Mortality rates	Pri-2012 Mortality Tables with generational projection using Scale MP-2021; prior year valuation used Pri-2012 Mortality Tables with generational projection using Scale MP-2020
Retirement age	Tuomey Plan - Experience rates from age 55 to 65; GHS Plan - Experience rates from age 55 to 67
Surviving spouse benefit	Tuomey Plan - 100 percent of males and females have an eligible spouse, and participants are the same age as their spouses; GHS Plan - 90 percent of males and 70 percent of females have an eligible spouse, and that the males are 3 years older than their spouses

As disclosed above, the discount rate increased from 4.33% to 5.50% and an updated mortality table was used in estimating the present value of accumulated plan benefits, resulting in a decrease in actuarial assumptions of $75,708,760 in the below summary of accumulated plan benefits.

Note 3. Actuarial Present Value of Accumulated Plan Benefits, Continued

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computation of the actuarial present value of accumulated plan benefits were made as of September 1. Had the valuations been performed as of August 31, there would be no material differences.

The actuarial present value of accumulated plan benefits based upon the most recent actuarial valuation as of September 1, 2022 is summarized as follows:

Vested benefits:	
Participants currently receiving benefits	$ 349,657,254
Participants with deferred benefits	93,285,526
Vested benefits for other participants	142,841,839
	585,784,619
Nonvested benefits	2,622,854
Total actuarial present value of accumulated plan benefits	$ 588,407,473

The changes in the actuarial present value of accumulated plan benefits for the year ended September 1, 2022 are as follows:

Actuarial present value of accumulated plan benefits at beginning of year	$ 661,058,774
Increase (decrease) during the year attributable to:	
Interest accumulation	27,889,139
Benefits paid	(34,299,063)
Assumption changes	(75,708,760)
Other changes	9,467,383
Net decrease	(72,651,301)
Actuarial present value of accumulated plan benefits at end of year	$ 588,407,473

The effect of changes in actuarial assumptions are attributed to a decrease in the assumed discount rate and a change in the mortality basis. The mortality basis was updated to reflect the tables released by the Society of Actuaries in October 2021, in order to use the most recent available information regarding life expectancies.

The other changes in the actuarial present value of accumulated plan benefits for the year ended September 1, 2022 represent the normal operation of the Plan. It consists of the increase due to ongoing benefit accruals (if any) and those items of plan experience that are not associated with plan asset performance.

Note 4. Certifications

The following is a summary of the Plan's asset information as of August 31, 2022 and 2021, and for the year ended August 31, 2022, included throughout the Plan's financial statements and supplemental schedules, that was prepared by or derived from information provided by the trustee and custodian and furnished to the plan administrator. The plan administrator has obtained certifications from the trustee and custodian that the information provided to the plan administrator by the trustee and custodian related to the following assets is complete and accurate. Accordingly as permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL's) Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information which appears throughout the financial statements and supplemental schedules related to the following assets:

	2022	2021
Assets		
Investments	$ 193,050,289	$ 193,045,040
Receivables:		
Accrued interest	2,191,738	1,670,698
Due from broker	231,415	6,766,544
Liabilities		
Due to broker	$ 376,010	$ 4,181,680

The trustee and custodian also certified to the completeness and accuracy of $61,968,314 of net depreciation in the fair value of investments and $8,126,814 of interest and dividends for the year ended August 31, 2022.

Note 5. Fair Value Measurements

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

Level 1: Inputs to the valuation methodology are unadjusted quoted process for identical assets or liabilities in active markets that the plan has the ability to access.

Level 2: Inputs to the valuation methodology include:

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

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

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

Note 5. Fair Value Measurements, Continued

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

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

Money market fund: The Plan invests in a money market fund to provide daily liquidity. Fair value is based on the net asset value ("NAV") that can be validated with a sufficient level of observable activity (i.e., purchases and sales at NAV).

U.S. government obligations, state and municipal bonds, corporate bonds, and foreign bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

Collective trust funds, limited partnerships, limited liability companies, hedge funds, and institutional trust funds: Valued at NAV. The NAV, as provided by the investment managers, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

The following table sets forth by level, within the fair value hierarchy, the Plan's fair value measurements:

	August 31, 2022			
	Level 1	**Level 2**	**Level 3**	**Total**
Money market fund	$ 5,226,934	$ -	$ -	$ 5,226,934
U.S. government obligations	45,778,885	-	-	45,778,885
State and municipal bonds	-	1,044,600	-	1,044,600
Corporate bonds	-	140,999,870	-	140,999,870
Total assets in the fair value hierarchy	$ 51,005,819	$ 142,044,470	$ -	193,050,289
Investments measured at NAV (a)				280,293,569
Investments at fair value				$ 473,343,858

Note 5. Fair Value Measurements, Continued

	August 31, 2021			
	Level 1	**Level 2**	**Level 3**	**Total**
Money market fund	$ 2,129,936	$ -	$ -	$ 2,129,936
U.S. government obligations	57,077,712	-	-	57,077,712
State and municipal bonds	-	1,381,005	-	1,381,005
Corporate bonds	-	131,956,558	-	131,956,558
Foreign bonds	-	499,829	-	499,829
Total assets in the fair value hierarchy	$ 59,207,648	$ 133,837,392	$ -	193,045,040
Investments measured at NAV (a)				398,917,174
Investments at fair value				$ 591,962,214

(a) Certain investments that were measured at NAV per share or its equivalent have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

The following table sets forth a summary of the Plan's investments reported at NAV as a practical expedient to estimate fair value:

	August 31, 2022			
Investment	**Fair Value**	**Unfunded Commitment**	**Redemption Frequency**	**Redemption Notice Period**
Collective trust funds	$ 184,125,047	$ -	Daily	None
Limited partnerships, limited liability companies, and hedge funds:				
Total return fund (a)	51,527,427	-	(a)	(a)
Institutional trust funds:				
International small cap fund (b)	11,856,938	-	Daily	15 days
Diversified international equity fund (d)	32,784,157	-	Daily	None
Total	$ 280,293,569	$ -		

Note 5. Fair Value Measurements, Continued

	August 31, 2021			
Investment	Fair Value	Unfunded Commitment	Redemption Frequency	Redemption Notice Period
Collective trust funds	$ 209,707,825	$ -	Daily	None
Limited partnerships, limited liability companies, and hedge funds:				
Total return fund (a)	58,417,483	-	(a)	(a)
Institutional trust funds:				
International small cap fund (b)	15,133,868	-	Monthly	15 days
U.S. large cap fund (c)	58,099,018	-	Monthly	10 days
Diversified international equity fund (d)	57,558,980	-	Daily	None
Total	$ 398,917,174	$ -		

(a) This investment holds shares of a master trust organized for the primary purpose of developing and actively managing an investment portfolio of non-traditional portfolio managers. The fund may make additional investments into the master trust on a monthly basis, but it is restricted to making requests of withdrawals from the master trust to June 30 and December 31 of each year and must provide at least a 95-day notice of its withdrawal request.

(b) This investment's objective is to seek capital appreciation by investing in stocks of international small capitalization companies that the fund's management believes can achieve high rates of business growth.

(c) This investment employs an equity strategy with the objective of earning equity market returns over the long term with lower volatility than the market index. Investments primarily consist of U.S. large capitalization equity securities as identified by major index providers such as Russell Investments and Standard & Poor's.

(d) The investment objective of this fund is to seek long term capital appreciation above an identified market index by investing in a diversified portfolio of equity securities issued by companies of all sized domiciled outside the U.S.

Note 6. Related Party and Party-In-Interest Transactions

Principal Trust Company (Principal) serves as the trustee and custodian as defined by the Plan and, therefore, qualifies as a party in interest. Fees incurred by the Plan for investment management services are included in net depreciation in fair value of investments, as they are paid through revenue sharing, rather than direct payment. As described in Note 2, the Plan made direct payments to Principal totaling $82,797, which were not considered investment management services and therefore were not covered by revenue sharing. The Company pays directly any other fees related to the Plan's operations.

Note 7. Tax Status

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated May 13, 2014, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. The plan administrator believes the Plan and trust are operating in a manner that did not jeopardize this tax status.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 8. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the 2022 statements of net assets available for benefits.

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

Note 9. Plan Termination

Although it has not expressed any intention to do so, the Employer has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

a. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under plan provisions in effect at any time during the five years preceding plan termination.

b. Other vested benefits insured by the Pension Benefit Guaranty Corporation (“PBGC”) (a U.S. government agency) up to the applicable limitations.

c. All other vested benefits (that is, vested benefits not insured by the PBGC).

d. All non-vested benefits.

Note 9. Plan Termination, Continued

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. Whether all participants receive their benefit should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan sponsor and the level of benefits guaranteed by the PBGC.

Note 10. Subsequent Events

On February 28, 2023, the Defined Benefit Plans Administrative Committee of Prisma Health approved the offering of a lump sum window to certain terminated vested participants as well as the purchase of annuities for certain retired participants receiving benefits of less than $400 per month (certain exceptions apply). The Plan was amended effective May 18, 2023 to reflect these changes. The lump sum election window began in May 2023 and payouts are anticipated to occur in August 2023. The Company is still in the process of identifying vendors for the administration of the annuities. The anticipated purchase date is late June 2023.

Legacy GHS/Tuomey Pension Plan

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) EIN 82-2595551, Plan No. 001

As of August 31, 2022

*Party-In-Interest	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Money market fund			
	Allspring Government	Government Money Market Fund	$ 5,226,934	$ 5,226,934
	Total money market fund		5,226,934	5,226,934
	U.S. government obligations			
	US Treasury Bond	$2,865,000 par; 3.375%; matures 8/15/2042	2,822,226	2,795,610
	US Treasury Bond	$13,385,000 par; 2.250%; matures 2/15/2052	12,104,058	10,691,269
	US Treasury Bond	$2,850,000 par; 2.875%; matures 5/15/2052	2,678,453	2,626,446
	US Treasury Note	$960,000 par; 2.750%; matures 8/15/2032	952,520	926,102
	US Treasury Bond	$22,115,000 par; 1.750%; matures 8/15/2041	21,575,956	16,430,781
	US Treasury Bond	$1,205,000 par; 2.000%; matures 11/15/2041	1,193,455	936,044
	US Treasury Bond	$3,650,000 par; 2.375%; matures 2/15/2042	3,304,447	3,025,522
	US Treasury Bond	$5,980,000 par; 1.250%; matures 5/15/2050	5,631,858	3,697,554
	US Treasury Bond	$6,385,000 par; 1.875%; matures 11/15/2051	5,818,163	4,649,557
	Total U.S. Government obligations		56,081,136	45,778,885
	State and municipal bonds			
	Municipal Electric Authority of Georgia	$661,000 par; 6.637%; matures 4/1/2057	817,890	756,039
	Municipal Electric Authority of Georgia	$265,000 par; 7.055%; matures 4/1/2057	302,335	288,561
	Total state and municipal bonds		1,120,225	1,044,600
	Corporate bonds			
	7-Eleven Inc	$450,000 par; 2.500%; matures 2/10/2041	394,999	306,477
	7-Eleven Inc	$200,000 par; 2.800%; matures 2/10/2051	170,654	130,712
	Abbott Laboratories	$100,000 par; 6.150%; matures 11/30/2037	116,782	118,708
	Abbott Laboratories	$385,000 par; 6.000%; matures 4/1/2039	462,809	442,781
	Abbvie Inc	$325,000 par; 4.050%; matures 11/21/2039	348,601	286,484
	Abbvie Inc	$595,000 par; 4.400%; matures 11/6/2042	688,214	538,273
	Abbvie Inc	$110,000 par; 4.700%; matures 5/14/2045	123,333	102,450
	Activision Blizzard	1,125,000 par; 2.500%; matures 9/15/2050	933,262	761,051
	AEP Texas Inc	$720,000 par; 3.450%; matures 1/15/2050	749,566	552,031
	AerCap Ireland Capital/Global	$315,000 par; 3.000%; matures 10/29/2028	314,427	267,788
	AerCap Ireland Capital/Global	$585,000 par; 3.300%; matures 01/30/2032	532,121	472,113
	AerCap Ireland Capital/Global	$100,000 par; 3.850%; matures 10/29/2041	86,653	73,624
	Alfa Desarrollo SpA	$568,463 par; 4.550%; matures 9/27/2051	566,673	409,294
	Altria Group Inc	$350,000 par; 9.950%; matures 11/10/2038	556,563	461,969
	Altria Group Inc	$1,395,000 par; 5.800%; matures 2/14/2039	1,606,969	1,290,194
	Altria Group Inc	$460,000 par; 4.250%; matures 08/09/2042	444,741	344,701
	Amazon.Com Inc	$110,000 par; 4.950%; matures 12/05/2044	149,439	114,954
	Amazon.Com Inc	$353,000 par; 2.500%; matures 06/03/2050	332,663	245,593
	American Electric Power	$80,000 par; 3.250%; matures 03/01/2050	79,863	57,046
	Amgen Inc	$230,000 par; 6.375%; matures 06/01/2037	315,093	263,720
	Amgen Inc	$135,000 par; 6.400%; matures 02/01/2039	191,134	151,011
	Amgen Inc	$1,795,000 par; 3.150%; matures 02/21/2040	1,725,759	1,418,750
	Amgen Inc	$348,000 par; 2.770%; matures 09/01/2053	324,594	231,027
	Amgen Inc	$430,000 par; 4.400%; matures 02/22/2062	427,351	372,651
	Analog Devices Inc	$215,000 par; 2.800% matures 10/01/2041	213,338	167,620
	Analog Devices Inc	$425,000 par; 2.950%; matures 10/01/2051	407,499	321,572
	Anheuser-Busch	$840,000 par; 4.900%; matures 02/01/2046	888,387	797,462
	Anheuser-Busch	$215,000 par; 4.375%; matures 4/15/2038	213,416	198,548
	Anheuser-Busch	$265,000 par; 8.200%; matures 01/15/2039	366,406	344,375
	Anheuser-Busch	$405,000 par; 5.450%; matures 1/23/2039	423,578	417,486
	Anheuser-Busch	$670,000 par; 8.000%; matures 11/15/2039	997,840	860,501
	Anheuser-Busch	$930,000 par; 4.950%; matures 01/15/2042	1,153,355	909,029
	Anheuser-Busch	$535,000 par; 3.750%; matures 07/15/2042	554,490	440,589
	Anheuser-Busch	$695,000 par; 5.550%; matures 01/23/2049	753,787	722,598
	Apollo Management Holdings	$385,000 par; 4.872%; matures 02/15/2029	403,635	374,593
	Apple Inc	$700,000 par; 3.850%; matures 05/04/2043	827,531	643,349
	Apple Inc	$190,000 par; 3.450%; matures 02/09/2045	180,086	164,916
	Apple Inc	$65,000 par; 4.375%; matures 05/13/2045	72,563	63,667
	Apple Inc	$1,190,000 par; 4.650%; matures 02/23/2046	1,488,537	1,216,620
	Aptiv Plc	$550,000 par; 3.100%; matures 12/01/2051	512,031	344,196
	Aptiv PLC/Aptiv Corp	$340,000 par; 4.150%; matures 05/01/2052	339,262	251,624
	Arizona Public Service	$250,000 par; 3.350%; matures 05/15/2050	248,828	179,535
	AstraZeneca PLC	$655,000 par; 6.450%; matures 09/15/2037	969,760	770,300
	AT&T Inc	$360,000 par; 8.750%; matures 11/15/2031	507,905	442,933
	AT&T Inc	$475,000 par; 6.800%; matures 05/15/2036	535,418	518,353
	AT&T Inc	$240,000 par; 4.900%; matures 08/15/2037	295,130	233,160
	AT&T Inc	$110,000 par; 6.000%; matures 08/15/2040	142,104	116,233
	AT&T Inc	$700,000 par; 3.500%; matures 06/01/2041	684,777	551,761
	AT&T Inc	$220,000 par; 4.300%; matures 12/15/2042	256,960	190,667
	AT&T Inc	$295,000 par; 4.650%; matures 06/01/2044	343,675	264,615
	AT&T Inc	$165,000 par; 4.750%; matures 05/15/2046	205,321	153,016
	AT&T Inc	$2,929,000 par; 3.500%; matures 09/15/2053	2,557,622	2,159,317
	AT&T Inc	$50,000 par; 3.550%; matures 09/15/2055	38,367	36,610
	Athene Holding Ltd	$300,000 par; 3.450%; matures 05/15/2052	299,949	204,036

Legacy GHS/Tuomey Pension Plan

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) EIN 82-2595551, Plan No. 001

As of August 31, 2022

*Party-In-Interest	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Axis Specialty Financial PLC	$230,000 par; 5.150%; matures 04/01/2045	252,494	209,079
	Bacardi Ltd	$210,000 par; 5.300%; matures 05/15/2048	236,146	198,425
	Bank Of America	$1,035,000 par; 4.780%; matures 04/27/2033	1,032,072	988,187
	Bank Of America Corp	$270,000 par; 2.880%; matures 07/21/2032	270,000	215,528
	Bank Of America Corp	$105,000 par; 3.140%; matures 10/20/2032	90,090	85,824
	Bank Of America Corp	$900,000 par; 4.240%; matures 04/22/2042	821,843	702,153
	Bank Of America Corp	$270,000 par; 4.250%; matures 07/21/2052	270,000	188,511
	Bank Of America NA	$1,040,000 par; 6.000%; matures 10/15/2036	1,287,556	1,125,301
	Bank One Corp	$190,000 par; 8.750%; matures 09/01/2030	273,831	229,393
	Barclays PLC	$640,000 par; 4.630%; matures 11/24/2042	640,680	459,347
	Barick International Bank Corp.	$350,000 par; 6.350%; matures 10/15/2036	494,228	373,163
	Barrick Australia Financial	$335,000 par; 5.950%; matures 10/15/2039	468,283	351,050
	Barrick Gold Corp	$230,000 par; 5.250%; matures 04/01/2042	295,663	224,264
	Barrick NA Finance LLC	$390,000 par; 5.700%; matures 05/30/2041	505,249	399,586
	Barrick NA Finance LLC	$565,000 par; 5.750%; matures 05/01/2043	727,751	581,888
	Bat Capital Corp	$3,045,000 par; 4.390%; matures 08/15/2037	3,002,215	2,408,458
	Bayer Us Financial II LLC	$655,00 par; 3.950%; matures 04/15/2045	601,820	498,501
	Bayer Us Financial II LLC	$1,165,000 par; 4.700%; matures 07/15/2064	1,076,876	951,689
	Berkshire Hathaway Energy	$595,000 par; 4.450%; matures 01/15/2049	680,887	553,713
	Berkshire Hathaway Energy Co	$210,000 par; 4.600%; matures 05/01/2053	208,862	200,023
	Berkshire Hathaway Financial	$395,000 par; 2.850%; matures 10/15/2050	398,100	288,109
	Berkshire Hathaway Financial	$1,055,000 par; 3.850%; matures 03/15/2052	1,036,784	910,180
	Boeing Co	$110,000 par; 6.125%; matures 02/15/2033	139,204	114,531
	Boeing Co	$780,000 par; 5.805%; matures 05/01/2050	733,578	748,121
	BP Capital Markets America	$225,000 par; 3.060%; matures 06/17/2041	225,000	176,587
	BP Capital Markets America	$455,000 par; 2.772%; matures 11/10/2050	382,528	319,151
	Braskem Netherlands	$520,000 par; 5.875%; matures 01/31/2050	405,376	423,800
	Broadcom Inc	$98,000 par; 4.150%; matures 11/15/2030	97,891	89,386
	Broadcom Inc	$551,000 par; 4.926%; matures 05/15/2037	514,045	490,853
	Burlington North Santa Fe	$310,000 par; 4.950%; matures 09/15/2041	411,428	313,460
	Canadian Oil Sands Trust	$205,000 par; 6.000%; matures 04/01/2042	240,475	194,484
	Carolina Power & Light	$290,000 par; 4.100%; matures 03/15/2043	298,923	258,642
	Cenovus Energy Inc	$633,000 par; 6.750%; matures 11/15/2039	750,379	691,964
	Centerpoint Energy Houston	$225,000 par; 3.350%; matures 04/01/2051	224,107	181,917
	Charter Comm Opt LLC/Cap	$963,000 par; 6.484%; matures 10/23/2045	1,080,856	919,222
	Charter Comm Opt LLC/Cap	$185,000 par; 3.700%; matures 04/01/2051	126,134	123,441
	Charter Comm Opt LLC/Cap	$670,000 par; 6.834%; matures 10/23/2055	822,000	669,625
	Charter Comm Opt LLC/Cap	$5,000 par; 3.850%; matures 04/01/2061	4,020	3,198
	CI Financial Corp	$625,000 par; 4.100%; matures 06/15/2051	630,936	409,369
	Cigna Corp	$1,115,000 par; 4.800%; matures 08/15/2038	1,317,249	1,074,726
	Citigroup Inc	$300,000 par; 5.010%; matures 5/24/2033	300,000	293,466
	Citigroup Inc	$160,000 par; 6.125%; matures 08/25/2036	194,412	167,942
	Citigroup Inc	$100,000 par; 6.875%; matures 03/05/2038	140,922	113,712
	Citigroup Inc	$1,045,000 par; 8.125%; matures 07/15/2039	1,642,663	1,364,509
	Citigroup Inc	$320,000 par; 3.970%; matures 11/03/2042	320,000	233,894
	Comcast Corp	$86,000 par; 6.500%; matures 11/15/2035	111,103	97,029
	Comcast Corp	$1,692,000 par; 2.887%; matures 11/01/2051	1,546,764	1,191,270
	Commonspirit Health	$555,000 par; 4.187%; matures 10/01/2049	554,551	454,356
	Commonwealth Edison	$220,000 par; 6.450%; matures 01/15/2038	293,940	254,571
	Commonwealth Edison	$890,000 par; 4.700%; matures 01/15/2044	1,115,903	861,538
	Commonwealth Edison Co	$180,000 par; 4.000%; matures 03/01/2048	179,966	161,215
	Consumers Energy Co	$80,000 par; 3.500%; matures 08/01/2051	79,685	66,069
	Cox Communications Inc	$246,000 par; 4.700%; matures 12/15/2042	258,290	221,186
	CSL Finance PLC	$145,000 par; 4.625%; matures 04/27/2042	144,981	137,138
	CSL Finance PLC	$445,000 par; 4.750%; matures 04/27/2052	431,609	427,934
	CSL Finance PLC	$135,000 par; 4.950%; matures 04/27/2062	134,580	129,894
	CVS Health Corp	$1,890,000 par; 4.780%; matures 03/25/2038	2,108,031	1,796,558
	CVS Health Corp	$682,000 par; 5.050%; matures 3/25/2048	785,354	656,636
	Devon Financing Corp	$320,000 par; 7.875%; matures 9/30/2031	423,183	369,171
	Dick's Sporting Goods	$640,000 par; 4.100%; matures 1/15/2052	591,728	427,552
	Discovery Communications	$1,005,000 par; 6.350%; matures 6/1/2040	1,213,293	955,996
	DTE Electric Co	$270,000 par; 2.950%; matures 3/1/2050	267,998	205,265
	Duke Energy Corp	$280,000 par; 5.000%; matures 8/15/2052	278,832	265,857
	Duke Energy Florida LLC	$180,000 par; 4.200%; matures 7/15/2048	179,750	165,100
	Duke Energy Indiana LLC	$145,000 par; 2.750%; matures 4/1/2050	144,822	101,182
	Duke Energy Progress Inc	$710,000 par; 4.375%; matures 3/30/2044	744,554	654,670
	Duke Energy Progress LLC	$540,000 par; 3.700%; matures 10/15/2046	615,180	449,928
	Energy Transfer Partners	$1,360,000 par; 6.050%; matures 6/1/2041	1,428,687	1,321,104
	Energy Transfer Partners	$980,000 par; 5.150%; matures 3/15/2045	1,077,709	845,005
	Entergy Texas Inc	$175,000 par; 3.550%; matures 9/30/2049	196,308	137,235
	Enterprise Products Operations	$970,000 par; 5.950%; matures 2/1/2041	1,154,657	1,011,429
	Evergy Kansas Central	$235,000 par; 3.450%; matures 4/15/2050	234,039	187,248
	Farmers Exchange Cap II	$380,000 par; 6.151%; matures 11/01/2053	431,730	386,559
	Farmers Exchange Cap III	$445,000 par; 5.454%; matures 10/15/2054	558,647	431,592
	Fifth Third Bancorp	$795,000 par; 8.250%; matures 3/1/2038	1,161,865	1,024,835
	Freeport Indonesia PT	$450,000 par; 6.20%; matures 4/14/2052	426,894	399,375

Legacy GHS/Tuomey Pension Plan

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) EIN 82-2595551, Plan No. 001

As of August 31, 2022

*Party-In-Interest	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Freeport-Mcmoran C & G	$750,000 par; 5.45%; matures 03/15/2043	752,102	675,165
	GE Capital Intl Funding	$2,404,000 par; 4.418%; matures 11/15/2035	2,545,427	2,273,078
	General Motors Co	$555,000 par; 5.600%; matures 10/15/2032	553,646	531,313
	General Motors Co	$725,000 par; 5.950%; matures 04/01/2049	878,340	673,177
	Georgia Power Company	$590,000 par; 4.300%; matures 03/15/2043	647,890	520,616
	Gilead Sciences Inc	$105,000 par; 4.600%; matures 09/01/2035	130,768	102,731
	Gilead Sciences Inc	$200,000 par; 4.750%; matures 03/01/2046	206,267	191,396
	Goldman Sachs Capital Inc	$1,055,000 par; 6.345%; matures 02/15/2034	1,285,633	1,097,327
	Goldman Sachs Group Inc	$110,000 par; 2.383%; matures 7/21/2032	110,000	89,043
	Goldman Sachs Group Inc	$280,000 par; 6.450%; matures 05/01/2036	358,557	302,974
	Goldman Sachs Group Inc	$415,000 par; 6.750%; matures 10/01/2037	519,590	459,994
	Goldman Sachs Group Inc	$945,000 par; 4.411%; matures 4/23/2039	1,087,478	859,874
	Goldman Sachs Group Inc	$310,000 par; 3.436%; matures 2/24/2043	310,000	244,265
	HCA Inc	$495,000 par; 4.625%; matures 3/15/2052	407,056	409,627
	Health Care Service Corp	$585,000 par; 3.200%; matures 6/1/2050	599,843	434,386
	Heinz (H.J.) Finance Co	$800,000 par; 7.125%; matures 8/1/2039	1,061,994	890,600
	Hess Corp	$1,880,000 par; 6.000%; matures 1/15/2040	2,111,402	1,914,348
	Hess Corp	$260,000 par; 5.600%; matures 2/15/2041	301,078	250,848
	Hill City Funding Trust	$445,000 par; 4.046%; matures 8/15/2041	433,216	323,092
	Home Depot Inc	$345,000 par; 4.40%; matures 3/15/2045	417,909	325,956
	HSBC Bank USA N.A.	$1,075,000 par; 7.000%; matures 1/15/2039	1,485,382	1,247,656
	HSBC Bank USA	$250,000 par; 5.625%; matures 8/15/2035	318,658	250,158
	HSBC Holdings PLC	$445,000 par; 2.804%; matures 5/24/2032	445,000	353,045
	HSBC Holdings PLC	$455,000 par; 6.500%; matures 9/15/2037	586,536	472,245
	Humana Inc.	$645,000 par; 8.150%; matures 6/15/2038	922,239	813,822
	IBM Corp	$210,000 par; 4.150%; matures 5/15/2039	208,803	189,680
	IBM Corp	$220,000 par; 5.600%; matures 11/30/2039	320,511	230,602
	Industrias Penoles S.A. de C.V	$400,000 par; 5.650%; matures 9/12/2049	454,093	362,604
	Infraestructura Energetica Nova SAB de CV	$130,000 par; 4.875%; matures 1/14/2048	134,600	96,850
	Infraestructura Energetica Nova SAB de CV	$505,000 par; 4.750%; matures 01/15/2051	476,969	371,933
	Intercontinental Exchange	$405,000 par; 5.200%; matures 6/15/2062	411,282	396,400
	Intl Paper Co	$355,000 par; 8.700%; matures 6/15/2038	519,449	445,138
	Jackson Financial Inc	$265,000 par; 4.000%; matures 11/23/2051	262,302	182,299
	JBS USA Food	$1,030,000 par; 6.500%; matures 12/01/2052	1,020,405	1,083,519
	JP Morgan Chase & Co	$495,000 par; 4.586%; matures 4/26/2023	494,213	476,636
	JP Morgan Chase & Co	$230,000 par; 5.850%; matures 2/1/2027	215,938	213,688
	JP Morgan Chase & Co	$490,000 par; 1.764%; matures 11/19/2031	491,343	385,547
	JP Morgan Chase & Co	$345,000 par; 2.963%; matures 1/25/2033	345,000	293,002
	JP Morgan Chase & Co	$685,000 par; 2.912%; matures 7/25/2033	685,000	677,397
	JP Morgan Chase & Co	$355,000 par; 6.400%; matures 5/15/2038	482,853	404,473
	JP Morgan Chase & Co	$660,000 par; 2.525%; matures 11/19/2041	499,849	462,119
	JP Morgan Chase & Co	$1,015,000 par; 3.157%; matures 4/22/2042	1,026,364	783,276
	JP Morgan Chase & Co	$775,000 par; 3.328%: matures 4/22/2052	775,000	584,924
	Kinder Morgan Energy Partners	$360,000 par; 5.000%; matures 8/15/2042	434,106	319,860
	Kinder Morgan (Delaware), Inc.	$225,000 par; 5.550%; matures 6/1/2045	230,874	218,851
	KKR Group Finance Co II LLC	$55,000 par; 5.500%; matures 2/1/2043	72,863	54,032
	KKR Group Finance Co X LLC	$290,000 par; 3.250%; matures 12/15/2051	289,060	209,020
	KKR Group Finance Co III LLC	$315,000 par; 5.125%; matures 6/1/2044	356,166	297,234
	Kraft Foods Group Inc	$740,000 par; 5.000%; matures 6/4/2042	799,955	689,547
	Kraft Heinz Foods Co	$180,000 par; 5.500%; matures 6/1/2050	242,201	179,206
	Kyndryl Holdings Inc	$375,000 par; 4.100%; matures 10/15/2041	373,328	230,981
	Lowe's Companies Inc	$235,000 par; 6.650%; matures 9/15/2037	343,960	260,592
	Lowe's Companies Inc	$290,000 par; 3.700%; matures 4/15/2046	249,658	230,393
	Lowe's Companies Inc	$255,000 par; 4.450%; matures 4/1/2062	254,809	215,350
	Magallanes Inc	$580,000 par; 5.050%; matures 3/15/2042	560,755	474,156
	Magallanes Inc	$735,000 par; 5.141%; matures 3/15/2052	735,000	588,294
	Magallanes Inc	$1,640,000 par; 5.391%; matures 3/15/2062	1,520,238	1,316,428
	Mars Inc	$175,000 par; 3.950%; matures 4/1/2044	194,476	153,678
	Mars Inc	$400,000 par; 4.125%; matures 4/1/2054	433,398	359,164
	Mass Mutual Life Insurance Co	$185,000 par; 3.375%; matures 4/15/2050	199,537	141,248
	Mass Mutual Life Insurance Co	$220,000 par; 3.200%; matures 12/1/2061	218,277	151,413
	Merck & Co Inc	$355,000 par; 2.900%; matures 12/10/2061	337,462	245,575
	Merrill Lynch & Co	$1,235,000 par; 7.750%; matures 5/14/2038	1,824,308	1,525,558
	Meta Platforms Inc	$495,000 par; 4.450%; matures 8/15/2052	482,017	450,564
	Meta Platforms Inc	$215,000 par; 4.650%; matures 8/15/2062	214,609	193,962
	Midamerican Energy Co	$190,000 par; 4.800%; matures 9/15/2043	217,944	186,567
	Midamerican Energy Hldgs	$638,000 par; 6.125%; matures 4/1/2036	796,944	700,677
	Morgan Stanley	$465,000 par; 2.943%; matures 1/21/2033	465,000	395,631
	Morgan Stanley	$250,000 par; 4.889%; matures 7/20/2033	250,000	248,865
	Morgan Stanley	$255,000 par; 5.297%; matures 4/20/2037	255,000	243,790
	MPLX LP	$755,000 par; 4.500%; matures 4/15/2038	823,088	667,375
	MPLX LP	$345,000 par; 4.950%; matures 3/14/2052	344,909	304,280
	Mutual Of Omaha Insurance Co	$175,000 par; 4.297%; matures 7/15/2054	178,335	167,711
	Nationwide Mutual Insurance	$150,000 par; 9.375%; matures 8/15/2039	251,845	203,492
	Nokia Corp	$725,000 par; 6.625%; matures 5/15/2039	831,815	732,692
	Norfolk Southern Corp	$475,000 par; 5.100%; matures 8/1/2118	480,212	425,671

Legacy GHS/Tuomey Pension Plan

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) EIN 82-2595551, Plan No. 001

As of August 31, 2022

*Party-In-Interest	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Norfolk Southern Corp	$200,000 par; 4.100%; matures 5/15/2121	233,626	150,000
	NXP BV/NXP FDG/Nxp USA	$240,000 par; 2.650%; matures 2/15/2032	239,407	192,967
	NXP FDG LLC	$530,000 par; 5.000%; matures 1/15/2033	523,649	509,849
	Oglethorpe Power Corp	$190,000 par; 5.250%; matures 9/1/2050	206,961	177,962
	Old Republic Intl Corp	$230,000 par; 3.850%; matures 6/11/2051	229,837	175,426
	Oncor Electric Delivery	$190,000 par; 3.700%; matures 5/15/2050	189,440	162,802
	Oracle Corp	$355,000 par; 3.800%; matures 11/15/2037	352,968	275,654
	Oracle Corp	$1,035,000 par; 3.600%; matures 4/1/2040	1,050,321	752,693
	Oracle Corp	$1,060,000 par; 5.375%; matures 7/15/2040	1,353,973	953,883
	Oracle Corp	$550,000 par; 4.125%; matures 5/15/2045	559,229	410,834
	Oracle Corp	$30,000 par; 4.000%; matures 7/15/2046	30,915	21,961
	Oracle Corp	$685,000 par; 3.600%; matures 4/1/2050	678,000	466,437
	Oracle Corp	$210,000 par; 4.375%; matures 5/15/2055	165,348	158,170
	Oracle Corp	$295,000 par; 3.850%; matures 4/1/2060	293,864	195,600
	Pacific Gas & Electric	$130,000 par; 4.200%; matures 6/1/2041	129,620	96,641
	Pacific Gas & Electric	$840,000 par; 4.450%; matures 4/15/2042	883,214	636,888
	Pacific Gas & Electric	$25,000 par; 3.750%; matures 8/15/2042	24,248	17,284
	Pacific Life Insurance Co	$145,000 par; 4.300%; matures 10/24/2067	144,988	124,706
	Pacific Lifecorp	$360,000 par; 3.350%; matures 9/15/2050	375,971	272,030
	Pacificorp	$460,000 par; 3.300%; matures 3/15/2051	471,288	355,879
	Paramount Global	$865,000 par; 6.375%; matures 3/30/2062	853,702	795,696
	Paypal Holdings Inc	$820,000 par; 5.050%; matures 6/1/2052	812,372	799,172
	Paypal Holdings Inc	$590,000 par; 5.250%; matures 6/1/2062	586,512	579,533
	Peco Energy Co	$50,000 par; 3.700%; matures 9/15/2047	49,812	43,144
	Petroleos Mexicanos	$1,450,000 par; 7.690%; matures 1/23/2050	1,400,748	999,050
	Pfizer Inc	$95,000 par; 7.200%; matures 3/15/2039	153,640	121,819
	Pfizer Inc	$300,000 par; 5.600%; matures 9/15/2040	419,214	330,729
	Philip Morris Intl Inc	$570,000 par; 3.875%; matures 8/21/2042	564,761	428,663
	Puget Sound Energy Inc	$150,000 par; 4.223%; matures 6/15/2048	150,000	133,767
	Reynolds American Inc	$1,620,000 par; 7.250%; matures 6/15/2037	2,147,887	1,664,842
	Reynolds American Inc	$460,000 par; 8.125%; matures 5/1/2040	625,027	498,346
	Royalty Pharma Plc	$545,000 par; 3.300%; matures 9/2/2040	476,736	410,102
	Royalty Pharma Plc	$220,000 par; 3.550%; matures 9/2/2050	215,556	151,734
	San Diego G & E	$155,000 par; 3.320%; matures 4/15/2050	154,794	120,914
	Scentre Group Trust 2	$260,000 par; 4.750%; matures 9/24/2080	260,000	240,175
	Scentre Group Trust 2	$730,000 par; 5.125%; matures 9/24/2080	746,940	626,888
	Sempra Energy	$370,000 par; 3.800%; matures 2/1/2038	348,237	317,501
	Societe Generale	$680,000 par; 3.625%; matures 3/1/2041	622,811	449,874
	South Carolina Electric & Gas	$210,000 par; 5.100%; matures 6/1/2065	223,209	214,322
	Southern Co Gas Capital	$320,000 par; 3.950%; matures 10/1/2046	313,587	255,216
	Southwestern Public Service	$235,000 par; 3.700%; matures 8/15/2047	257,233	190,839
	Sprint Spectrum / Spec I	$1,165,000 par; 5.152%; matures 3/20/2028	1,227,328	1,172,246
	Suncor Energy Inc	$575,000 par; 5.950%; matures 12/1/2034	708,363	594,907
	T-Mobile USA Inc	$110,000 par; 3.000%; matures 2/15/2041	80,874	80,508
	T-Mobile USA Inc	$235,000 par; 4.500%; matures 4/15/2050	214,370	205,063
	T-Mobile USA Inc	$125,000 par; 3.300%; matures 2/15/2051	113,756	89,515
	T-Mobile USA Inc	$155,000 par; 3.400%; matures 10/15/2052	132,963	111,936
	T-Mobile USA Inc	$715,000 par; 3.600%; matures 11/15/2060	684,852	514,600
	Takeda Pharmaceutical	$915,000 par; 3.025%; matures 7/9/2040	862,723	708,915
	Takeda Pharmaceutical	$710,000 par; 3.175%; matures 7/9/2050	712,762	521,012
	Teachers Insur & Annuity	$110,000 par; 4.900%; matures 9/15/2044	146,933	106,490
	Teachers Insur & Annuity	$260,000 par; 3.300%; matures 5/15/2050	263,822	197,782
	Tennessee Gas Pipeline	$460,000 par; 8.375%; matures 6/15/2032	634,326	540,141
	Teva Pharm Finance LLC	$730,000 par; 6.150%; matures 2/1/2036	785,604	656,912
	Teva Pharmaceuticals Ne	$722,000 par; 2.800%; matures 7/21/2023	712,051	692,564
	Time Warner Cable Inc	$250,000 par; 6.550%; matures 5/1/2037	310,305	245,563
	Time Warner Cable Inc	$665,000 par; 7.300%; matures 7/1/2038	871,848	683,155
	Time Warner Cable Inc	$1,265,000 par; 6.750%; matures 6/15/2039	1,746,590	1,229,947
	Time Warner Entertainment Co	$610,000 par; 8.375%; matures 7/15/2033	844,249	702,403
	Toledo Edison Company	$400,000 par; 6.150%; matures 5/15/2037	486,156	445,248
	Transocean Sentry Ltd	$325,095 par; 5.375%; matures 5/15/2023	321,158	313,044
	United Mexican States	$690,000 par; 4.280%; matures 8/14/2041	630,457	551,469
	United Mexican States	$265,000 par; 4.750%; matures 3/8/2044	290,896	224,500
	United Mexican States	$935,000 par; 5.750%; matures 10/12/2110	1,130,551	799,079
	United Technologies Corp	$15,000 par; 6.125%; matures 7/15/2038	17,302	16,559
	United Technologies Corp	$1,830,000 par; 4.500%; matures 6/1/2042	2,212,228	1,733,413
	United Technologies Corp	$150,000 par; 4.150%; matures 5/15/2045	167,155	131,784
	United Technologies Corp	$20,000 par; 4.625%; matures 11/16/2048	24,726	18,967
	Unitedhealth Group Inc	$150,000 par; 3.500%; matures 8/15/2039	162,278	129,200
	Unitedhealth Group Inc	$415,000 par; 3.050%; matures 5/15/2041	388,641	331,685
	Unitedhealth Group Inc	$150,000 par; 3.950%; matures 10/15/2042	185,762	133,976
	Unitedhealth Group Inc	$930,000 par; 4.750%; matures 7/15/2045	1,219,871	915,911
	Unitedhealth Group Inc	$85,000 par; 4.250%; matures 6/15/2048	110,497	78,308
	Vale Overseas Limited	$865,000 par; 6.875%; matures 11/21/2036	1,059,007	897,870
	Validus Holdings Ltd	$350,000 par; 8.875%; matures 1/26/2040	514,502	458,539
	Verizon Communications	$405,000 par; 4.400%; matures 11/1/2034	451,321	383,077

Legacy GHS/Tuomey Pension Plan

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) EIN 82-2595551, Plan No. 001

As of August 31, 2022

*Party-In-Interest	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Verizon Communications	$2,160,000 par; 5.250%; matures 3/16/2037	2,608,732	2,195,726
	Verizon Communications	$260,000 par; 4.812%; matures 3/15/2039	331,704	252,512
	Verizon Communications	$660,000 par; 2.650%; matures 11/20/2040	489,139	476,388
	Verizon Communications	$380,000 par; 3.400%; matures 3/22/2041	376,499	306,120
	Verizon Communications	$1,115,000 par; 4.862%; matures 8/21/2046	1,370,257	1,084,148
	Verizon Communications	$180,000 par; 3.700%; matures 3/22/2061	178,180	138,769
	Viacom Inc	$155,000 par; 5.500%; matures 5/15/2033	197,492	148,955
	Viacom Inc	$180,000 par; 6.875%; matures 4/30/2036	248,504	185,053
	Viacom Inc	$545,000 par; 4.375%; matures 3/15/2043	498,499	411,257
	Viacom Inc	$75,000 par; 5.850%; matures 9/1/2043	94,526	68,054
	Viacom Inc	$850,000 par; 6.250%; matures 2/28/2057	870,715	785,086
	Virginia Electric Power	$180,000 par; 6.350%; matures 11/30/2037	244,094	202,723
	Wachovia Bank N.A.	$975,000 par; 6.600%; matures 1/15/2038	1,428,836	1,117,331
	Wachovia Bank N.A.	$60,000 par; 5.850%; matures 2/1/2037	72,837	63,421
	The Walt Disney Company	$455,000 par; 6.200%; matures 12/15/2034	573,402	515,319
	The Walt Disney Company	$341,000 par; 6.400%; matures 12/15/2035	472,753	392,481
	Wellpoint Inc	$75,000 par; 4.625%; matures 5/15/2042	91,756	71,179
	Wellpoint Inc	$110,000 par; 5.100%; matures 1/15/2044	142,399	108,856
	Wells Fargo & Company	$205,000 par; 7.950%; matures 11/15/2029	259,838	237,657
	Wells Fargo & Company	$335,000 par; 3.350%; matures 3/2/2033	335,000	292,435
	Wells Fargo & Company	$330,000 par; 5.950%; matures 12/15/2036	396,559	331,142
	Wells Fargo & Company	$920,000 par; 3.068%; matures 4/30/2041	864,691	704,232
	Wells Fargo & Company	$205,000 par; 5.606%; matures 1/15/2044	219,584	207,417
	Westpac Banking Corp	$345,000 par; 3.02%; matures 11/18/2036	277,256	272,191
	Williams Cos Inc	$355,000 par; 8.750%; matures 3/15/2032	461,304	438,659
	Williams Partners LP	$850,000 par; 5.800%; matures 11/15/2043	1,053,965	854,820
	Wisconsin Power And Light	$155,000 par; 3.650%; matures 4/1/2050	154,803	127,427
	Total corporate bonds		169,893,339	140,999,870
Limited partnerships, limited liability companies, and hedge funds				
	BPIF Non-Taxable L.P.	Limited partnership investment	38,100,000	51,527,427
	Total limited partnerships, limited liability companies, and hedge funds		38,100,000	51,527,427
Collective trust funds				
	Arrowstreet Capital	Global Equity ACWI Fund Class E	56,368,306	51,514,995
	Boston Trust Walden Company	SMID Cap CIT	11,650,722	11,590,099
	State Street Global Advisors	S&P 500 R Flagship Class N	70,270,723	79,343,897
	State Street Global Advisors	20+ Year U.S. Treasury STRIPS	57,700,291	41,676,056
	Total collective trust funds		195,990,042	184,125,047
Institutional trust funds				
	Global Alpha International	International Small Cap Fund	13,072,897	11,856,938
	William Blair International Leaders	William Blair Intl Leaders CIT Fund	25,993,554	32,784,157
	Total institutional trust funds		39,066,451	44,641,095
			$ 505,478,127	$ 473,343,858

Legacy GHS/Tuomey Pension Plan

Schedule H, Line 4j - Schedule of Reportable Transactions EIN 82-2595551, Plan No. 001

For the year ended August 31, 2022

Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Lease Rental	Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Series of transactions with respect to securities of the same issue in excess of 5% of plan assets:								
Allspring Global Investments	Government Money Market Fund	$ 258,663,860	$ -	$ -	$ -	$ 258,663,860	$ 258,663,860	$ -
Allspring Global Investments	Government Money Market Fund	-	255,566,860	-	-	255,566,860	255,566,860	-
Arrowstreet Capital	Global Equity ACWI Fund Class C	-	67,521,080	-	-	65,377,047	67,521,080	2,144,033
Arrowstreet Capital	Global Equity ACWI Fund Class E	62,521,080	-	-	-	62,521,080	62,521,080	-
Arrowstreet Capital	Global Equity ACWI Fund Class E	-	6,000,000	-	-	6,152,773	6,000,000	(152,773)
Martingale Asset Management	Martingale Investment Trust - Series 1	-	34,500,000	-	-	34,500,000	54,903,792	20,403,792
State Street Global Advisors	S&P 500 R Flagship Class N	53,452,917	-	-	-	53,452,917	53,452,917	-
State Street Global Advisors	S&P 500 R Flagship Class N	-	32,016,165	-	-	21,368,996	32,016,165	10,647,169
US Treasury Bond	$19,320,000 par; 2.000%; matures 8/15/2051	19,549,454	-	-	-	19,549,454	19,549,454	-
US Treasury Bond	$27,130,000 par; 2.000%; matures 8/15/2051	-	25,676,841	-	-	27,448,480	25,676,841	(1,771,639)
US Treasury Bond	$35,065,000 par; 1.750%; matures 8/15/2041	34,291,557	-	-	-	34,291,557	34,291,557	-
US Treasury Bond	$24,270,000 par; 1.750%; matures 8/15/2041	-	23,500,898	-	-	23,922,540	23,500,898	(421,642)
US Treasury Bond	$22,840,000 par; 1.875%; matures 11/15/2051	21,624,566	-	-	-	21,624,566	21,624,566	-
US Treasury Bond	$16,455,000 par; 1.875%; matures 11/15/2051	-	14,111,127	-	-	15,806,396	14,111,127	(1,695,269)

F051TF

SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

L GHS/T P P

EIN 82 2595551
PLAN NUMBER 001
PLAN YEAR 09/01/2022 TO 08/31/2023

(A)	(B) Identity of issuer, borrower, lessor or similar party.	(C) Description of investment including maturity date, rate of interest, collateral, par or maturity value.	(D) Cost	(E) Current Value
	ARROWSTREET	Common/Collective Trust ARROWSTREET GLOBAL EQUITY ACWI	$ 0.00	$ 42,900,634.00
	Boston Trust	Common/Collective Trust Boston TR Walden Collective Invt Tr	$ 0.00	$ 5,578,195.00
	STATE STREET GLOBAL ADVISORS	Common/Collective Trust S&P 500 R FLAGSHIP CLASS N	$ 0.00	$ 57,630,675.00
	Transfer Business	Interest Bearing Cash Transfer Business	$ 0.00	$ 9,631,572.20
	Transfer Business	Government Securities Transfer Business	$ 0.00	$ 36,584,689.25
	Transfer Business	Corporate Debt - Other Transfer Business	$ 0.00	$102,785,010.00
	Transfer Business	Partnership / Joint Venture Transfer Business	$ 0.00	$ 42,860,187.00
	Transfer Business	Other Transfer Business	$ 0.00	$ 36,094,121.00
	STATE STREET GLOBAL ADVISORS	Common/Collective Trust 20 PLUS YEAR US TREASURY STRIPS	$ 0.00	$ 30,393,225.00

SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 09/01/2022 and ending 08/31/2023

▶ **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
LEGACY GHS/TUOMEY 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
Prisma Health

D Employer Identification Number (EIN)
82-2595551

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 09 Day 01 Year 2022

2 Assets:

a Market value	**2a**	475,390,999
b Actuarial value	**2b**	522,930,098

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	4,058	358,347,647	358,347,647
b For terminated vested participants	2,443	92,481,056	92,481,056
c For active participants	3,043	141,133,973	144,303,244
d Total	9,544	591,962,676	595,131,947

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**	5.40%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	6,707,184
c Total (line 6a + line 6b)	**6c**	6,707,184

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

Margo A. Burdette MAB
Signature of actuary

06/06/2024
Date

MARGO A. BURDETTE
Type or print name of actuary

2305676
Most recent enrollment number

AON CONSULTING, INC.
Firm name

770-690-7382
Telephone number (including area code)

MSC# 17838
PO Box 551343
ATLANTA GA 30355
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of -18.60 %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		10,308,809
	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 5.58 %		575,232
	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		10,884,041
	d Portion of (c) to be added to prefunding balance		10,884,041
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	10,884,041

Part III Funding Percentages

14	Funding target attainment percentage	14	86.03 %
15	Adjusted funding target attainment percentage	15	86.03 %
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	97.30 %
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
05/13/2024	9,974,656	0			
		Totals ► 18(b)	9,974,656	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	9,123,128

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] 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:	2nd segment:	3rd segment:	
4.75 %	5.18 %	5.92 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	62

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	6,707,184
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	83,085,890	8,634,087
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**	15,341,271

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	8,653,292	8,653,292

36 Additional cash requirement (line 34 minus line 35)	**36**	6,687,979
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	9,123,128
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	2,435,149
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	2,435,149
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

Schedule SB Attachment (Form 5500)—September 1, 2022 Plan Year
Legacy GHS/Tuomey Pension Plan
EIN: 82-2595551 PN: 001

Schedule SB, line 19—Discounted Employer Contributions

Year applied for contributions: 2022

Date	Amount	Days to Discount to 9/1/2022 at 5.40%	Interest Adjusted Contribution
May 13, 2024	$ 9,974,656	620	$ 9,123,128
Total Contribution	$ 9,974,656		$ 9,123,128

Schedule SB Attachment (Form 5500)—September 1, 2022 Plan Year
Legacy GHS/Tuomey Pension Plan
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Schedule SB, line 22—Description of Weighted Average Retirement Age

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

Legacy GHS active participants

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55	6.00%	1.0000	3.30
56	6.00%	0.9400	3.16
57	4.00%	0.8836	2.01
58	6.00%	0.8483	2.95
59	6.00%	0.7974	2.82
60	9.00%	0.7495	4.05
61	12.00%	0.6821	4.99
62	15.00%	0.6002	5.58
63	15.00%	0.5102	4.82
64	20.00%	0.4337	5.55
65	60.00%	0.3469	13.53
66	90.00%	0.1388	8.24
67	100.00%	0.0139	0.93
		Weighted Average	61.93

Legacy Tuomey active participants

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55	5.00%	1.0000	2.75
56	5.00%	0.9500	2.66
57	5.00%	0.9025	2.57
58	5.00%	0.8574	2.49
59	5.00%	0.8145	2.40
60	10.00%	0.7738	4.64
61	10.00%	0.6964	4.25
62	10.00%	0.6268	3.89
63	10.00%	0.5641	3.55
64	40.00%	0.5077	13.00
65	100.00%	0.3046	19.80
	Weighted Average		62.00

Weighted Average

Legacy GHS actives = 2,683 Legacy Tuomey actives = 360

Weighted average = ((2,683 x 61.93) + (360 x 62.00)) / (2,683+360) = 61.94

Schedule SB Attachment (Form 5500)—September 1, 2022 Plan Year
Legacy GHS/Tuomey Pension Plan
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Schedule SB, Part V—Statement of Actuarial Assumptions/Methods

Interest Rates for Minimum Funding Purposes	Based on segment rates with a four-month lookback (as of May 2022), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor under ARPA
1st Segment Rate	4.75%
2nd Segment Rate	5.18%
3rd Segment Rate	5.92%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of May 2022), without regard to interest rate stabilization
1st Segment Rate	0.93%
2nd Segment Rate	2.72%
3rd Segment Rate	3.32%
Retirement Age	
Active Participants	See Table 1 for Legacy GHS participants See Table 2 for Legacy Tuomey participants Based on 2021 assumption study
Terminated Vested Participants	100% at age 65 for Legacy Tuomey participants See Table 3 for Legacy GHS participants Based on 2021 assumption study
Mortality Rates	
Healthy and Disabled	2022 static mortality table for annuitants and non-annuitants per section 1.430(h)(3)-1(a)(3) and IRS Notice 2020-85.
Withdrawal Rates	See Table 4 for Legacy GHS participants See Table 5 for Legacy Tuomey participants Based on 2021 assumption study.
Disability Rates	None
Decrement Timing	Beginning of year

Surviving Spouse Benefit	For Legacy Tuomey participants, it is assumed that 100% of males and females have an eligible spouse, and that married couples are the same age. For Legacy GHS participants, it is assumed that 90% of males and 70% of females have an eligible spouse, and that males are three years older than their spouses.
Benefit and Compensation Limits	Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of $245,000 and the IRC section 401(a)(17) compensation limit of $305,000.
Valuation of Plan Assets	Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value. A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).
Expected Return on Assets	
2020 Plan Year	6.00%
2021 Plan Year	5.43%
2022 Plan Year	7.00%, limited to 5.92% Based on asset allocations and plan sponsor’s input
Trust Expenses Included in Target Normal Cost	The expenses included in the Target Normal Cost reflect the current year's expected PBGC premiums and administrative expenses.
Actuarial Method	Standard unit credit cost method
Valuation Date	September 1, 2022

Actuarial Assumptions and Methods

Table 1

Retirement Rates—Legacy GHS Actives

Age	Rate
55	6.00%
56	6.00%
57	4.00%
58	6.00%
59	6.00%
60	9.00%
61	12.00%
62	15.00%
63	15.00%
64	20.00%
65	60.00%
66	90.00%
67	100.00%
68	100.00%
69	100.00%
70+	100.00%

Table 2

Retirement Rates—Legacy Tuomey Actives

Age	Rate
55	5.00%
56	5.00%
57	5.00%
58	5.00%
59	5.00%
60	10.00%
61	10.00%
62	10.00%
63	10.00%
64	40.00%
65	100.00%
66	100.00%
67	100.00%
68	100.00%
69	100.00%
70+	100.00%

Table 3

Retirement Rates—Legacy GHS Terminated Vested

Age	Rate
55	10.00%
56	6.00%
57	6.00%
58	6.00%
59	10.00%
60	10.00%
61	25.00%
62	25.00%
63	25.00%
64	50.00%
65+	100.00%

Table 4

Withdrawal Rates—Legacy GHS Actives

Age	Rate	Age	Rate
25	20.00%	55	9.00%
26	15.00%	56	9.00%
27	12.00%	57	9.00%
28	12.00%	58	9.00%
29	10.00%	59	9.00%
30	8.00%	60	13.00%
31	8.00%	61	13.00%
32	8.00%	62	13.00%
33	8.00%	63	13.00%
34	8.00%	64	13.00%
35	7.00%	65	13.00%
36	7.00%	66	13.00%
37	7.00%	67	13.00%
38	7.00%	68	13.00%
39	7.00%	69	13.00%
40	5.50%	70+	100.00%
41	5.50%		
42	5.50%		
43	5.50%		
44	5.50%		
45	5.50%		
46	5.50%		
47	5.50%		
48	5.50%		
49	5.50%		
50	5.50%		
51	5.50%		
52	5.50%		
53	5.50%		
54	5.50%		

Table 5

Withdrawal Rates—Legacy Tuomey Actives

Age	Rate	Age	Rate
20	20.00%	50	9.00%
21	20.00%	51	9.00%
22	20.00%	52	9.00%
23	20.00%	53	9.00%
24	20.00%	54	9.00%
25	15.00%	55	9.00%
26	15.00%	56	9.00%
27	15.00%	57	9.00%
28	15.00%	58	9.00%
29	15.00%	59	9.00%
30	10.00%	60	40.00%
31	10.00%	61	40.00%
32	10.00%	62	40.00%
33	10.00%	63	40.00%
34	10.00%	64	40.00%
35	8.00%	65	40.00%
36	8.00%	66	40.00%
37	8.00%	67	40.00%
38	8.00%	68	40.00%
39	8.00%	69	40.00%
40	6.00%	70+	40.00%
41	6.00%		
42	6.00%		
43	6.00%		
44	6.00%		
45	4.00%		
46	4.00%		
47	4.00%		
48	4.00%		
49	4.00%		

Schedule SB Attachment (Form 5500)—September 1, 2022 Plan Year
Legacy GHS/Tuomey Pension Plan
EIN: 82-2595551 PN: 001

Schedule SB, Part V—Summary of Plan Provisions

Effective September 30, 2018, the GHS Plan was merged into the Tuomey Plan. The plan was renamed the Legacy GHS/Tuomey Pension Plan and was amended and restated effective September 30, 2018.

Tuomey Healthcare System Employees Retirement Plan

Original Effective Date	January 1, 1968. The plan was last amended effective July 31, 2018 to change the definition of plan year.
Plan Year	The period beginning on January 1, 2018 and ending August 31, 2018 and thereafter the 12-month period ending on each August 31. Prior to January 1, 2018, the plan year was the calendar year.
Eligibility Requirements	Any eligible employee becomes a participant as of the first anniversary of their employment, if he or she has completed 1,000 or more hours of service on that date. Effective December 31, 2009, the plan was closed to new participants.
Eligible Employee	Any person employed by Tuomey, excluding physicians and leased employees. Effective December 31, 2009, the plan was closed to new participants.
Vesting Service	The sum of all plan years in which 1,000 or more hours of service are completed by a participant.
Credited Service	The sum of all plan years in which 1,000 or more hours of service are completed by a participant. Effective December 31, 2009, the plan was frozen to future benefit accruals.
Annual Compensation	All compensation received during the year except any deferred income or contribution to other non-taxable fringe benefits. No compensation over the 401(a)(17) limit is recognized.
Average Annual	The average of the highest 10 consecutive years of compensation. Effective December 31, 2009, average annual compensation under the plan was frozen.
Accrued Benefit	The accrued benefit is 1% of average annual compensation multiplied by credited service plus 0.2% of average annual compensation in excess of $6,000 multiplied by credited service. In no event will the annual accrued benefit be less than the greater of $180 or $36 multiplied by the participant's credited service. Effective

	December 31, 2009, the plan was frozen to future benefit accruals.
Normal Retirement	
Eligibility	Age 65 for those hired before March 1, 2007. Age 65 with five years of vesting service for those hired on or after March 1, 2007.
Amount	The accrued benefit payable immediately.
Early Retirement	
Eligibility	Age 55 and 15 years of vesting service.
Amount	The accrued benefit payable at normal retirement date or with an earlier commencement with the accrued benefit reduced one-fifteenth for each of the first five years and one-thirtieth for each of the next five years that commencement precedes normal retirement date.
Late Retirement	
Eligibility	Retirement after normal retirement date.
Amount	The accrued benefit using pay and service to the actual retirement date or accrued benefit as of normal retirement date actuarially increased to late retirement date, if larger. A participant who continues to work past normal retirement date will begin receiving in-service distributions as of the normal retirement date unless the participant elects to defer the benefit until his or her actual date of retirement.
Termination	
Eligibility	Termination with vested rights.
Amount	Accrued benefit.
Benefit Commencement	Payable at normal retirement date, or on a reduced basis as early as age 55 if the participant has at least 15 years of vesting service. The reduction is the same as described above under Early Retirement if the participant was at least 55 years old at termination. The reduction is based on the plan's actuarial equivalence definition if the participant was under 55 years old at termination.
Vesting Schedule	100% vested after five years of vesting service or, if hired before March 1, 2007, age 65 if earlier.

Preretirement Death	
Eligibility	Death of a participant who has earned the right to a vested benefit.
Amount	
Benefit Commencement	For surviving spouses, the amount which would be payable if the participant terminated on his/her date of death, elected payment at the earliest eligibility for early retirement in the form of a qualified joint and survivor annuity, and died prior to the first payment. In the event there is no surviving spouse, the beneficiary or estate will receive the actuarial equivalent of the amount that would be payable to a surviving spouse of the same age as the participant. For surviving spouses, at the time the employee would have attained age 55, or immediately if the participant was eligible for an early retirement benefit. In the event there is no surviving spouse, the benefit is payable within one year following the participant's death.
Normal Form of Payment	Life annuity for single participants and actuarially equivalent joint and 50% survivor annuity for married participants.
Optional Forms	In lieu of the normal form of benefit, the participant may elect one of the optional forms on a basis actuarially equivalent to the normal form: straight life annuity, joint and 100% survivor benefit, joint and 75% survivor benefit, joint and 50% survivor benefit, 10-year certain and life annuity, or level payments with Social Security. If married, the participant's spouse must agree in writing if the benefit form elected is not the joint and 50% form.
Actuarial Equivalence	Annuity Form: 8% interest and the 1984 Unisex Pension Mortality Table with 20% male content for participants and beneficiaries. Lump Sum (applicable if less than $5,000): Segment rates and applicable mortality under 417(e) using a look back month of November.

Greenville Hospital System Pension Plan

Eligibility	Up to September 1, 1989: All full-time employees (those working 36 hours per week and five months per year excluding interns, residents, and physicians) eligible on first of month coincident with or next following completion of 12 months of employment and attainment of age 25. After September 1, 1989: All employees eligible upon completion of 12 months of service with 1,000 or more hours of service and attainment of age 25. In addition, all retirees receiving benefits under the informal plan as of September 1, 1989 will receive subsequent benefit payments from the Strategic Coordinating Organization Pension Plan. Eligibility is frozen effective August 31, 2010. Employees who had not met the eligibility requirements by August 31, 2010 shall not participate in the plan.
Credited Service	Up to September 1, 1989: Elapsed time measured from date of employment (includes years and full months of unbroken full-time employment). After September 1, 1989: Plan year with 1,000 or more hours of service. Total credited service shall not exceed 40 years.
Normal Retirement Date	First of month coincident with or next following attainment of age 65 and completion of five years of vesting service.
Compensation	Total base pay including performance awards, but excluding bonuses, overtime, shift differential, the cost of employee benefits, any deferred compensation contributions, and any other extraordinary remuneration.
Final Average Compensation	Highest five consecutive calendar years out of last 10.

Normal Retirement Benefit	0.75% of final average compensation multiplied by credited service up to 20 years, plus 1.5% of final average compensation multiplied by credited service in excess of 20 years (not to exceed an additional 20 years), plus 0.5% of final average compensation in excess of covered compensation (35 year average of Social Security taxable wage base based on participant's Social Security normal retirement age) multiplied by credited service not to exceed 35 years; subject to minimum monthly benefit of $5 multiplied by credited service up to 20 years (subject to a minimum of $50), or accrued benefit determined under prior plan as of August 31, 1989; normal form of benefit is a straight life annuity.
Employee Contributions	None.
Accrued Benefit	Normal retirement benefit based on final average compensation and covered compensation at date of determination and projected credited service at normal retirement date, multiplied by ratio of credited service at date of determination to projected credited service at normal retirement date (not to exceed 40 years on base formula portion or 35 years on excess formula portion); subject to minimum accrued benefit of accrued benefit under prior plan as of August 31, 1989. Accrued benefits were frozen effective August 31, 2010.
Early Retirement	Age 55 and 10 years of service; accrued benefit reduced by 1/15 for each of the first five years and 1/30 for each of the next two years that early retirement precedes age 62 (no reduction for retirement between age 62 and 65).
Delayed Retirement	Continuation in plan with continuing credit for service and compensation but not beyond August 31, 2010. Benefits are actuarially increased for late retirement.
Disability Retirement	Disabled participant who has completed five years of service continued in plan during disability but not beyond August 31, 2010 at rate of compensation at date of disability.
Death Benefit	Benefit payable to spouse at participant’s earliest retirement date, calculated as if the participant lived to and retired on that date, and elected joint & 50% survivor annuity, with such 50% survivor annuity immediately payable to spouse.

Actuarial Equivalence	Annuity Form: 30-year Treasury rate for November and applicable mortality under 417(e). Lump Sum (applicable if less than $5,000): Segment rates and applicable mortality under 417(e) using a look back month of November.

Plan Changes Since the Prior Year

The funding valuation does not reflect any plan changes.

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

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

Schedule SB Attachment (Form 5500)—September 1, 2022 Plan Year
Legacy GHS/Tuomey Pension Plan
EIN: 82-2595551 PN: 001

Schedule SB, line 24—Change in Actuarial Assumptions

The September 1, 2022 funding valuation reflects the following non-prescribed assumption change:

- A change in the unlimited expected return on assets to 7.00%.

This change was made to better reflect the anticipated plan experience. The assumption change did not reduce the funding shortfall more than the thresholds stated in Internal Revenue Code Section 430(h)(5), so approval of the Commissioner is not required.

Schedule SB Attachment (Form 5500)—September 1, 2022 Plan Year
Legacy GHS/Tuomey Pension Plan
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Schedule SB, line 26a—Schedule of Active Participant Data as of September 1, 2022

Number of Participants

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34				1						
35-39			5	88	50					
40-44			3	153	196	61	3			
45-49			4	137	196	108	35	1		
50-54		2	1	164	202	132	89	32		
55-59			5	128	180	134	72	73	41	3
60-64			1	101	152	133	57	83	57	23
65-69				30	34	19	19	10	15	10
70+										

N-3,043

Schedule SB Attachment (Form 5500)—September 1, 2022 Plan Year
Legacy GHS/Tuomey Pension Plan
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Schedule SB, line 26b—Schedule Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2022	2,348,075	1,795,260	33,826,137	37,969,472
2023	3,787,141	2,543,138	33,227,231	39,557,510
2024	5,027,448	3,222,343	32,571,777	40,821,568
2025	6,212,043	3,861,499	31,856,901	41,930,443
2026	7,298,482	4,460,516	31,050,147	42,809,145
2027	8,163,444	4,996,690	30,223,823	43,383,957
2028	8,906,895	5,534,938	29,340,178	43,782,011
2029	9,592,575	6,047,505	28,390,082	44,030,162
2030	10,175,852	6,394,794	27,341,460	43,912,106
2031	10,623,921	6,684,801	26,252,955	43,561,677
2032	10,933,930	6,983,091	25,123,154	43,040,175
2033	11,221,166	7,241,995	23,950,097	42,413,258
2034	11,522,684	7,494,884	22,729,233	41,746,801
2035	11,828,030	7,703,816	21,466,198	40,998,044
2036	12,066,329	7,836,779	20,167,749	40,070,857
2037	12,226,668	7,926,129	18,841,585	38,994,382
2038	12,306,060	7,975,812	17,496,253	37,778,125
2039	12,300,038	7,946,817	16,141,099	36,387,954
2040	12,230,667	7,952,739	14,786,231	34,969,637
2041	12,097,890	7,857,643	13,442,450	33,397,983
2042	11,948,290	7,731,268	12,121,165	31,800,723
2043	11,736,615	7,586,974	10,834,172	30,157,761
2044	11,483,921	7,378,140	9,593,314	28,455,375
2045	11,139,451	7,178,445	8,410,156	26,728,052
2046	10,759,992	6,903,129	7,295,543	24,958,664
2047	10,328,742	6,612,025	6,259,059	23,199,826
2048	9,849,296	6,297,228	5,308,573	21,455,097
2049	9,327,208	5,963,450	4,449,789	19,740,447
2050	8,770,039	5,610,348	3,685,789	18,066,176
2051	8,196,738	5,248,361	3,016,905	16,462,004
2052	7,616,670	4,882,554	2,440,866	14,940,090
2053	7,037,382	4,516,641	1,953,040	13,507,063
2054	6,465,234	4,154,024	1,546,866	12,166,124
2055	5,905,468	3,797,702	1,214,409	10,917,579
2056	5,363,162	3,451,014	946,896	9,761,072
2057	4,842,646	3,116,789	735,226	8,694,661
2058	4,347,487	2,797,434	570,423	7,715,344
2059	3,880,409	2,494,917	444,008	6,819,334
2060	3,443,269	2,210,754	348,292	6,002,315
2061	3,037,176	1,946,039	276,562	5,259,777
2062	2,662,627	1,701,453	223,154	4,587,234
2063	2,319,623	1,477,283	183,438	3,980,344
2064	2,007,720	1,273,447	153,753	3,434,920
2065	1,726,067	1,089,548	131,287	2,946,902

Schedule SB Attachment (Form 5500)—September 1, 2022 Plan Year
Legacy GHS/Tuomey Pension Plan
EIN: 82-2595551 PN: 001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2066	1,473,469	924,928	113,939	2,512,336
2067	1,248,476	778,724	100,187	2,127,387
2068	1,049,463	649,932	88,951	1,788,346
2069	874,708	537,437	79,485	1,491,630
2070	722,443	440,056	71,286	1,233,785
2071	590,885	356,561	64,022	1,011,468

Schedule SB Attachment (Form 5500)—September 1, 2022 Plan Year
Legacy GHS/Tuomey Pension Plan
EIN: 82-2595551 PN: 001

Schedule SB, line 32—Schedule of Amortization Bases

Type of Base	Present Value of Installment	Date Established	Years Remaining	Amortization Installment
Shortfall	$ 69,037,446	September 1, 2022	15	$ 6,379,853
Shortfall	$ (55,354,451)	September 1, 2021	14	$ (5,359,615)
Shortfall	$ (20,340,228)	September 1, 2020	13	$ (2,073,540)
Shortfall	$ 89,743,123	September 1, 2019	12	$ 9,687,389

Schedule SB Attachment (Form 5500)—September 1, 2022 Plan Year
Legacy GHS/Tuomey Pension Plan
EIN: 82-2595551 PN: 001

Schedule SB, line 19—Discounted Employer Contributions

Year applied for contributions: 2022

Date	Amount	Days to Discount to 9/1/2022 at 5.40%	Interest Adjusted Contribution
May 13, 2024	$ 9,974,656	620	$ 9,123,128
Total Contribution	$ 9,974,656		$ 9,123,128

Schedule SB Attachment (Form 5500)—September 1, 2022 Plan Year
Legacy GHS/Tuomey Pension Plan
EIN: 82-2595551 PN: 001

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

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

Legacy GHS active participants

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55	6.00%	1.0000	3.30
56	6.00%	0.9400	3.16
57	4.00%	0.8836	2.01
58	6.00%	0.8483	2.95
59	6.00%	0.7974	2.82
60	9.00%	0.7495	4.05
61	12.00%	0.6821	4.99
62	15.00%	0.6002	5.58
63	15.00%	0.5102	4.82
64	20.00%	0.4337	5.55
65	60.00%	0.3469	13.53
66	90.00%	0.1388	8.24
67	100.00%	0.0139	0.93
		Weighted Average	61.93

Legacy Tuomey active participants

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55	5.00%	1.0000	2.75
56	5.00%	0.9500	2.66
57	5.00%	0.9025	2.57
58	5.00%	0.8574	2.49
59	5.00%	0.8145	2.40
60	10.00%	0.7738	4.64
61	10.00%	0.6964	4.25
62	10.00%	0.6268	3.89
63	10.00%	0.5641	3.55
64	40.00%	0.5077	13.00
65	100.00%	0.3046	19.80
	Weighted Average		62.00

Weighted Average

Legacy GHS actives = 2,683 Legacy Tuomey actives = 360

Weighted average = ((2,683 x 61.93) + (360 x 62.00)) / (2,683+360) = 61.94

Schedule SB Attachment (Form 5500)—September 1, 2022 Plan Year
Legacy GHS/Tuomey Pension Plan
EIN: 82-2595551 PN: 001

Schedule SB, line 24—Change in Actuarial Assumptions

The September 1, 2022 funding valuation reflects the following non-prescribed assumption change:

- A change in the unlimited expected return on assets to 7.00%.

This change was made to better reflect the anticipated plan experience. The assumption change did not reduce the funding shortfall more than the thresholds stated in Internal Revenue Code Section 430(h)(5), so approval of the Commissioner is not required.

Schedule SB Attachment (Form 5500)—September 1, 2022 Plan Year
Legacy GHS/Tuomey Pension Plan
EIN: 82-2595551 PN: 001

Schedule SB, line 32—Schedule of Amortization Bases

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Schedule SB Attachment (Form 5500)—September 1, 2022 Plan Year
Legacy GHS/Tuomey Pension Plan
EIN: 82-2595551 PN: 001

Schedule SB, Part V—Summary of Plan Provisions

Effective September 30, 2018, the GHS Plan was merged into the Tuomey Plan. The plan was renamed the Legacy GHS/Tuomey Pension Plan and was amended and restated effective September 30, 2018.

Tuomey Healthcare System Employees Retirement Plan

Original Effective Date	January 1, 1968. The plan was last amended effective July 31, 2018 to change the definition of plan year.
Plan Year	The period beginning on January 1, 2018 and ending August 31, 2018 and thereafter the 12-month period ending on each August 31. Prior to January 1, 2018, the plan year was the calendar year.
Eligibility Requirements	Any eligible employee becomes a participant as of the first anniversary of their employment, if he or she has completed 1,000 or more hours of service on that date. Effective December 31, 2009, the plan was closed to new participants.
Eligible Employee	Any person employed by Tuomey, excluding physicians and leased employees. Effective December 31, 2009, the plan was closed to new participants.
Vesting Service	The sum of all plan years in which 1,000 or more hours of service are completed by a participant.
Credited Service	The sum of all plan years in which 1,000 or more hours of service are completed by a participant. Effective December 31, 2009, the plan was frozen to future benefit accruals.
Annual Compensation	All compensation received during the year except any deferred income or contribution to other non-taxable fringe benefits. No compensation over the 401(a)(17) limit is recognized.
Average Annual	The average of the highest 10 consecutive years of compensation. Effective December 31, 2009, average annual compensation under the plan was frozen.
Accrued Benefit	The accrued benefit is 1% of average annual compensation multiplied by credited service plus 0.2% of average annual compensation in excess of $6,000 multiplied by credited service. In no event will the annual accrued benefit be less than the greater of $180 or $36 multiplied by the participant's credited service. Effective

	December 31, 2009, the plan was frozen to future benefit accruals.
Normal Retirement	
Eligibility	Age 65 for those hired before March 1, 2007. Age 65 with five years of vesting service for those hired on or after March 1, 2007.
Amount	The accrued benefit payable immediately.
Early Retirement	
Eligibility	Age 55 and 15 years of vesting service.
Amount	The accrued benefit payable at normal retirement date or with an earlier commencement with the accrued benefit reduced one-fifteenth for each of the first five years and one-thirtieth for each of the next five years that commencement precedes normal retirement date.
Late Retirement	
Eligibility	Retirement after normal retirement date.
Amount	The accrued benefit using pay and service to the actual retirement date or accrued benefit as of normal retirement date actuarially increased to late retirement date, if larger. A participant who continues to work past normal retirement date will begin receiving in-service distributions as of the normal retirement date unless the participant elects to defer the benefit until his or her actual date of retirement.
Termination	
Eligibility	Termination with vested rights.
Amount	Accrued benefit.
Benefit Commencement	Payable at normal retirement date, or on a reduced basis as early as age 55 if the participant has at least 15 years of vesting service. The reduction is the same as described above under Early Retirement if the participant was at least 55 years old at termination. The reduction is based on the plan's actuarial equivalence definition if the participant was under 55 years old at termination.
Vesting Schedule	100% vested after five years of vesting service or, if hired before March 1, 2007, age 65 if earlier.

Preretirement Death	
Eligibility	Death of a participant who has earned the right to a vested benefit.
Amount	
Benefit Commencement	For surviving spouses, the amount which would be payable if the participant terminated on his/her date of death, elected payment at the earliest eligibility for early retirement in the form of a qualified joint and survivor annuity, and died prior to the first payment. In the event there is no surviving spouse, the beneficiary or estate will receive the actuarial equivalent of the amount that would be payable to a surviving spouse of the same age as the participant. For surviving spouses, at the time the employee would have attained age 55, or immediately if the participant was eligible for an early retirement benefit. In the event there is no surviving spouse, the benefit is payable within one year following the participant's death.
Normal Form of Payment	Life annuity for single participants and actuarially equivalent joint and 50% survivor annuity for married participants.
Optional Forms	In lieu of the normal form of benefit, the participant may elect one of the optional forms on a basis actuarially equivalent to the normal form: straight life annuity, joint and 100% survivor benefit, joint and 75% survivor benefit, joint and 50% survivor benefit, 10-year certain and life annuity, or level payments with Social Security. If married, the participant's spouse must agree in writing if the benefit form elected is not the joint and 50% form.
Actuarial Equivalence	Annuity Form: 8% interest and the 1984 Unisex Pension Mortality Table with 20% male content for participants and beneficiaries. Lump Sum (applicable if less than $5,000): Segment rates and applicable mortality under 417(e) using a look back month of November.

Greenville Hospital System Pension Plan

Eligibility	Up to September 1, 1989: All full-time employees (those working 36 hours per week and five months per year excluding interns, residents, and physicians) eligible on first of month coincident with or next following completion of 12 months of employment and attainment of age 25. After September 1, 1989: All employees eligible upon completion of 12 months of service with 1,000 or more hours of service and attainment of age 25. In addition, all retirees receiving benefits under the informal plan as of September 1, 1989 will receive subsequent benefit payments from the Strategic Coordinating Organization Pension Plan. Eligibility is frozen effective August 31, 2010. Employees who had not met the eligibility requirements by August 31, 2010 shall not participate in the plan.
Credited Service	Up to September 1, 1989: Elapsed time measured from date of employment (includes years and full months of unbroken full-time employment). After September 1, 1989: Plan year with 1,000 or more hours of service. Total credited service shall not exceed 40 years.
Normal Retirement Date	First of month coincident with or next following attainment of age 65 and completion of five years of vesting service.
Compensation	Total base pay including performance awards, but excluding bonuses, overtime, shift differential, the cost of employee benefits, any deferred compensation contributions, and any other extraordinary remuneration.
Final Average Compensation	Highest five consecutive calendar years out of last 10.

Normal Retirement Benefit	0.75% of final average compensation multiplied by credited service up to 20 years, plus 1.5% of final average compensation multiplied by credited service in excess of 20 years (not to exceed an additional 20 years), plus 0.5% of final average compensation in excess of covered compensation (35 year average of Social Security taxable wage base based on participant's Social Security normal retirement age) multiplied by credited service not to exceed 35 years; subject to minimum monthly benefit of $5 multiplied by credited service up to 20 years (subject to a minimum of $50), or accrued benefit determined under prior plan as of August 31, 1989; normal form of benefit is a straight life annuity.
Employee Contributions	None.
Accrued Benefit	Normal retirement benefit based on final average compensation and covered compensation at date of determination and projected credited service at normal retirement date, multiplied by ratio of credited service at date of determination to projected credited service at normal retirement date (not to exceed 40 years on base formula portion or 35 years on excess formula portion); subject to minimum accrued benefit of accrued benefit under prior plan as of August 31, 1989. Accrued benefits were frozen effective August 31, 2010.
Early Retirement	Age 55 and 10 years of service; accrued benefit reduced by 1/15 for each of the first five years and 1/30 for each of the next two years that early retirement precedes age 62 (no reduction for retirement between age 62 and 65).
Delayed Retirement	Continuation in plan with continuing credit for service and compensation but not beyond August 31, 2010. Benefits are actuarially increased for late retirement.
Disability Retirement	Disabled participant who has completed five years of service continued in plan during disability but not beyond August 31, 2010 at rate of compensation at date of disability.
Death Benefit	Benefit payable to spouse at participant’s earliest retirement date, calculated as if the participant lived to and retired on that date, and elected joint & 50% survivor annuity, with such 50% survivor annuity immediately payable to spouse.

Actuarial Equivalence	Annuity Form: 30-year Treasury rate for November and applicable mortality under 417(e). Lump Sum (applicable if less than $5,000): Segment rates and applicable mortality under 417(e) using a look back month of November.

Plan Changes Since the Prior Year

The funding valuation does not reflect any plan changes.

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

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

Schedule SB Attachment (Form 5500)—September 1, 2022 Plan Year
Legacy GHS/Tuomey Pension Plan
EIN: 82-2595551 PN: 001

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

Interest Rates for Minimum Funding Purposes	Based on segment rates with a four-month lookback (as of May 2022), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor under ARPA
1st Segment Rate	4.75%
2nd Segment Rate	5.18%
3rd Segment Rate	5.92%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of May 2022), without regard to interest rate stabilization
1st Segment Rate	0.93%
2nd Segment Rate	2.72%
3rd Segment Rate	3.32%
Retirement Age	
Active Participants	See Table 1 for Legacy GHS participants See Table 2 for Legacy Tuomey participants Based on 2021 assumption study
Terminated Vested Participants	100% at age 65 for Legacy Tuomey participants See Table 3 for Legacy GHS participants Based on 2021 assumption study
Mortality Rates	
Healthy and Disabled	2022 static mortality table for annuitants and non-annuitants per section 1.430(h)(3)-1(a)(3) and IRS Notice 2020-85.
Withdrawal Rates	See Table 4 for Legacy GHS participants See Table 5 for Legacy Tuomey participants Based on 2021 assumption study.
Disability Rates	None
Decrement Timing	Beginning of year

Surviving Spouse Benefit	For Legacy Tuomey participants, it is assumed that 100% of males and females have an eligible spouse, and that married couples are the same age. For Legacy GHS participants, it is assumed that 90% of males and 70% of females have an eligible spouse, and that males are three years older than their spouses.
Benefit and Compensation Limits	Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of $245,000 and the IRC section 401(a)(17) compensation limit of $305,000.
Valuation of Plan Assets	Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value. A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).
Expected Return on Assets	
2020 Plan Year	6.00%
2021 Plan Year	5.43%
2022 Plan Year	7.00%, limited to 5.92% Based on asset allocations and plan sponsor’s input
Trust Expenses Included in Target Normal Cost	The expenses included in the Target Normal Cost reflect the current year's expected PBGC premiums and administrative expenses.
Actuarial Method	Standard unit credit cost method
Valuation Date	September 1, 2022

Actuarial Assumptions and Methods

Table 1

Retirement Rates—Legacy GHS Actives

Age	Rate
55	6.00%
56	6.00%
57	4.00%
58	6.00%
59	6.00%
60	9.00%
61	12.00%
62	15.00%
63	15.00%
64	20.00%
65	60.00%
66	90.00%
67	100.00%
68	100.00%
69	100.00%
70+	100.00%

Table 2

Retirement Rates—Legacy Tuomey Actives

Age	Rate
55	5.00%
56	5.00%
57	5.00%
58	5.00%
59	5.00%
60	10.00%
61	10.00%
62	10.00%
63	10.00%
64	40.00%
65	100.00%
66	100.00%
67	100.00%
68	100.00%
69	100.00%
70+	100.00%

Table 3

Retirement Rates—Legacy GHS Terminated Vested

Age	Rate
55	10.00%
56	6.00%
57	6.00%
58	6.00%
59	10.00%
60	10.00%
61	25.00%
62	25.00%
63	25.00%
64	50.00%
65+	100.00%

Table 4

Withdrawal Rates—Legacy GHS Actives

Age	Rate	Age	Rate
25	20.00%	55	9.00%
26	15.00%	56	9.00%
27	12.00%	57	9.00%
28	12.00%	58	9.00%
29	10.00%	59	9.00%
30	8.00%	60	13.00%
31	8.00%	61	13.00%
32	8.00%	62	13.00%
33	8.00%	63	13.00%
34	8.00%	64	13.00%
35	7.00%	65	13.00%
36	7.00%	66	13.00%
37	7.00%	67	13.00%
38	7.00%	68	13.00%
39	7.00%	69	13.00%
40	5.50%	70+	100.00%
41	5.50%		
42	5.50%		
43	5.50%		
44	5.50%		
45	5.50%		
46	5.50%		
47	5.50%		
48	5.50%		
49	5.50%		
50	5.50%		
51	5.50%		
52	5.50%		
53	5.50%		
54	5.50%		

Table 5

Withdrawal Rates—Legacy Tuomey Actives

Age	Rate	Age	Rate
20	20.00%	50	9.00%
21	20.00%	51	9.00%
22	20.00%	52	9.00%
23	20.00%	53	9.00%
24	20.00%	54	9.00%
25	15.00%	55	9.00%
26	15.00%	56	9.00%
27	15.00%	57	9.00%
28	15.00%	58	9.00%
29	15.00%	59	9.00%
30	10.00%	60	40.00%
31	10.00%	61	40.00%
32	10.00%	62	40.00%
33	10.00%	63	40.00%
34	10.00%	64	40.00%
35	8.00%	65	40.00%
36	8.00%	66	40.00%
37	8.00%	67	40.00%
38	8.00%	68	40.00%
39	8.00%	69	40.00%
40	6.00%	70+	40.00%
41	6.00%		
42	6.00%		
43	6.00%		
44	6.00%		
45	4.00%		
46	4.00%		
47	4.00%		
48	4.00%		
49	4.00%		

Schedule SB Attachment (Form 5500)—September 1, 2022 Plan Year
Legacy GHS/Tuomey Pension Plan
EIN: 82-2595551 PN: 001

Schedule SB, line 26a—Schedule of Active Participant Data as of September 1, 2022

Number of Participants

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34				1						
35-39			5	88	50					
40-44			3	153	196	61	3			
45-49			4	137	196	108	35	1		
50-54		2	1	164	202	132	89	32		
55-59			5	128	180	134	72	73	41	3
60-64			1	101	152	133	57	83	57	23
65-69				30	34	19	19	10	15	10
70+										

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