

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan READING HEALTH SYSTEM PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 07/01/1962
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) READING HEALTH SYSTEM PO BOX 16052 READING, PA 19612-6052
2b	Employer Identification Number (EIN) 23-1352204
2c	Plan Sponsor's telephone number
2d	Business code (see instructions) 622000

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	04/04/2025	KERI SHINGLETON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 4651
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 2316 6a(2) 2039 6b 919 6c 1279 6d 4237 6e 67 6f 4304 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

1A

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached _____
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024	
▶ 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 READING HEALTH SYSTEM 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 READING HEALTH SYSTEM	D Employer Identification Number (EIN) 23-1352204
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 07 Day 01 Year 2023			
2	Assets:			
a	Market value	2a	409759040	
b	Actuarial value	2b	444149985	
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	1202	277060732	277060732
b	For terminated vested participants	1208	65263422	65263422
c	For active participants	2316	163166943	163608815
d	Total	4726	505491097	505932969
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	5.30 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	3533552	
c	Target normal cost	6c	3533552	

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 WILLIAM R. LOTH Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name 1900 MARKET STREET PHILADELPHIA, PA 19103 Address of the firm	04/08/2025 Date 23-07878 Most recent enrollment number 215-246-6000 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	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)		
10 Interest on line 9 using prior year's actual return of <u>4.20</u> %		
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		4944
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.47</u> %		270
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		5214
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages			
14 Funding target attainment percentage	14	87.78 %	
15 Adjusted funding target attainment percentage	15	87.08 %	
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	89.72 %	
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
10/13/2023	2148000	0			
01/12/2024	2148000	0			
04/15/2024	2148000	0			
07/15/2024	2148000	0			
03/14/2025	1358000	0			
			Totals ▶	18(b)	9950000
				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	9548466
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No	
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes ☐ No	
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
0	0	0
		(4) 4th
		0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.00 %	3rd segment: 5.74 %
	☐ N/A, full yield curve used		
b Applicable month (enter code).....	21b	4	
22 Weighted average retirement age	22	63	
23 Mortality table(s) (see instructions)	☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		

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

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

Part VIII	Minimum Required Contribution For Current Year
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31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	3533552	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	61782984	6009223	
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	9542775	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	9542775	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	9548466	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	5691	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
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41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021
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SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan READING HEALTH SYSTEM PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 READING HEALTH SYSTEM	D Employer Identification Number (EIN) 23-1352204	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

PGIM INC

655 BROAD STREET
NEWARK, NY 07102

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	211333	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SILCHESTER INTERNATIONAL INVESTORS

780 3RD AVENUE, 42ND FLOOR
NEW YORK, NY 10017

36-7045783

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	184051	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

WEDGE CAPITAL MANAGEMENT

301 S COLLEGE ST 3800
CHARLETTE, NC 28202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	93039	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

RELiance TRUST

35-7085469

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	9896	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan READING HEALTH SYSTEM PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 READING HEALTH SYSTEM		D Employer Identification Number (EIN) 23-1352204

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)
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a Name of MTIA, CCT, PSA, or 103-12 IE: SILCHESTER INTERNATIONAL EQUITY GRP		
b Name of sponsor of entity listed in (a): THE NORTHERN TRUST CO OF CHICAGO		
c EIN-PN 36-7045783-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19655433
a Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GEN 500 COLL INV TRUST		
b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY		
c EIN-PN 35-7085469-005	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 117750447
a Name of MTIA, CCT, PSA, or 103-12 IE: SCHRODER INTL MULTI-CAP VAL TRUST		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 46-4869591-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10582458
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

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

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

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan READING HEALTH SYSTEM PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 READING HEALTH SYSTEM	D Employer Identification Number (EIN) 23-1352204	

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)	7586000	3506000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	945264	949873
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	13430625	7874638
(2) U.S. Government securities	1c(2)	46189222	37321275
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)		
(B) All other.....	1c(3)(B)	59730784	68150244
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)		
(B) Common	1c(4)(B)	10661005	12196362
(5) Partnership/joint venture interests	1c(5)	86537389	84630506
(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)	125942408	128332905
(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)	17328581	19655433
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	41666370	45443376
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	410017648	408060612
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	105053	120821
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	105053	120821
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	409912595	407939791

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)	9950000	
(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)		9950000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	466443	
(B) U.S. Government securities	2b(1)(B)	887662	
(C) Corporate debt instruments	2b(1)(C)	2906085	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	4750920	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		9011110
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	228910	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	722163	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		951073
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	59348048	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	80771463	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-21423415
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	21378238	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		27400393
(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)		2495134
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		3054842
c Other income	2c		5678
d Total income. Add all income amounts in column (b) and enter total	2d		52823053

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	50763985	
(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)		50763985
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	498320	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	3533552	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		4031872
j Total expenses. Add all expense amounts in column (b) and enter total	2j		54795857

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-1972804
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **ALAN ROSS & COMPANY, PC**

(2) EIN: **20-5367494**

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

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		☒	

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 933912.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan READING HEALTH SYSTEM PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 READING HEALTH SYSTEM		D Employer Identification Number (EIN) 23-1352204
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
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 1
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2023 v. 230707		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐	
19 If the total number of participants is 1,000 or more, complete lines (a) and (b): a Enter the percentage of plan assets held as: Public Equity: <u>46.1</u> % Private Equity: <u>21.0</u> % Investment-Grade Debt and Interest Rate Hedging Assets: <u>26.1</u> % High-Yield Debt: <u>0.0</u> % Real Assets: <u>0.0</u> % Cash or Cash Equivalents: <u>1.9</u> % Other: <u>4.9</u> % b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets: ☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☒ 15 years or more	
20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20. a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: ☐ Yes. ☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. ☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. ☐ No. Other. Provide explanation. _____	

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

READING HEALTH SYSTEM
PENSION PLAN

FINANCIAL REPORT

JUNE 30, 2024 AND 2023

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INDEPENDENT AUDITORS' REPORT

Board of Trustees
Reading Health System Pension Plan
West Reading, Pennsylvania

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

We have performed audits of the financial statements of Reading Health System Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits and accumulated plan benefits as of June 30, 2024 and 2023, and the related statements of changes in net assets available for benefits and changes in accumulated plan benefits for the years ended June 30, 2024 and 2023, and the related notes to the financial statements.

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

Management has obtained a certification from Wilmington Trust, a qualified institution, as of June 30, 2024 and 2023, and for the years ended June 30, 2024 and 2023, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the 2024 Financial Statements section:

- The amounts and disclosures in the accompanying 2024 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements related to assets held by and certified by Wilmington Trust agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an 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 generally accepted auditing standards 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 judgement made by a reasonable user based on the financial

In performing an audit in accordance with generally accepted auditing standards, we:

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

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Reading Health System Pension 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 Reading Health System Pension Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Supplemental Schedules Required by ERISA

The supplemental schedule of assets (held at end of year) is presented for purposes of additional analysis and is 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 has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

Olson + Company P.C.

Reading, Pennsylvania
March 19, 2025

READING HEALTH SYSTEM
PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

June 30, 2024 and 2023

	2024	2023
ASSETS		
INVESTMENTS, AT FAIR VALUE		
Short term investments	\$ 7,874,638	\$ 13,430,625
U.S. Government obligations	37,321,275	46,189,222
Corporate Bonds	66,695,465	58,387,808
Municipal Bonds	1,454,779	1,342,976
Mutual Funds	45,443,376	41,666,370
Common Stock	12,196,362	10,661,005
Hedge Funds and Private Equity Funds	84,630,506	86,537,389
103-12 investment trusts	19,655,433	17,328,581
Common/Collective Trust	<u>128,332,905</u>	<u>125,942,408</u>
Total investments	<u>403,604,739</u>	<u>401,486,384</u>
RECEIVABLES		
Accrued interest and dividends	949,873	859,950
Due from broker	-	85,314
Employer contributions	<u>3,506,000</u>	<u>7,586,000</u>
	<u>4,455,873</u>	<u>8,531,264</u>
TOTAL ASSETS	<u>408,060,612</u>	<u>410,017,648</u>
LIABILITIES		
Accounts payable	<u>120,821</u>	<u>105,053</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 407,939,791</u>	<u>\$ 409,912,595</u>

The Accompanying Notes are an Integral Part of these Financial Statements.

READING HEALTH SYSTEM
PENSION PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the Years Ended June 30, 2024 and 2023

	2024	2023
Additions to Net Assets Attributed to:		
Investment Income		
Net appreciation in fair value of investments	\$ 32,905,192	\$ 24,250,477
Interest	9,011,110	6,782,798
Dividends	951,073	1,495,763
Other income	5,678	15,483
	<u>42,873,053</u>	<u>32,544,521</u>
Less investment expense	<u>(498,320)</u>	<u>(466,254)</u>
	<u>42,374,733</u>	<u>32,078,267</u>
Employer contributions	<u>9,950,000</u>	<u>9,401,000</u>
Total additions	<u>52,324,733</u>	<u>41,479,267</u>
Deductions from Net Assets Attributed to:		
Benefits paid directly to participants and beneficiaries	50,763,985	50,987,362
PBGC Premium	<u>3,533,552</u>	<u>3,655,008</u>
Total deductions	<u>54,297,537</u>	<u>54,642,370</u>
Net increase (decrease)	(1,972,804)	(13,163,103)
Net assets available for benefits:		
Beginning of year	<u>409,912,595</u>	<u>423,075,698</u>
End of year	<u>\$ 407,939,791</u>	<u>\$ 409,912,595</u>

The Accompanying Notes are an Integral Part of these Financial Statements.

READING HEALTH SYSTEM
PENSION PLAN

STATEMENTS OF ACCUMULATED PLAN BENEFITS

June 30, 2024 and 2023

	2024	2023
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS		
VESTED BENEFITS:		
For active and terminated employees not presently receiving benefits	\$ 207,021,248	\$ 224,794,349
For retired or disabled participants and beneficiaries receiving benefits	<u>249,808,789</u>	<u>262,839,220</u>
	456,830,037	487,633,569
NON-VESTED BENEFITS	<u>116,770</u>	<u>40,196</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 456,946,807</u></u>	<u><u>\$ 487,673,765</u></u>

The Accompanying Notes are an Integral Part of these Financial Statements.

READING HEALTH SYSTEM
PENSION PLAN

STATEMENTS OF CHANGES IN ACCUMULATED PLAN BENEFITS

For the Years Ended June 30, 2024 and 2023

	2024	2023
Actuarial present value of accumulated plan benefits at beginning of year	\$ 487,673,765	\$ 543,627,684
Increase (decrease) during the year attributable to:		
Change in actuarial assumptions and methods	(8,556,054)	(29,032,482)
Actuarial (gains)/losses	3,360,048	(1,539,342)
Increase for interest due to the decrease in the discount period	25,285,914	25,798,268
Benefits paid	<u>(50,816,866)</u>	<u>(51,180,363)</u>
Net decrease	<u>(30,726,958)</u>	<u>(55,953,919)</u>
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 456,946,807</u>	<u>\$ 487,673,765</u>

The Accompanying Notes are an Integral Part of these Financial Statements.

READING HEALTH SYSTEM
PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

Note 1. Description of Pension Plan

The Reading Health System Pension Plan ("Plan") is a noncontributory defined benefit plan providing retirement and disability benefits to all eligible employees of the Reading Health System and certain of its controlled entities and subsidiaries, located in Reading, Pennsylvania. The Plan is administrated by the Reading Health System ("Hospital").

Eligibility for Participation

Participants in the Plan as of June 30, 2009 continued to be participants of the amended and restated Plan on July 1, 2014. Individuals not considered participants as of June 30, 2009 become a Plan participant on the July 1st of the Plan year during which the participant reaches the age of 21, provided the participant has completed a year of service. A year of service is defined as the completion of 1,000 hours of service in any 12-month period.

Effective July 1, 2013, new employees are no longer eligible to participate in the Plan (April 1, 2013 for new employees due to corporate transaction or acquisition).

Vesting of Benefits

A participant who has completed at least five years of service or attained age 65 shall be 100% vested in his or her accrued benefit.

Benefit Payments

Benefits under the Plan are determined under a formula based on the participant's compensation and period of service.

Participants should refer to the Plan agreement, which has been made available to all employees, for more complete information regarding the Plan, such as the priority order of participants' claims to the assets of the Plan upon Plan termination, and the benefits guaranteed by the Pension Benefit Guaranty Corporation ("PBGC").

The Plan is subject to the Employee Retirement Income Security Act of 1974 ("ERISA"). Should the Plan terminate at some future time, its net assets generally will be available on a pro rata basis to provide participants' benefits. Whether a particular participants' accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the PBGC at the time. Some benefits may be fully or partially provided by the existing assets and the PBGC guaranty while other benefits may not be provided at all.

READING HEALTH SYSTEM
PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

Note 1. Description of Pension Plan (Continued)

Benefit Payments (Continued)

Effective January 1, 2005, the Plan was amended to provide a cost of living adjustment to retired participants or beneficiaries whose annuity starting date occurred on or before January 1, 2005.

Effective with respect to distributions made on or after March 28, 2005, the Plan was amended to include automatic rollover provisions under Section 401(a)(31)(b) of the Internal Revenue Code of 1986.

Effective July 1, 2008, the Plan was amended to include an elective lump sum option for those participants whose lump sum value is less than \$10,000.

Effective July 1, 2009, the Plan was amended to permit participants in pay status, identified in the VCP submission, who are currently receiving a greater benefit than was provided for under the terms of the Plan to continue to receive such benefits on an ongoing basis.

Effective September 1, 2010, the Plan was amended to add an Accelerated Early Retirement Benefit for participants listed in Appendix B who retire on or before December 31, 2014.

Effective May 30, 2013, the Plan was closed to new employees hired on or after July 1, 2013 (April 1, 2013 for new employees due to corporation transaction or acquisition). Also, future benefit accruals will be eliminated effective July 1, 2016.

Effective July 1, 2014, the Plan was amended and restated to incorporate all prior amendments and to modify and clarify other provisions. The provisions of this Restatement apply to Participants who perform services on or after July 1, 2014 for the Reading Health System or an Affiliate.

Effective March 25, 2016, the Plan was amended to offer a special one-time election to certain terminated participants with vested pension benefits. Each eligible participant may elect during the Applicable Election Period to receive his early, normal or deferred vested retirement benefit, regardless of whether he has attained Early Retirement or Normal Retirement Age (Immediate Optional Benefit) in the form of an immediate lump sum distribution as of June 1, 2016. In lieu of an immediate lump sum distribution an Eligible Participant may elect to receive his Immediate Optional Benefit in such form as is otherwise provided by the plan.

See Independent Auditors' Report.

READING HEALTH SYSTEM
PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

Note 1. Description of Pension Plan (Continued)

Benefit Payments (Continued)

Effective April 13, 2022, the Plan was amended to offer a special one-time election to certain terminated participants with vested pension benefits. Each eligible participant may elect during the Applicable Election Period to receive his early, normal or deferred vested retirement benefit, regardless of whether he has attained Early Retirement or Normal Retirement Age (Immediate Optional Benefit) in the form of an immediate lump sum distribution as of June 1, 2022. In lieu of an immediate lump sum distribution an Eligible Participant may elect to receive his Immediate Optional Benefit in such form as is otherwise provided by the plan.

On May 16, 2023 the Plan purchased an allocated contract with Minnesota Life Insurance Company in the amount of \$24,388,815. This payment purchased a immediate annuity for individual participants. This annuity contract is a contract in which the insurance company unconditionally undertakes the legal obligation to provide specific pension benefits to specific individuals. As such this contract is not an asset of the Plan. The purchase of this contract is included with the benefits paid on the Statement of Changes in Net Assets.

On May 9, 2024 the Plan purchased an allocated contract with Minnesota Life Insurance Company in the amount of \$24,470,193. This payment purchased a immediate annuity for individual participants. This annuity contract is a contract in which the insurance company unconditionally undertakes the legal obligation to provide specific pension benefits to specific individuals. As such this contract is not an asset of the Plan. The purchase of this contract is included with the benefits paid on the Statement of Changes in Net Assets.

Note 2. Plan Coverage

The Reading Health System ("Parent") is a nonprofit, tax-exempt corporation under Section 501(c)(3) of the Internal Revenue Code ("IRC"). The Reading Health System is associated with Tower Health. Controlled entities and the subsidiaries of the Parent covered by the Plan are:

- The Reading Health System, a tax-exempt, acute and post-acute care hospital.
- Reading Professional Services, a tax-exempt entity which was established to recruit physicians, provide physician billing and provide administrative services for the Hospital, such as the supervision and teaching of medical students completing their residency.
- Reading Hospital Services, Inc., a wholly owned, taxable subsidiary.

See Independent Auditors' Report.

READING HEALTH SYSTEM
PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

Note 3. Summary of Significant Accounting Policies

The following are the significant accounting policies followed by the Plan:

Basis of Accounting:

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

Benefits Paid:

Benefit payments to participants are recorded upon distribution.

Investment Valuation and Income Recognition:

Quoted market prices are used to value investments which are provided by the Manufacturers and Traders Trust Company, the trustee, for the Plan. Callan LLC is the investment advisor who monitors the performance of the investment managers. The trustee, investment advisor and investment managers are "fiduciaries" as well as "parties in interest" as defined by the Employee Retirement Income Security Act - Section 3(14) P.L. 93-406.

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

Expenses:

It is the Hospital's policy to pay the investment and administrative expenses of the Plan during the Plan year; accordingly, investment and administrative expenses for the year ended June 30, 2024 are not reflected in the statement of changes in net assets available for benefits. Some investment expenses are charged directly against the underlying investments. These expenses are reflected as investment expense on the statement of changes in net assets available for benefits.

Subsequent Events

The plan has evaluated subsequent events through March 19, 2025, the date the financial statements were available to be issued.

See Independent Auditors' Report.

READING HEALTH SYSTEM
PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

Note 3. Summary of Significant Accounting Policies (Continued)

Use of Estimates:

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

Note 4. 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 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

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

Level 2 Inputs 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.

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.

See Independent Auditors' Report.

READING HEALTH SYSTEM
PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

Note 4. Fair Value Measurements (Continued)

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at June 30, 2024 and 2023.

Mutual Funds: Valued at the net asset value of shares held by the Plan at year end, which is the publicly traded market price.

Common Stock: Valued at the closing price reported on the New York Stock Exchange.

Common/collective trusts and 103-12 investment trusts: Value relates to the Net Asset Value of units of participation in the common or collective trust held by the Plan.

Corporate Bonds and U.S. Government obligations: Valued at the closing price reported on the active market on which the individual securities are traded. The fair value of municipal bonds is estimated using recently executed transactions market price quotations and pricing models that factor in where applicable, interest rates, bond-or-credit-default swap spreads and volatility.

Investments in Hedge Funds and Private Equity Funds: The Fund's investments in Hedge Funds and Private Equity Funds are either offshore private investment companies or United States corporations that invest directly or indirectly through joint ventures or United States limited liability companies in private equity or debt securities, real estate or intangible property. Valued at the net asset value (NAV) per share, without further adjustment. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the underlying investments.

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

There were no significant transfers of investments between levels during the year ended June 30, 2024 or June 30, 2023.

See Independent Auditors' Report.

READING HEALTH SYSTEM
PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

Note 4. Fair Value Measurements (Continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's fair value measurements at June 30, 2024:

	<i>Assets at Fair Value as of June 30, 2024</i>			
	Level 1	Level 2	Level 3	Total
Short term investments	\$ 7,874,638	\$ -	\$ -	\$ 7,874,638
U.S. Government obligations	37,321,275	-	-	37,321,275
Corporate Bonds	-	66,695,465	-	66,695,465
Municipal Bonds	1,454,779	-	-	1,454,779
Mutual Funds	45,443,376	-	-	45,443,376
Common Stock	12,196,362	-	-	12,196,362
103-12 investment trusts	-	19,655,433	-	19,655,433
Total assets in the fair value hierarchy	<u>\$ 104,290,430</u>	<u>\$ 86,350,898</u>	<u>\$ -</u>	\$ 190,641,328
Investments measured at net asset value *				
Common/Collective Trust				128,332,905
Hedge Funds and Private Equity				84,630,506
				<u>\$ 403,604,739</u>

The following table sets forth by level, within the fair value hierarchy, the Plan's fair value measurements at June 30, 2023:

	<i>Assets at Fair Value as of June 30, 2023</i>			
	Level 1	Level 2	Level 3	Total
Short term investments	\$ 13,430,625	\$ -	\$ -	\$ 13,430,625
U.S. Government obligations	46,189,222	-	-	46,189,222
Corporate Bonds	-	58,387,808	-	58,387,808
Municipal Bonds	1,342,976	-	-	1,342,976
Mutual Funds	41,666,370	-	-	41,666,370
Common Stock	10,661,005	-	-	10,661,005
103-12 investment trusts	-	17,328,581	-	17,328,581
Total assets in the fair value hierarchy	<u>\$ 113,290,198</u>	<u>\$ 75,716,389</u>	<u>\$ -</u>	\$ 189,006,587
Investments measured at net asset value*				
Common/Collective Trust				125,942,408
Hedge Funds and Private Equity				86,537,389
				<u>\$ 401,486,384</u>

See Independent Auditors' Report.

READING HEALTH SYSTEM
PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

Note 4. Fair Value Measurements (Continued)

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

Investments Measured Using the Net Asset Value per Share Practical

The following table summarizes investments for which fair value is measured using the net asset value per share practical expedient as of June 30, 2024 and 2023, respectively. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

<u>June 30, 2024</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (If Currently Eligible)</u>	<u>Redemption Notice Period</u>
Common/collective trust	\$ 128,332,905	N/A	Monthly	12 months
Hedge Fund and Private Equity Funds	\$ 84,630,506	N/A	Qtly	12 months
<u>June 30, 2023</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (If Currently Eligible)</u>	<u>Redemption Notice Period</u>
Common/collective trust	\$ 125,942,408	N/A	Montly	12 months
Hedge Fund and Private Equity Funds	\$ 86,537,389	N/A	Qtly	12 months

Note 5. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distribution 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 which is the beginning of each plan year.

See Independent Auditors' Report.

READING HEALTH SYSTEM
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NOTES TO FINANCIAL STATEMENTS

Note 5. Actuarial Present Value of Accumulated Plan Benefits (Continued)

The actuarial present value of accumulated plan benefits is determined by the Plan's actuaries, 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 death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuations as of July 1, 2024 are as follows:

Investment return assumption	6.75% per annum
Mortality basis	Pri-2012 sex distinct annuitant and employee benefit weighted mortality tables with a collar adjustment (weighted 75% blue collar and 25% white collar) with generational projection using scale MP-2021
Retirement age assumption	Age 65, or age on valuation date if greater
Actuarial Cost Method	Projected Unit Credit as described in ASC 715-30
Determination of plan assets	Two-year Averaging Method as set forth in Notice 2009-22

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 interest rate used to discount liabilities in accordance with FASB Statement No. 35, Accounting and Reporting by Defined Benefit Pension Plans, was changed from 5.47% at July 1, 2023 to 5.67% at July 1, 2024.

Cash and Cash Equivalents:

For purposes of the statement of net assets available for benefits, the Plan considers all investments in money market funds with an original maturity of six months or less to be cash equivalents.

See Independent Auditors' Report.

READING HEALTH SYSTEM
PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

Note 5. Actuarial Present Value of Accumulated Plan Benefits (Continued)

Cash Deposits in Excess of Insured Limits:

During the year ended June 30, 2024, the Plan maintained cash balances in excess of federally insured limits.

Note 6. Financial Data Certified by the Trustee (Unaudited)

Wilmington Trust Company, trustee, has certified Plan investment information (including investments, accrued interest and dividends receivable, interest and dividend income, and net appreciation (depreciation) in fair market value of investment securities). The supplemental schedules were also certified by the Wilmington Trust Company.

The fair value of investments at June 30, 2024 and 2023, as reported and certified by the custodian is summarized as follows:

	June 30,	
	2024	2023
Short term investments	\$ 7,874,638	\$ 13,430,625
U.S. Government obligations	37,321,275	46,189,222
Mutual Funds	45,443,376	41,666,370
Corporate Bonds	66,695,465	58,387,808
Municipal Bonds	1,454,779	1,342,976
Common Stock	12,196,362	10,661,005
103-12 investment trust	19,655,433	17,328,581
Common/Collective Trust	128,332,905	125,942,408
	<u>\$ 318,974,233</u>	<u>\$ 314,948,995</u>
Accrued income	<u>\$ 949,873</u>	<u>\$ 859,950</u>

The investment income as reported and certified by the custodian, is as follows:

Net appreciation (depreciation) in fair value of investments	\$ 4,159,975	\$ 23,600,448
Interest	4,859,759	4,585,792
Dividends	951,073	1,495,763
Other income	5,678	15,483
	<u>\$ 9,976,485</u>	<u>\$ 29,697,486</u>

See Independent Auditors' Report.

READING HEALTH SYSTEM
PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

Note 7. Plan Termination

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries and participants. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

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 survivors' 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. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. For Plan terminations occurring during 2023 that ceiling is \$6,750 per month. That ceiling applies to those pensioners who elect to receive their benefits in the form of single-life annuity and are at least 65 years old at the time of retirement or plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward. Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at the time, of the Plan's net assets to provide benefits and may also depend on the level of benefits guaranteed by the PBGC.

Note 8. Tax Status

The Plan obtained its latest determination letter in January 2016, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code ("IRC"). The Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

READING HEALTH SYSTEM
PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

Note 8. Tax Status (Continued)

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

Note 9. Funding Policy

The Hospital's funding policy is to make annual contributions to the Plan in amounts required to meet or exceed the minimum funding requirements of ERISA.

For the year beginning July 1, 2024, the Hospital's minimum funding requirement will vary depending upon if the Reading Health System elects to utilize the available prefunding balance and to the extent the balance is used. The minimum required contribution is \$11,569,390 if the Hospital does not elect to use any available balance. For the year ended June 30, 2024, the minimum funding requirement was \$9,542,775.

Although it has not expressed any intention to do so, the Hospital 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.

Note 10. Concentrations of Credit Risk

In the normal course of business, the Plan enters into financial instrument transactions to satisfy the Plan's investment objectives. These instruments can be broadly categorized as cash and cash equivalents, common stock, U.S. government obligations, corporate bonds, municipal bonds, mutual funds and common and collective trust funds. Market risk arises from the possibility that market changes, including interest rate movements, may make financial instruments less valuable. Credit risk results from the possibility that a loss may occur from the failure of another party to perform according to the terms of a contract.

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READING HEALTH SYSTEM
PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

Note 11. Risks and Uncertainties

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

Plan contributions and the actuarial present value of accumulated plan benefits are prepared 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 12. Related Party Transactions

Certain Plan investments are shares of a money market funds issued by the Wilmington Trust Company, N.A. The Manufacturers and Traders Trust Company, the parent company of the Wilmington Trust Company, N.A. is the trustee of the Plan assets and, therefore, these transactions qualify as party-in-interest transactions. Transactions resulting in Plan assets being transferred to or used by a related party are prohibited under ERISA unless a specific exemption exists. Wilmington Trust Company, N.A. is a party-in-interest as defined by ERISA as a result of investing plan assets in its funds and accounts. However, such transactions are exempt under Section 408(b)(8) and are not prohibited by ERISA.

Note 13. Revenue Recognition

Revenue is recognized when control of the promised services is transferred to the customer in an amount that reflects the consideration expected in exchange for those services. The Financial Reporting Executive Committee ("FinREC") issued pending content guidance for employee benefit plans. Per the FinREC guidance, the cash inflows generated by the Plan would not be considered revenue from customers due to the unique relationships created through an employee benefit plan. Therefore, the cash inflows do not meet the requirement to be reported as revenue under ASC 606. No changes in the reporting of revenue are necessary

The reported results for the fiscal year ended June 30, 2024 and 2023 reflect the application of the guidance of ASC 606.

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SUPPLEMENTARY INFORMATION

READING HEALTH SYSTEM PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED JUNE 30, 2024

(a)	(b) IDENTITY OF ISSUE 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
*	SHORT TERM INVESTMENTS	BLACKROCK LIQUIDITY	117,980	117,980
		WILMINGTON PRIME MONEY MARKET CL SLCT	7,756,658	7,756,658
			7,874,638	7,874,638
U.S. GOVERNMENT OBLIGATIONS		FAMC MTN 1.440% 9/25/35	46,517	49,725
		FFCB 1.730% 9/22/31	87,180	94,117
		FFCB 2.150% 12/01/31	187,176	197,099
		FFCB 2.200% 12/09/31	310,823	326,820
		FHLB 1.500% 9/30/33	144,043	142,667
		FHLB 2.000% 2/25/36	72,491	77,290
		FHLB 2.000% 5/04/35	31,346	33,836
		FHLB 2.200% 3/04/36	143,335	152,880
		FHLMC GD PL G#0872 3.000% 9/01/46	467,104	462,859
		FHLMC SER K1522 CMO 2.361% 10/25/36	1,133,000	842,479
		FHLMC SER K155 CMO 3.750% 4/25/33	202,685	156,619
		FHLMC SER 406 CMO Z-CPN 10/25/53	626,686	690,367
		FHLMC SER 5141 CMO 3.000% 3/25/50	595,145	388,350
		FHLMC STRIP Z-CPN 1/15/32	59,492	59,716
		FHLMC STRIP Z-CPN 7/15/32	107,433	113,268
		FHLMC STRIP Z-CPN 7/15/32	126,497	102,971
		FNMA Z-CPN 3/17/31	378,294	383,933
		FNMA 0.875% 8/05/30	129,022	105,318
		FNMA 1.550% 8/24/35	35,569	35,641
		FNMA SER 20 CMO 4.000% 3/25/43	366,942	278,418
		RFCO STRIPS Z-CPN 4/15/30	216,073	217,783
		TVA STRIPS Z-CPN 1/15/30	76,434	76,927
		RFCO STRIPS Z-CPN 1/15/30	248,939	251,313
		RFCO STRIPS Z-CPN 4/15/30	170,225	149,009

READING HEALTH SYSTEM PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED JUNE 30, 2024

(a)	(b) IDENTITY OF ISSUE 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
U.S. GOVERNMENT OBLIGATIONS (CONTINUED)		U.S. TREASURY BONDS 2.000% 11/15/41	610,662	436,239
		U.S. TREASURY BONDS 2.250% 5/15/41	3,656,728	2,575,731
		U.S. TREASURY BONDS 2.250% 8/15/49	228,948	203,594
		U.S. TREASURY BONDS 2.875% 5/15/52	1,156,359	989,456
		U.S. TREASURY BONDS 3.625% 8/15/43	2,032,844	2,015,871
		U.S. TREASURY BONDS 3.875% 2/15/43	109,467	99,430
		U.S. TREASURY BONDS 3.875% 5/15/43	214,892	212,033
		U.S. TREASURY BONDS 4.000% 11/15/42	61,941	55,294
		U.S. TREASURY BONDS 4.250% 2/15/54	197,404	199,960
		U.S. TREASURY BONDS 4.750% 11/15/43	92,777	91,195
		U.S. TREASURY BONDS 4.750% 11/15/53	8,545,130	8,636,981
		U.S. TREASURY STRIPS Z-CPN 2/15/41	49,459	45,407
		U.S. TREASURY STRIPS Z-CPN 2/15/43	1,040,118	715,531
		U.S. TREASURY STRIPS Z-CPN 2/15/44	3,684,639	2,192,257
		U.S. TREASURY STRIPS Z-CPN 2/15/45	19,574	12,961
		U.S. TREASURY STRIPS Z-CPN 5/15/44	1,540,000	843,854
		U.S. TREASURY STRIPS Z-CPN 5/15/47	478,240	406,003
		U.S. TREASURY STRIPS Z-CPN 8/15/41	3,596,178	2,302,908
		U.S. TREASURY STRIPS Z-CPN 11/15/40	137,845	101,103
		U.S. TREASURY STRIPS Z-CPN 11/15/41	12,109	11,787
		U.S. TREASURY STRIPS Z-CPN 11/15/41	8,325,092	6,545,628
		U.S. TREASURY STRIPS Z-CPN 11/15/42	2,435,169	1,362,207
		U.S. TREASURY STRIPS Z-CPN 5/15/41	7,252	6,719
		U.S. TREASURY STRIPS Z-CPN 11/15/49	2,152,678	1,869,721
			46,347,956	37,321,275
CORPORATE BONDS		ABBVIE INC 4.050% 11/21/39	205,018	147,662
		ABBVIE INC 4.700% 5/14/45	303,379	302,602

READING HEALTH SYSTEM PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED JUNE 30, 2024

(a)	(b) IDENTITY OF ISSUE 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
CORPORATE BONDS (CONTINUED)		ADVENTHEALTH 2.795% 11/15/51	130,000	83,425
		ADVOCATE HEALTH 3.008% 6/15/50	317,916	200,591
		AEP TEXAS INC 5.450% 5/15/29	54,984	55,287
		AEP TEXAS INC 3.450% 5/15/51	317,917	206,741
		AEP TRANSMISS CO LLC 2.750% 8/15/51	69,730	41,922
		AHS HOSPITAL CORP 2.780% 7/01/51	130,000	82,658
		ALABAMA POWER CO 3.125% 7/15/51	339,004	225,039
		ALFA DESARROLLO SPA 4.550% 9/27/51	198,588	149,148
		AMEREN ILLINOIS CO 3.700% 12/01/47	431,132	261,706
		AMERICAN HONDA MTN 4.900% 1/10/34	204,358	198,938
		AMGEN INC 5.750% 3/02/63	217,958	215,431
		ANCHORAGE ABS V-Q 6.89118% 4/28/37	500,000	500,399
		ANHEUSER-BUSCH COS 4.900% 2/01/46	886,778	677,641
		APTARGROUP INC 3.600% 3/15/32	244,365	213,571
		APTIV PLC 4.150% 5/01/52	273,679	204,740
		ARBOR MULTIFAM CMO 2.251% 6/15/54	858,499	706,393
		ARBOR MULTIFAM CMO 2.5787% 5/15/53	207,625	184,842
		ARIZONA PUB SERVICE 3.750% 5/15/46	63,500	40,616
		ARIZONA PUB SERVICE 4.200% 8/15/48	238,928	155,824
		AT&T INC 3.500% 6/01/41	1,513,999	1,126,900
		AT&T INC 3.550% 9/15/55	437,758	296,644
		ATMOS ENERGY CORP 3.375% 9/15/49	169,142	103,821
		AUTOZONE INC 1.650% 1/15/31	134,590	108,275
		BAE SYSTEMS PLC 5.300% 3/26/34	198,942	198,160
		BAIN CAP ABS V-Q 6.30188% 4/18/35	750,000	750,746
		BANK AMERICA MTN V-Q 1.922% 10/24/31	225,605	192,256
		BANK CMO 1.901% 4/15/63	1,009,987	813,680
		BANK CMO V-M 2.031% 7/15/31	757,500	610,913

READING HEALTH SYSTEM PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED JUNE 30, 2024

(a)	(b) IDENTITY OF ISSUE 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
CORPORATE BONDS (CONTINUED)				
		BANK OF AMER CRP MTN VAR-CNP 6/19/40	328,370	220,087
		BANK OF AMER CRP V-A 2.592% 4/29/31	324,349	263,709
		BANK OF AMER MTN V-Q 3.194% 7/23/30	2,161,660	1,816,040
		BANK CMO 6.225% 5/15/57	611,975	619,896
		BARCLAYS COMM CMO 1.786% 4/15/53	1,009,946	843,720
		BARRICK AUSTRALIA 5.950% 10/15/39	523,621	386,350
		BAT CAPITAL CORP 2.259% 3/25/28	322,647	340,469
		BAT CAPITAL CORP 4.390% 8/15/37	396,565	392,376
		BAYCARE HEALTH SYS 3.831% 11/15/50	201,462	138,759
		BAYLOR SCOTT & WHITE 2.839% 11/15/50	135,000	88,160
		BENCHMARK MTG CMO 1.672% 7/15/53	353,474	288,068
		BERKLEY (WR) 4.000% 5/12/50	422,069	279,532
		BNP PARIBAS V-Q 2.871% 4/19/32	327,763	268,250
		BOARDWALK PIPLINES 3.400% 2/15/31	264,698	232,029
		BOEING CO 3.900% 5/01/49	128,752	83,605
		BOEING CO 5.930% 5/01/60	592,176	455,965
		BP CAP MKTS AMER 2.772% 11/10/50	199,986	122,922
		BRITISH COLUMBIA 7.250% 9/01/36	79,400	72,061
		BRITISH COLUMBIA PRO 4.200% 7/06/33	118,213	115,000
		BROADCOM INC 3.419% 4/15/33	281,144	297,442
		CALIFORNIA INSTITUTE 3.650% 9/01/19	302,652	198,684
		CAN NATURAL RES 6.500% 2/15/37	325,206	321,681
		CANADIAN PAC RY CO 4.200% 11/15/69	72,763	64,504
		CARRIER GLOBAL CORP 5.900% 3/15/34	199,686	208,734
		CASSA DEPOSITI 5.875% 4/30/29	198,322	203,016
		CBAM CLO ABS V-Q 6.88255% 7/15/37	500,000	500,000
		CENOVUS ENERGY INC 3.750% 2/15/52	145,261	102,170
		CENOVUS ENERGY INC 6.750% 11/15/39	47,679	37,765

READING HEALTH SYSTEM PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED JUNE 30, 2024

(a)	(b) IDENTITY OF ISSUE 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
CORPORATE BONDS (CONTINUED)				
		CENTERPOINT ENERGY 4.100% 9/01/47	143,616	99,003
		CENTERPOINT HOUS 2.900% 7/01/50	169,697	105,631
		CFCRE COMM CMO 3.585% 12/10/54	1,163,398	1,004,488
		CHARTER COMM OPT 3.900% 6/01/52	926,950	570,652
		CHILDREN'S HOSP 2.585% 2/01/50	25,000	15,606
		CHILDREN'S HOSP 2.704% 7/01/50	225,000	144,895
		CHILDREN'S HEALTH SYS 2.511% 8/15/50	175,000	106,958
		CIFC FUND ABS V-Q VAR CPN 7/15/34	500,000	501,426
		CIGNA CORP 3.200% 3/15/40	200,657	140,543
		CITIGROUP INC V-D 5.827% 2/13/35	352,721	356,252
		CITIGROUP INC V-Q 2.976% 11/05/30	1,406,511	1,202,391
		CLEVELAND CLINIC 4.858% 1/01/14	213,389	139,870
		COLUMBIA PIPELINES 6.036% 11/15/33	134,951	137,959
		COMCAST CORP 2.800% 1/15/51	599,499	373,745
		COMM MORTGAGE CMO 3.765% 2/10/49	1,233,105	1,091,869
		COMMONSPIRIT HEALTH 5.318% 12/01/34	385,000	378,012
		COMMONWEALTH EDISON 3.125% 3/15/51	277,504	166,428
		CONN LIGHT & PWR 4.300% 4/15/44	197,987	134,870
		CONSOLIDATED EDI 3.950% 3/01/43	123,665	87,891
		CORPORACION ANDINA 5.000% 1/24/29	104,684	104,704
		COX COMMUN INC 5.450% 9/15/28	447,854	452,268
		CRH SMW FINANCE 5.200% 5/21/29	279,840	279,829
		CSX CORP 6.150% 5/01/37	444,257	337,504
		CVS HEALTH CORP 4.780% 3/25/38	621,638	446,410
		DANAHER CORP 2.800% 12/10/51	124,245	78,916
		DEUTSCHE BANK CMO 1.644% 9/15/53	1,312,930	1,082,276
		DEVON ENERGY 5.600% 7/15/41	201,523	162,803
		DIAMONDBACK ENERGY 6.250% 3/15/33	460,569	470,655

READING HEALTH SYSTEM PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED JUNE 30, 2024

(a) IDENTITY OF ISSUE BORROWER, LESSOR, OR SIMILAR PARTY	(b)	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
CORPORATE BONDS (CONTINUED)				
		DOMINION RES 4.7600% 12/01/44	269,358	181,922
		DOWDUPONT INC 5.419% 11/15/48	61,258	62,150
		DR PEPPER SNAPPLE 4.420% 12/15/46	215,263	201,914
		DTE ELECTRIC CO 3.700% 3/15/45	136,098	92,861
		DTE ELECTRIC CO 4.000% 4/01/43	162,174	110,610
		DTE ELECTRIC CO 4.050% 5/15/48	124,316	75,847
		DUKE ENERGY CAR 3.875% 3/15/46	94,603	72,909
		DUKE ENERGY OHIO 3.700% 6/15/46	120,159	73,591
		DUKE ENERGY OHIO 5.650% 4/01/53	175,314	164,212
		EAST OHIO GAS CO 3.000% 6/15/50	147,864	92,109
		EIG PEARL HOLDINGS 3.545% 8/31/36	205,000	176,079
		ELEVATION ABS V-Q 7.19456% 10/20/36	500,000	503,583
		ELI LILLY & CO 5.100% 2/09/64	294,649	281,755
		ENEL FINANCE AMER LLC 2.875% 7/12/41	345,692	228,956
		ENERGY TRANSFER PTNR 5.950% 10/01/43	86,583	87,056
		ENERGY TRANSFER 6.250% 4/15/49	383,465	427,760
		ENERGY ARKANSAS LLC 2.650% 6/15/51	139,447	81,434
		ENTERGY LOUISIANA 2.900% 3/15/33	401,279	405,243
		ENTERPRISE PROD OPER 3.950% 1/31/60	61,812	62,082
		ENTERPRISE PRODUCTS 5.100% 2/15/45	505,805	394,740
		EQUINOR ASA 3.625% 4/06/40	239,300	190,289
		ERAC USA FINANCE 4.200% 11/01/46	111,698	81,671
		ERAC USA FINANCE 5.625% 3/15/42	183,709	149,943
		ERAC USA FINANCE LLC 4.5005% 2/15/45	186,269	160,813
		EVEREST REINSURANCE 4.868% 6/01/44	170,043	131,593
		EVERGY KANSAS CNTRL 5.700% 3/15/53	134,212	132,326
		FAIRFAX FINL HLDGS 6.000% 12/7/33	233,242	238,692
		FAIRFAX FINL HLDGS 6.350% 3/22/54	89,761	90,059

READING HEALTH SYSTEM PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED JUNE 30, 2024

(a) IDENTITY OF ISSUE BORROWER, LESSOR, OR SIMILAR PARTY	(b)	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
CORPORATE BONDS (CONTINUED)				
		FLORIDA POWER & LGT 3.150% 10/01/49	264,631	163,195
		FORD MOTOR CREDIT CO 4.950% 5/28/27	195,090	195,222
		GENERAL MOTORS CO 5.950% 4/04/34	475,888	475,404
		GENERATE ABS V-Q 6.92499% 4/22/37	500,000	504,117
		GOLDMAN SACHS GP 2.383% 7/21/32	245,000	201,201
		GOLDMAN SACHS GP 3.210% 4/22/42	182,891	133,079
		GOLDMAN SACHS GP 2.600% 2/07/30	735,260	753,618
		GREENSAIF PIPELINES 6.129% 2/22/38	200,000	203,262
		GREYWOLF ABS V-M 6.89557% 4/22/33	974,000	1,002,052
		HACKENSACK MERID 2.675% 9/01/41	115,000	80,467
		HARTFORD FINL SVCS 2.900% 9/15/51	84,259	53,463
		HCA INC 4.375% 3/15/42	63,977	53,308
		HOME DEPOT INC 5.875% 12/16/36	428,580	423,820
		HYDRO-QUEBEC 9.500% 11/15/30	49,163	49,204
		ICG US CLO ABS V-Q 6.61516% 4/25/31	496,746	512,819
		INDIAN RAILWAY MTN 2.800% 2/10/31	200,000	171,374
		INDIANA UNIV HEALTH 2.852% 11/01/51	115,000	74,888
		INDONESIA (REP) 4.650% 9/20/32	197,300	192,750
		INTEL CORP 5.900% 2/10/63	189,913	189,599
		INTL BK RECON & MT Z-CPN 9/17/30	127,483	126,640
		JBS USA LUX SA 4.375% 2/02/52	79,490	82,210
		JOHNSON & JOHNSON 2.100% 9/01/40	240,417	190,189
		JP MORGAN CH MTN V-Q 3.964% 11/15/48	792,778	567,989
		JPMDB COM ML MT CMO 1.9152% 5/13/53	1,009,995	795,900
		JPMORGAN CHASE V-Q 2.525% 11/19/41	637,155	456,458
		KAISER FOUN HOSP 2.810% 6/01/41	360,000	260,284
		KAISER FOUN HOSP 3.002% 6/01/51	85,146	59,985
		KINDER MORGAN 3.600% 2/15/51	234,819	156,970

READING HEALTH SYSTEM PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED JUNE 30, 2024

(a) IDENTITY OF ISSUE BORROWER, LESSOR, OR SIMILAR PARTY	(b)	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
CORPORATE BONDS (CONTINUED)				
		KINDER MORGAN ENER 5.000% 3/01/43	249,645	187,916
		LIBERTY MUTUAL GROUP 3.951% 10/15/50	257,785	181,768
		LPL HOLDINGS INC 5.700% 5/20/27	79,970	80,316
		LSEG US FIN CORP 5.297% 3/28/34	200,000	199,462
		LUNDIN ENERGY FIN 3.100% 7/15/31	169,852	170,148
		LYB INT FIN III 4.200% 5/01/50	121,304	91,338
		MARKEL CORP 4.150% 9/17/50	304,429	214,844
		MASS INSTIT TECH 3.885% 7/01/16	340,792	184,015
		MASS INITIUTE TECH 2.989% 7/01/50	177,053	112,446
		MAYO CLINIC 4.128% 11/15/52	296,353	192,887
		MEMORIAL SLOAN 2.955% 1/01/50	185,000	125,354
		MERCEDES-BENZ FIN 5.000% 1/11/34	149,824	146,595
		MERCK & CO INC 2.350% 6/24/40	217,811	150,139
		MERCK & CO INC 2.900% 12/10/61	229,351	137,786
		MEXICO CITY ARPT 3.875% 4/30/28	176,000	188,172
		MEXICO CITY ARPT 5.500% 7/31/47	416,746	413,980
		MIDAMERICAN ENERGY 4.250% 7/15/49	360,650	250,591
		MIDMICHIGAN HEALTH 3.409% 6/01/50	85,000	59,468
		MIDOCCEAN ABS V-Q 6.385% 7/19/28	-	-
		MONONGAHELA POWER CO 5.400% 12/15/43	475,483	326,204
		MORGAN STAN MTN V-Q 2.511% 10/20/32	220,095	181,830
		MORGAN STAN MTN V-Q 2.699% 1/22/31	1,560,015	1,314,870
		MORGAN STAN MTN CMO 1.790% 7/15/53	504,995	416,210
		MOTOROLA SOLUTIONS 5.400% 4/15/34	284,681	282,540
		MPLX LP 4.700% 4/15/48	570,061	452,402
		MPLX LP 5.500% 6/01/34	128,588	128,025
		MULTICARE HEALTH 2.803% 8/15/50	110,000	66,416
		MYLAN INC 5.400% 11/29/43	237,167	164,069

READING HEALTH SYSTEM PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED JUNE 30, 2024

(a) IDENTITY OF ISSUE BORROWER, LESSOR, OR SIMILAR PARTY	(b)	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
CORPORATE BONDS (CONTINUED)		MYLAN NV 5.250% 6/15/46	58,031	41,130
		NEWMONT CORP 2.250% 10/01/30	318,688	277,348
		NISOURCE INC 1.700% 2/15/31	299,772	238,578
		NORTHERN STATES PWR 3.400% 8/15/42	331,527	226,599
		NSTAR ELECTRIC CO 3.100% 6/01/51	49,545	33,023
		NY & PRESBYTERIAN 3.954% 8/01/19	228,454	143,384
		OFFICE CHERIFIEN DES 7.500% 5/02/54	194,750	204,030
		OHIOHEALTH CORP 2.834% 11/15/41	185,000	133,659
		OMERS FINANCE TRUST 5.500% 11/15/33	249,277	259,850
		ONEOK INC 4.450% 9/01/49	104,237	110,054
		ONEOK INC 4.950% 7/13/47	222,785	196,429
		ORACLE CORP 3.600% 4/01/50	146,064	139,974
		ORACLE CORP 5.550% 2/06/53	129,341	122,999
		ORACLE CORP 6.900% 11/09/52	259,836	291,018
		ORLANDO HEALTH 3.327% 10/01/50	250,000	181,240
		OVERSEAS PRIVATE INV 3.250% 12/01/47	149,136	147,324
		PACIFIC GAS & ELEC 3.950% 12/01/47	278,184	186,191
		PACIFIC GAS & ELEC 4.950% 7/01/50	128,350	123,933
		PACIFICCORP 5.350% 12/01/53	284,145	258,617
		PEACEHEALTH OBLI 3.218% 11/15/50	405,000	267,531
		PECO ENERGY CO 2.800% 6/15/50	310,913	187,584
		PENSKE TRUCK LE 5.250% 7/01/29	279,653	277,637
		PERUSAHAAN LISTR 4.125% 5/15/27	223,238	192,786
		PHILIP MORRIS INTL 5.250% 2/13/34	459,712	461,103
		PHILLIPS 66 PTNR 4.900% 10/01/46	250,000	219,582
		PIEDMONT HEALTHCARE 2.864% 1/01/52	80,000	50,635
		PIEDMONT NAT GAS 3.640% 11/01/46	59,086	35,934
		PIONEER NAT RESOURCE 1.900% 8/15/30	292,655	247,166

READING HEALTH SYSTEM PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED JUNE 30, 2024

(a) IDENTITY OF ISSUE BORROWER, LESSOR, OR SIMILAR PARTY	(b)	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
CORPORATE BONDS (CONTINUED)				
		PPL ELECTRIC UTIL 3.950% 6/01/47	183,060	123,005
		PPL ELECTRIC UTIL 4.150% 6/15/48	77,987	48,615
		PRES & FELLOWS 2.517% 10/15/50	171,634	107,433
		PRINCETON UNIV 2.516% 7/01/50	256,212	167,352
		PROG ENER CAR 4.100% 5/15/42	626,512	437,630
		PUB SVC EL & GAS MTN 3.650% 9/01/42	266,064	188,138
		PUB SVC NEW HAMP 5.350% 10/01/33	221,448	221,239
		PUBLIC SERV COLO 2.700% 1/15/51	103,079	59,037
		PUBLIC SERVICE MT 2.050% 8/01/50	272,803	148,703
		QUEBEC PROVINCE 4.500% 9/08/33	120,743	117,653
		REALTY INCOME CORP 2.850% 12/15/32	300,000	247,242
		REPUBLIC OF PANAMA 7.875% 3/01/57	191,538	207,982
		REPUBLIC OF PERU 2.783% 1/23/31	405,741	347,713
		REPUBLIC OF POLAND 5.500% 4/04/53	123,462	122,526
		ROCHE HLDGS INC 2.607% 12/13/51	200,000	122,222
		ROCKFORD ABS V-Q 7/17456% 10/20/35	500,000	503,512
		ROGERS COMMUNIC 5.300% 2/15/34	401,432	397,410
		SAN DIEGO G & E 3.320% 4/15/50	224,626	136,040
		SANTOS FINANCE LTD 6.875% 9/19/33	64,736	68,756
		SAUDI INTERNATIONAL 5.750% 1/16/54	195,584	194,400
		SHARP HEALTHCARE 2.680% 8/01/50	199,514	125,938
		SHERWIN-WILLIAMS CO 4.000% 12/15/42	186,555	140,292
		SOUTH CAROLINA ELEC 4.600% 6/15/43	201,928	138,739
		SOUTHERN BAPTIST 4.875% 7/15/45	357,332	270,405
		SOUTHERN CAL ED 3.650% 2/01/50	116,505	74,634
		SOUTHERN CAL EDISON 3.600% 2/01/45	171,966	113,210
		STEEL DYNAMICS INC 3.250% 1/15/31	382,928	309,886
		SUNOCO LOGISTICS 5.400% 10/01/47	211,056	178,918

READING HEALTH SYSTEM PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED JUNE 30, 2024

(a)	(b) IDENTITY OF ISSUE 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
CORPORATE BONDS (CONTINUED)				
		T-MOBILE USA INC 3.000% 2/15/41	516,173	465,101
		TAKEDA PHARMACEUTICA 3.025% 7/09/40	404,508	289,680
		TARGA RES CORP 4.950% 4/15/52	226,277	213,045
		TARGA RES CORP 6.500% 2/15/53	73,819	78,792
		TEACHERS INS & ANN 4.270% 5/15/47	182,733	123,309
		TEXAS HEALTH RES 2.328% 11/15/50	155,000	89,272
		TEXTRON INC 2.450% 3/15/31	650,047	544,537
		THERMO FISHER 2.800% 10/15/41	134,336	95,943
		TOTAL CAPITAL 2.986% 6/29/41	250,000	182,215
		TOYOTA MOTOR CREDIT 4.800% 1/05/34	124,862	121,474
		TOYOTA MTR CR MTN 5.050% 5/16/29	194,583	195,682
		TRANSCONT GAS PL 3.950% 5/15/50	302,764	212,078
		TRANSCONT GAS PL 4.450% 8/01/42	272,295	274,066
		TRINITAS ABS V-Q 7.01456% 1/20/35	750,000	756,190
		TRINITY HEALTH 2.632% 12/01/40	50,000	35,290
		UNIV OF PENNSYLVANIA 2.396% 10/01/50	260,000	158,272
		UNITED MEXICAN MTN 6.050% 1/11/40	368,100	289,728
		UNITED MEXICAN ST 3.500% 2/12/34	198,912	162,486
		UNITED MEXICAN ST 6.400% 5/07/54	198,646	190,474
		UNITEDHEALTH GROUP 5.700% 10/15/40	1,074,521	712,180
		UNITEDHEALTH GROUP 5.200% 4/15/63	362,310	337,877
		UNIV OF SOUTHERN CA 3.841% 10/01/47	295,693	188,715
		UNIV OF SOUTHERN 2.945% 10/01/51	138,802	86,941
		UNUM GROUP 4.125% 6/15/51	135,810	132,055
		UNUM GROUP 6.000% 6/15/54	9,790	9,604
		VERIZON COMM INC 2.650% 11/20/40	191,501	144,644
		VERIZON COMM INC 3.400% 3/22/41	254,852	194,996
		VIA TRIS INC 4.000% 6/22/50	71,546	43,744

READING HEALTH SYSTEM PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED JUNE 30, 2024

(a)	(b) IDENTITY OF ISSUE 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
CORPORATE BONDS (CONTINUED)				
		VICI PROPERTIES 5.750% 2/01/27	381,064	380,008
		WAKEMED 3.286% 10/01/52	90,000	62,623
		WARNERMEDIA HLDG 5.050% 3/15/42	120,000	97,609
		WARNERMEDIA HLDG 5.141% 3/15/52	169,955	140,150
		WELLS FARGO CO V-Q 3.068% 4/30/41	190,758	139,323
		WELLS FARGO COMM CMO 2.061% 8/15/54	656,486	541,060
		WELLS FARGO MTN V-Q 5.013% 4/04/51	375,070	245,948
		WESTINGHOUSE AIR 5.611% 3/11/34	342,717	341,870
		YALE UNIVERSITY 2.402% 4/15/50	245,000	151,640
			80,964,668	66,695,465
MUNICIPAL BONDS				
		DALLAS-FORT WORTH TX 2.919% 11/01/50	175,000	123,800
		DIST OF COLUMBIA 4.814% 10/01/14	190,965	112,178
		MICHIGAN ST UNIV RE 4.165% 8/15/22	205,000	158,641
		PORT AUTH NY & NJ 5.072% 7/15/53	250,000	244,100
		UNIV CA REGTS MED 4.563% 5/15/53	160,225	159,307
		UNIV OF MICHIGAN 2.437% 4/01/40	235,000	172,650
		UNIV OF VIRGINIA VA 2.584% 11/01/51	405,000	257,037
		UNIV OF PITTSBURGH PA 3.555% 9/15/19	270,309	160,892
		UNIVSITY MI UNIV 4.454% 4/01/22	80,000	66,174
			1,971,499	1,454,779
MUTUAL FUNDS				
		BALLIE GIFFORD INTL ALPHA FUND	29,066,217	29,226,461
		LAZARD GL LIST INFRASTRUCTURE-INST	3,569,460	3,530,542
		T ROWE PR OM US S/C GR EQ-I	11,014,810	12,686,373
			43,650,487	45,443,376

READING HEALTH SYSTEM PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED JUNE 30, 2024

(a) IDENTITY OF ISSUE BORROWER, LESSOR, OR SIMILAR PARTY	(b)	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
COMMON STOCK		ABM INDUSTRIES INCORPORATED	43,410	48,598
		ACI WORLDWIDE INC.	27,298	43,391
		ADTALEM GLOBAL EDUCATION INC	100,243	168,547
		ADVANCE AUTO PARTS	18,279	17,606
		AERCAP HOLDINGS NV	35,639	73,535
		AIR LEASE CORP	40,289	57,797
		ALASKA AIR GROUP INC	63,922	49,248
		ALIGHT INC	191,509	149,925
		ALLIANT ENERGY CORP	146,771	138,804
		ALLISON TRANSMISSION HOLDINGS	55,683	86,222
		ALLY FINANCIAL INC	112,521	142,891
		AMICUS THERAPEUTICS INC	33,145	29,939
		AMN HEALTHCARE SERVICES INCORPORATED	80,771	42,316
		ANI PHARMACEUTICALS INC	18,200	32,477
		APA CORP	115,791	137,073
		ARCH CAPITAL GROUP LTD	86,504	184,528
		ARCH RESOURCES INC	41,637	47,344
		ASSURANT INC	84,206	118,869
		ATKORE INC	171,237	161,376
		AVALONBAY COMMUNITIES INC	62,744	67,446
		AVANTOR INC	130,755	102,947
		AVIENT CORP	45,122	53,253
		AXIS CAPITAL HOLDINGS LIMITED	184,719	267,481
		BEACON ROOFING SUPPLY INC	37,632	70,952
		BELDEN INC	41,300	60,689
		BLOOMIN' BRANDS	53,408	49,556
		BROWN & BROWN INC COMMON	130,349	177,211
		BUILDERS FIRSTSOURCE	155,021	111,697
		CADENCE BANK	91,652	93,211

READING HEALTH SYSTEM PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED JUNE 30, 2024

(a) IDENTITY OF ISSUE 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
COMMON STOCK (CONTINUED)	CAL-MAINE FOOD INC	40,473	50,294
	CANNAE HOLDINGS INC	78,454	64,887
	CAPITAL BANCORP INC	25,316	23,780
	CARLISE COMPANIES INC	52,347	119,132
	CARMAX INC	235,694	190,904
	CATHAY GENERAL BANCORP	53,592	54,883
	CHESAPEAKE UTILITIES CORPORATION	76,719	80,818
	CLEARWATER PAPER CORP	30,632	61,314
	CMS ENERGY CORP COM	140,783	142,277
	CNX RESOURCES CORPORATION	42,856	50,981
	COLUMBIA SPORTSWARE CO	33,231	36,693
	COMERICA INC	48,961	64,770
	COPT DEFENSE PROPERTIES	86,491	84,051
	CURTISS WRIGHT CORP	14,214	33,602
	CUSTOMERS BANCORP INC	30,457	33,586
	DIAMONDBACK ENERGY INC	88,885	90,086
	DIODES INCORPORATED	70,360	66,679
	DOLLAR GENERAL CORPORATION	132,878	136,726
	DONNELLEY FINANCIAL SOLUTIONS INC	11,066	32,433
	DOUGLAS DYNAMICS INC	65,305	53,165
	DOVER CORP COMMON	63,087	103,939
	DT MIDSTREAM INC	79,968	114,998
	EAST WEST BANCORP INC	46,378	59,243
	ECOVYST INC	68,815	59,041
	ELEMENT SOLUTIONS INC	36,104	56,437
	ENCOMPASS HEALTH CORP	141,342	223,569
	ENERSYS	37,172	61,284
	ENVISTA HOLDINGS CORP	21,544	17,428

READING HEALTH SYSTEM PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED JUNE 30, 2024

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COMMON STOCK (CONTINUED)	ENVOIS CORPORATION EPR PROPERTIES REIT EQT CORPORATION ESAB CORP EVERCORE INC EXTRA SPACE STORAGE INC REIT FIRST INTERSTATE BANCYS/MT FNB CORP PA FORTIVE CORP GAMBLING.COM GROUP LTD GENPACT LTD GERMAN AMERICAN BANCORP INC GLOBAL PAYMENTS INC GODADDY INC H & E EQUIPMENT SERVICES INC HANCOCK WHITNEY CORPORATION HANOVER INSURANCE GROUP INC HELMERICH & PAYNE INC COM HOME BANCSHARES INC INNOVATIVE INDUSTRIAL PROP CL A REIT INGEVITY CORP INSTALLED BUILDING PRODUCTS INTEGRA LIFESCIENCES HOLDINGS IPG PHOTONICS CORP KORN FERRY L3 HARRIS TECHNOLOGIES INC LAMAR ADVERTISING CO-A REIT LESLIE'S INC	32,004 40,336 37,206 16,965 37,825 43,542 61,504 40,723 142,064 24,847 119,354 57,138 200,644 94,009 60,819 42,292 87,029 68,958 32,670 73,547 86,717 41,322 42,545 81,329 45,814 105,449 66,534 75,536	32,860 22,123 60,019 48,254 108,384 60,921 53,763 52,134 153,387 21,956 109,703 55,111 169,128 156,615 48,808 49,504 87,933 66,172 36,539 72,850 71,335 71,371 32,404 71,900 57,270 123,519 97,536 32,732

READING HEALTH SYSTEM PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED JUNE 30, 2024

(a)	(b) IDENTITY OF ISSUE 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
COMMON STOCK (CONTINUED)		LITTLEFUSE INC COM	227,106	252,523
		MAGNOLIA OIL & GAS CORP	24,871	42,825
		MARKEL CORP COM	154,340	207,987
		MARRIOTT VACATIONS WORLD W/I	112,608	99,457
		MASTERCRAFT BOAT HOLDINGS INC	31,803	27,244
		MATADOR RESOURCES CO	58,694	58,289
		MERITAGE HOME CORP	38,985	72,023
		MOOG INC CL A	25,095	84,988
		MURPHY OIL CORP COMMON	52,914	51,632
		NATIONAL STORAGE AFFILIATES REIT	116,505	129,637
		NEXSTAR MEDIA GROUP, INC.	31,420	49,803
		NMI HOLDINGS INC	56,797	88,878
		NORTHWESTERN CORP	91,716	82,382
		OCEANFIRST FINL CORP COM	47,132	38,787
		ONEMAIN HOLDINGS INC	205,752	223,975
		ON SEMICONDUCTOR CORPORATION	101,182	97,821
		OSI SYS INC	34,476	54,595
		OXFORD INDS INC	27,125	37,356
		PATTERSON UTI ENERGY INC	56,198	42,828
		PHOTRONIC LABS INC COM	59,121	76,773
		PINNACLE FINANCIAL PARTNERS	149,343	207,624
		PORTLAND GENERAL ELECTRIC CO	93,161	82,070
		PRESTIGE CONSUMER HEALTHCARE INC.	37,551	62,929
		PRIMO WATER CORP	41,466	66,629
		PROG HOLDINGS INC	39,595	33,986
		PROSPERITY BANCSHARES INCORPORATED	137,206	127,171
		QCR HOLDINGS INC	33,962	45,420
		QUANEX BUILDING PRODUCTS CORP	37,729	60,139

READING HEALTH SYSTEM PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED JUNE 30, 2024

(a)	(b) IDENTITY OF ISSUE 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
COMMON STOCK (CONTINUED)		QUIDELORTHO CORP	111,232	39,897
		RAMACO RESOURCES INC CL A	37,539	37,213
		RAMACO RESOURCES INC CL B	8,640	6,483
		REPUBLIC SERVICES INC COMMON	68,059	123,600
		RHYTHM PHARMACEUTICALS INC.	13,109	31,821
		SABRA HEALTH CARE REIT INC	68,749	61,046
		SANDY SPRING BANCORP INC	55,024	49,646
		SANMINA CORPORATION	52,894	62,010
		SBA COMMUNICATIONS CORP	284,920	249,105
		SCIENCE APPLICATIONS INTL CORP	57,332	74,409
		SCOTT'S MIRACLE-GRO COMPANY	65,966	72,672
		SEALED AIR CORP NEW COM	100,360	81,374
		SERVISFIRST BANCSHARES INC	12,015	17,693
		SIGNET JEWELERS LTD	62,259	80,353
		SIX FLAGS ENTERTAINMENT CORP	50,851	60,911
		SLM CORP COM	32,463	54,740
		SM ENERGY CO	35,102	47,423
		SOUTHSTATE CORPORATION	129,166	126,857
		STAG INDUSTRIAL REIT	272,562	317,905
		TELEDYNE TECHNOLOGIES INC	121,192	127,645
		TTM TECHNOLOGIES INC	26,893	36,120
		TRINET GROUP INC	46,760	52,900
		UMB FINANCIAL CORP	49,418	51,136
		UNVL HEALTH SERVICES INC CL B	109,183	162,369
		US FOODS HOLDING CORP	138,051	204,397
		VALMONT INDUSTRIES INC	50,881	63,672
		VERINT SYSTEMS INC	30,081	30,332
		VERITEX HLDGS INC	34,613	32,457

READING HEALTH SYSTEM PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED JUNE 30, 2024

(a) IDENTITY OF ISSUE 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
COMMON STOCK (CONTINUED)	VESTIS CORPORATION	128,635	81,574
	WORTHINGTON ENTERPRISES, INC	22,055	30,291
	WORTHINGTON STEEL INC	13,061	24,953
	WSFS FINANCIAL CORP	45,993	51,512
	YETI HOLDINGS INC	40,017	34,144
	ZIMMER BIOMET HOLDINGS, INC	146,486	135,771
		10,757,017	12,196,362
HEDGE FUNDS AND PRIVATE EQUITY FUNDS	APOLLO INVESTMENT FUND IX	1,403,171	2,502,957
	APOLLO INVESTMENT FUND VIII	749,888	1,183,480
	APOLLO NATURAL RESOURCES PRNTS II	441,406	563,552
	BAIN CAPITAL MIDDLE MKT CREDIT 2014	303,335	367,721
	BLACKROCK TEMPUS FD 2018 SER 1	17,620	5,456
	BLACKSTONE REAL ESTATE PARTNERS VIII	3,214,364	3,569,579
	CANYON VALUE REALIZATION FUND	6,987,108	10,987,301
	CRESSY & COMPANY FUND VI-A LP	2,311,254	3,018,746
	GSO CAPITAL PARTNERS	435,830	155,893
	GSO CREDIT ALPHA ANNEX FEEDER FD II LP	229,797	428,856
	INSTITUTIONAL VENTURE PARTNERS XV LP	2,544,309	3,331,533
	INSTITUTIONAL VENTURE PARTNERS XVI	2,993,833	3,906,727
	LASALLE PROPERTY FUND GP, LP	3,777,830	3,902,088
	MT KELLETT CAPITAL PARTNERS	743,608	204,571
	ONE ROCK CAPITAL PARTNERS	29,585	1,837,129
	ONE ROCK CAPITAL PARTNERS II, LP	2,226,262	3,370,210
	PENTWATER EVENT FUND LTD F-V-U	6,216,494	14,096,104
	PTMCO BRAVO FD III ONSHORE LP	1,859,953	2,915,519
	PTMCO BRAVO FD ONSHORE FEEDER II, LP	96,952	157,928
	QUANTUM ENERGY PARTNERS V LP	804,266	62,416

READING HEALTH SYSTEM PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED JUNE 30, 2024

(a)	(b) IDENTITY OF ISSUE 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
HEDGE FUNDS AND PRIVATE EQUITY FUNDS (CONTINUED)		QUANTUM ENERGY PARTNERS VI LP	842,892	1,587,181
		QUANTUM ENERGY PARTNERS VII RESOURCE LAND FUND IV LLC	1,860,071 76,132	2,941,169 649,381
		SOFINNOVA VENTURE PARTNERS IX	2,516,419	1,716,762
		SOFINNOVA VENTURE PARTNERS VIII LP	1,843,317	35,439
		SOFINNOVA VENTURE PARTNERS X, L.P.	1,802,304	1,622,541
		THE CHILDREN'S INV FUND CL F1	3,559,211	12,085,301
		TRIDENT CAPITAL VII, L.P.	1,949,264	4,986,741
		TRIDENT VI PARALLEL FUND, LP	496,834	2,314,520
		VALINOR CAPITAL PARTNERS OFFSHORE	59,950	123,705
			52,393,259	84,630,506
103-12 INVESTMENT TRUSTS		SILCHESTER INTL EQUITY GROUP TRUST	2,442,832	19,655,433
COMMON/COLLECTIVE TRUST		SCHRODER INTL MULTI CAP EQUITY LEGAL & GENERAL S&P 500 COLL INV FD	7,785,086 46,410,307	10,582,458 117,750,447
			54,195,393	128,332,905
			300,597,749	403,604,739

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

The original effective date of the plan was December 1, 1947. Provisions are for the plan as amended effective June 2020.

Plan Year	12-month period beginning July 1 and ending June 30
Covered employees	An employee is eligible to participate on the first day of the plan year in which he satisfies the eligibility requirements. The eligibility requirements for participation in the plan are attainment of age 21 and completion of one year of service. Effective January 1, 2007 employees of the Reading Hospital Medical Group and certain highly compensated employees of the Reading Physician Services department are excluded from participation in the Plan. Effective July 1, 2013, new employees are no longer eligible to participate in the Plan (April 1, 2013 for new employees due to corporate transaction or acquisition).
Participation date	Date of becoming a covered employee

Definitions

Vesting service	For vesting accrual purposes, an employee earns a year of service for each plan year in which at least 1,000 hours are worked.
Credited service	For benefit accrual purposes, an employee earns a year of credit for each plan year during which 2,080 or more hours are worked. Pro rata credit is earned if an employee works between 1,000 and 2,080 hours in a plan year, or less than 1,000 hours in the year of retirement or termination. The plan was amended to freeze future benefit accruals effective July 1, 2016.
Compensation	Total compensation paid by the employer to the employee, including regular salary and wages, commissions, and tips but excluding overtime pay, bonuses, employer contributions to the plan, and non-taxable fringe benefits. Compensation also includes any contributions under cash-or-deferred arrangements, cafeteria plans, or other plans not includible in gross income by reason of section 125, 132(f) or 402(e) of the Internal Revenue Code.

Plan Name:	Reading Health System
EIN / PN:	23-1352204/001
Plan Sponsor:	Reading Health System Pension Plan
Valuation Date:	July 1, 2023

SCHEDULE SB ATTACHMENTS

Average monthly compensation

Monthly compensation of a participant averaged over the 60 completed consecutive calendar months (or all months in which a compensation was received, if fewer than 60) that produces the highest monthly average, disregarding months with no compensation. If a participant performs fewer than 2,080 hours of service in any plan year, the compensation for each month in that year is adjusted for the purpose of this computation by multiplying by 2,080 and dividing by the number of hours of service performed for that year.

A participant shall not earn additional average monthly compensation on or after July 1, 2016.

Covered compensation

For employees who enter the plan after June 30, 1977: the amount of compensation with respect to which old-age benefits would be provided under the Social Security Act, if for each year prior to age 65 earnings are at least equal to the Social Security Taxable Wage Base. If an employee's termination of employment occurs prior to age 65, the Social Security Taxable Wage Base is assumed to remain level from the year of determination to age 65.

Normal retirement date (NRD)

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

Plan Name: Reading Health System
EIN / PN: 23-1352204/001
Plan Sponsor: Reading Health System Pension Plan
Valuation Date: July 1, 2023

SCHEDULE SB ATTACHMENTS

Monthly pension benefit

Monthly Benefit under the Reading Formula

Pre-July 1, 1977 participants: 1.4% of average monthly compensation plus 0.6% of average monthly compensation in excess of \$750 for each year of credited service with a maximum of 35 years, plus 2% of average monthly compensation for each year of credited service in excess of 35 years.

Post-June 30, 1977 participants: 1.1% of average monthly compensation plus 0.6% of average monthly compensation in excess of covered compensation for each year of credited service with a maximum of 35 years, plus 1.7% of average monthly compensation for each year of credited service in excess of 35 years.

Cash Balance Formula for Employees at The Highlands at Wyomissing

Those participants who are employed at The Highlands at Wyomissing are provided benefits in the form of a cash balance account, which is the sum of (i), (ii), and (iii).

- (i) Opening Balance: The actuarial equivalent of the lump sum value of the Participant's accrued benefit as of June 30, 1998 under the Reading Formula.
- (ii) Service Credits: For each full or partial year of service in which 1,000 or more hours has been completed, a participant shall be credited with a Service Credit on the last day of the plan year. The Service Credit amount is based on the participant's age plus service on the first day of the plan year and the accumulated monthly pay rates prorated by hours worked during the plan year, in accordance with the following schedule:

Age plus Service	Contribution Rate
Less than 31	6.0%
31-40	6.5%
41-50	7.0%
51-60	7.5%
61-70	8.0%
71-80	8.5%
Over 80	9.0%

- (iii) Interest Credits: On the last day of each plan year, including and subsequent to June 30, 1999, the participant's cash balance account shall be credited with an Interest Credit based on the balance of the participant's cash balance on the first day of such plan year. For the plan year ending June 30, 1999, the Interest Credit rate was equal to the 1-year Treasury bill rate (as published by the Federal Reserve Board) in effect for the month of June 1998 (5.41%). Each subsequent year's Interest Credit rate shall be equal to the 30-year U.S. Treasury bill rate (as published by the Federal Reserve Board) in effect for the month of June immediately preceding such plan year.

Plan Name: Reading Health System
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Valuation Date: July 1, 2023

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Effective July 1, 2000, no future service credits will be granted to the cash balance accounts, however interest credits will continue to be granted. Highlands participants are grandfathered under the Reading formula retroactive to July 1, 1998. Therefore, Highlands employees will receive the greater of their monthly accrued benefit under the cash balance formula or their monthly accrued benefit under the Reading formula based on all service at termination from employment or retirement.

The plan was amended to freeze future benefit accruals effective July 1, 2016.

Minimum Benefit

A participant's normal retirement benefit may not be less than the participant's benefit as of June 30, 1992, under the plan as in effect immediately prior to July 1, 1989.

The normal retirement benefit of a participant who performs at least one hour of service after June 30, 1994, and whose compensation is limited by section 401(a)(17) of the IRC may not be less than the greater of:

- (a) The accrued benefit as of June 30, 1994 plus the normal retirement benefit calculated solely on the basis of credited service after June 30, 1994; or
- (b) The accrued benefit based on all credited service

The following applies to participants who terminate from the Hospital as shown:

Termination Date	Monthly Amount
July 1, 2003 – June 29, 2006	\$25
June 30, 2006 – Present	\$100

Accrued Benefit

A participant's accrued benefit as of any date prior to his/her normal retirement date is equal to the benefit calculated as of normal retirement multiplied by a fraction (not to exceed one). The numerator is the actual years of service at the date of computation, and the denominator is the total projected years of service at normal retirement date.

If the minimum benefit is the prevailing normal retirement benefit, then the amount is not reduced by the fraction above.

Plan Name: Reading Health System
EIN / PN: 23-1352204/001
Plan Sponsor: Reading Health System Pension Plan
Valuation Date: July 1, 2023

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Retires prior to normal retirement date after attainment of age 55 and completion of 15 years of credited service or after attainment of age 62 and completion of 10 years of credited service. The participant may first begin receiving payments on the July 1 following his/her satisfaction of the above eligibility requirements.
Postponed retirement	Retirement after NRD
Deferred vested termination	Termination for reasons other than death or retirement after completing five years of vesting service
Preretirement death benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse. Date of payment may be no earlier than the participant's early retirement date.

Benefits Paid Upon the Following Events

Normal retirement	Accrued benefit determined as of NRD. An employee may elect to have payments commence on his/her normal retirement date although still employed, in which case the monthly benefit is calculated as of that date.
Early retirement	Accrued benefit at date of retirement, reduced for early commencement. The reduction is equal to 1/180 for each of the first 60 months and 1/360 for each subsequent month by which commencement precedes normal retirement date.
Postponed retirement	The monthly pension benefit determined as of the actual retirement date, no less than the actuarially equivalent normal retirement benefit calculated as of NRD
Deferred vested termination	Accrued benefit at date of termination. A participant may elect commencement at or after age 62 (or at or after age 55 if he/she completed 15 years of service prior to termination of employment), in which case payments are reduced as for early retirement.
Preretirement death	100% of reduced amount participant would have received had he/she retired on date of death and elected a 100% joint and survivor annuity.

Plan Name: Reading Health System
EIN / PN: 23-1352204/001
Plan Sponsor: Reading Health System Pension Plan
Valuation Date: July 1, 2023

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Forms of payment

Preretirement death benefits are payable only as described above. Normal forms of payment for monthly pension benefits are paid as described above as a single life annuity for unmarried participants and as an actuarially equivalent 100% joint and survivor annuity (under which the employee receives a reduced benefit with 100% of his/her reduced benefit eligible to his/her surviving spouse for life) for married participants.

Optional forms are a 50% joint and survivor annuity, a 75% joint and survivor annuity, a ten-year certain and life annuity, a lump sum (only if the actuarially equivalent amount is greater than \$5,000 and not in excess of \$10,000), or (for married participants) a life annuity.

Actuarial equivalence of forms of payment (other than lump sums) is determined using an interest rate of 7% compounded annually and a mortality table constructed so that the probability of death at each age (for all genders) is equal to 80% of the probability of death under the 1971 Group Annuity Mortality Table for females plus 20% of the probability of death under the 1971 Group Annuity Mortality Table for males.

Calculation of lump sum payments is determined using adjusted first, second, and third segment interest rates under rules prescribed for purposes of section 417(e)(3) of the IRC, for the month of June preceding the date of the distribution, and using the mortality table prescribed for purposes of section 417(e)(3) of the IRC.

Plan participants' contributions

None are required or permitted

Maximum limits on benefits and pay

Accrued benefits projected to be paid in future years are limited to the maximum presently allowed under IRC §415. Plan compensation is limited to the maximum presently allowed under IRC §401(a)(17). No provision is made for future increases in the maximum annual benefit or compensation limit.

Future Plan Changes

No future plan changes were recognized in determining the results provided herein.

Changes in Benefits Valued Since Prior Year

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

Plan Name: Reading Health System
EIN / PN: 23-1352204/001
Plan Sponsor: Reading Health System Pension Plan
Valuation Date: July 1, 2023

READING HEALTH SYSTEM PENSION PLAN
 SCHECULE H, LINE 4i; SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 PLAN YEAR ENDED JUNE 30, 2024

EIN: 23-1352204
 FORM: 5500
 PLAN: 001

(a)	(b) IDENTITY OF ISSUE 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
*	SHORT TERM INVESTMENTS	BLACKROCK LIQUIDITY WILMINGTON PRIME MONEY MARKET CL SLCT	117,980 7,756,658 <u>7,874,638</u>	117,980 7,756,658 <u>7,874,638</u>
	U.S. GOVERNMENT OBLIGATIONS	FAMC MTN 1.440% 9/25/35 FFCB 1.730% 9/22/31 FFCB 2.150% 12/01/31 FFCB 2.200% 12/09/31 FHLB 1.500% 9/30/33 FHLB 2.000% 2/25/36 FHLB 2.000% 5/04/35 FHLB 2.200% 3/04/36 FHLMC GD PL G#0872 3.000% 9/01/46 FHLMC SER K1522 CMO 2.361% 10/25/36 FHLMC SER K155 CMO 3.750% 4/25/33 FHLMC SER 406 CMO Z-CPN 10/25/53 FHLMC SER 5141 CMO 3.000% 3/25/50 FHLMC STRIP Z-CPN 1/15/32 FHLMC STRIP Z-CPN 7/15/32 FHLMC STRIP Z-CPN 7/15/32 FNMA Z-CPN 3/17/31 FNMA 0.875% 8/05/30 FNMA 1.550% 8/24/35 FNMA SER 20 CMO 4.000% 3/25/43 RFCO STRIPS Z-CPN 4/15/30 TVA STRIPS Z-CPN 1/15/30 RFCO STRIPS Z-CPN 1/15/30 RFCO STRIPS Z-CPN 4/15/30 U.S. TREASURY BONDS 2.000% 11/15/41 U.S. TREASURY BONDS 2.250% 5/15/41 U.S. TREASURY BONDS 2.250% 8/15/49	46,517 87,180 187,176 310,823 144,043 72,491 31,346 143,335 467,104 1,133,000 202,685 626,686 595,145 59,492 107,433 126,497 378,294 129,022 35,569 366,942 216,073 76,434 248,939 170,225 610,662 3,656,728 228,948	49,725 94,117 197,099 326,820 142,667 77,290 33,836 152,880 462,859 842,479 156,619 690,367 388,350 59,716 113,268 102,971 383,933 105,318 35,641 278,418 217,783 76,927 251,313 149,009 436,239 2,575,731 203,594

READING HEALTH SYSTEM PENSION PLAN
 SCHECULE H, LINE 4i; SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 PLAN YEAR ENDED JUNE 30, 2024

EIN: 23-1352204
 FORM: 5500
 PLAN: 001

(a)	(b) IDENTITY OF ISSUE 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
U.S. GOVERNMENT OBLIGATIONS (CONTINUED)		U.S. TREASURY BONDS 2.875% 5/15/52	1,156,359	989,456
		U.S. TREASURY BONDS 3.625% 8/15/43	2,032,844	2,015,871
		U.S. TREASURY BONDS 3.875% 2/15/43	109,467	99,430
		U.S. TREASURY BONDS 3.875% 5/15/43	214,892	212,033
		U.S. TREASURY BONDS 4.000% 11/15/42	61,941	55,294
		U.S. TREASURY BONDS 4.250% 2/15/54	197,404	199,960
		U.S. TREASURY BONDS 4.750% 11/15/43	92,777	91,195
		U.S. TREASURY BONDS 4.750% 11/15/53	8,545,130	8,636,981
		U.S. TREASURY STRIPS Z-CPN 2/15/41	49,459	45,407
		U.S. TREASURY STRIPS Z-CPN 2/15/43	1,040,118	715,531
		U.S. TREASURY STRIPS Z-CPN 2/15/44	3,684,639	2,192,257
		U.S. TREASURY STRIPS Z-CPN 2/15/45	19,574	12,961
		U.S. TREASURY STRIPS Z-CPN 5/15/44	1,540,000	843,854
		U.S. TREASURY STRIPS Z-CPN 5/15/47	478,240	406,003
		U.S. TREASURY STRIPS Z-CPN 8/15/41	3,596,178	2,302,908
		U.S. TREASURY STRIPS Z-CPN 11/15/40	137,845	101,103
		U.S. TREASURY STRIPS Z-CPN 11/15/41	12,109	11,787
		U.S. TREASURY STRIPS Z-CPN 11/15/41	8,325,092	6,545,628
		U.S. TREASURY STRIPS Z-CPN 11/15/42	2,435,169	1,362,207
		U.S. TREASURY STRIPS Z-CPN 5/15/41	7,252	6,719
		U.S. TREASURY STRIPS Z-CPN 11/15/49	2,152,678	1,869,721
			46,347,956	37,321,275
CORPORATE BONDS		ABBVIE INC 4.050% 11/21/39	205,018	147,662
		ABBVIE INC 4.700% 5/14/45	303,379	302,602
		ADVENTHEALTH 2.795% 11/15/51	130,000	83,425
		ADVOCATE HEALTH 3.008% 6/15/50	317,916	200,591
		AEP TEXAS INC 5.450% 5/15/29	54,984	55,287
		AEP TEXAS INC 3.450% 5/15/51	317,917	206,741
		AEP TRANSMISS CO LLC 2.750% 8/15/51	69,730	41,922

READING HEALTH SYSTEM PENSION PLAN
SCHEDULE H, LINE 4i; SCHEDULE OF ASSETS (HELD AT END OF YEAR)
PLAN YEAR ENDED JUNE 30, 2024

EIN: 23-1352204
FORM: 5500
PLAN: 001

(a)	(b) IDENTITY OF ISSUE 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
	CORPORATE BONDS (CONTINUED)	AHS HOSPITAL CORP 2.780% 7/01/51	130,000	82,658
		ALABAMA POWER CO 3.125% 7/15/51	339,004	225,039
		ALFA DESARROLLO SPA 4.550% 9/27/51	198,588	149,148
		AMEREN ILLINOIS CO 3.700% 12/01/47	431,132	261,706
		AMERICAN HONDA MTN 4.900% 1/10/34	204,358	198,938
		AMGEN INC 5.750% 3/02/63	217,958	215,431
		ANCHORAGE ABS V-Q 6.89118% 4/28/37	500,000	500,399
		ANHEUSER-BUSCH COS 4.900% 2/01/46	886,778	677,641
		APTARGROUP INC 3.600% 3/15/32	244,365	213,571
		APTIV PLC 4.150% 5/01/52	273,679	204,740
		ARBOR MULTIFAM CMO 2.251% 6/15/54	858,499	706,393
		ARBOR MULTIFAM CMO 2.5787% 5/15/53	207,625	184,842
		ARIZONA PUB SERVICE 3.750% 5/15/46	63,500	40,616
		ARIZONA PUB SERVICE 4.200% 8/15/48	238,928	155,824
		AT&T INC 3.500% 6/01/41	1,513,999	1,126,900
		AT&T INC 3.550% 9/15/55	437,758	296,644
		ATMOS ENERGY CORP 3.375% 9/15/49	169,142	103,821
		AUTOZONE INC 1.650% 1/15/31	134,590	108,275
		BAE SYSTEMS PLC 5.300% 3/26/34	198,942	198,160
		BAIN CAP ABS V-Q 6.30188% 4/18/35	750,000	750,746
		BANK AMERICA MTN V-Q 1.922% 10/24/31	225,605	192,256
		BANK CMO 1.901% 4/15/63	1,009,987	813,680
		BANK CMO V-M 2.031% 7/15/31	757,500	610,913
		BANK OF AMER CRP MTN VAR-CNP 6/19/40	328,370	220,087
		BANK OF AMER CRP V-A 2.592% 4/29/31	324,349	263,709
		BANK OF AMER MTN V-Q 3.194% 7/23/30	2,161,660	1,816,040
		BANK CMO 6.225% 5/15/57	611,975	619,896
		BARCLAYS COMM CMO 1.786% 4/15/53	1,009,946	843,720
		BARRICK AUSTRALIA 5.950% 10/15/39	523,621	386,350
		BAT CAPITAL CORP 2.259% 3/25/28	322,647	340,469

READING HEALTH SYSTEM PENSION PLAN
SCHEDULE H, LINE 4i; SCHEDULE OF ASSETS (HELD AT END OF YEAR)
PLAN YEAR ENDED JUNE 30, 2024

EIN: 23-1352204
FORM: 5500
PLAN: 001

(a)	(b) IDENTITY OF ISSUE 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
	CORPORATE BONDS (CONTINUED)	BAT CAPITAL CORP 4.390% 8/15/37	396,565	392,376
		BAYCARE HEALTH SYS 3.831% 11/15/50	201,462	138,759
		BAYLOR SCOTT & WHITE 2.839% 11/15/50	135,000	88,160
		BENCHMARK MTG CMO 1.672% 7/15/53	353,474	288,068
		BERKLEY (WR) 4.000% 5/12/50	422,069	279,532
		BNP PARIBAS V-Q 2.871% 4/19/32	327,763	268,250
		BOARDWALK PIPLINES 3.400% 2/15/31	264,698	232,029
		BOEING CO 3.900% 5/01/49	128,752	83,605
		BOEING CO 5.930% 5/01/60	592,176	455,965
		BP CAP MKTS AMER 2.772% 11/10/50	199,986	122,922
		BRITISH COLUMBIA 7.250% 9/01/36	79,400	72,061
		BRITISH COLUMBIA PRO 4.200% 7/06/33	118,213	115,000
		BROADCOM INC 3.419% 4/15/33	281,144	297,442
		CALIFORNIA INSTITUTE 3.650% 9/01/19	302,652	198,684
		CAN NATURAL RES 6.500% 2/15/37	325,206	321,681
		CANADIAN PAC RY CO 4.200% 11/15/69	72,763	64,504
		CARRIER GLOBAL CORP 5.900% 3/15/34	199,686	208,734
		CASSA DEPOSITI 5.875% 4/30/29	198,322	203,016
		CBAM CLO ABS V-Q 6.88255% 7/15/37	500,000	500,000
		CENOVUS ENERGY INC 3.750% 2/15/52	145,261	102,170
		CENOVUS ENERGY INC 6.750% 11/15/39	47,679	37,765
		CENTERPOINT ENERGY 4.100% 9/01/47	143,616	99,003
		CENTERPOINT HOUS 2.900% 7/01/50	169,697	105,631
		CFCRE COMM CMO 3.585% 12/10/54	1,163,398	1,004,488
		CHARTER COMM OPT 3.900% 6/01/52	926,950	570,652
		CHILDREN'S HOSP 2.585% 2/01/50	25,000	15,606
		CHILDREN'S HOSP 2.704% 7/01/50	225,000	144,895
		CHILDRENS HEALTH SYS 2.511% 8/15/50	175,000	106,958
		CIFC FUND ABS V-Q VAR CPN 7/15/34	500,000	501,426
		CIGNA CORP 3.200% 3/15/40	200,657	140,543

READING HEALTH SYSTEM PENSION PLAN
 SCHECULE H, LINE 4i; SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 PLAN YEAR ENDED JUNE 30, 2024

EIN: 23-1352204
 FORM: 5500
 PLAN: 001

(a)	(b) IDENTITY OF ISSUE 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
CORPORATE BONDS (CONTINUED)		CITIGROUP INC V-D 5.827% 2/13/35	352,721	356,252
		CITIGROUP INC V-Q 2.976% 11/05/30	1,406,511	1,202,391
		CLEVELAND CLINIC 4.858% 1/01/14	213,389	139,870
		COLUMBIA PIPELINES 6.036% 11/15/33	134,951	137,959
		COMCAST CORP 2.800% 1/15/51	599,499	373,745
		COMM MORTGAGE CMO 3.765% 2/10/49	1,233,105	1,091,869
		COMMONSPIRIT HEALTH 5.318% 12/01/34	385,000	378,012
		COMMONWEALTH EDISON 3.125% 3/15/51	277,504	166,428
		CONN LIGHT & PWR 4.300% 4/15/44	197,987	134,870
		CONSOLIDATED EDI 3.950% 3/01/43	123,665	87,891
		CORPORACION ANDINA 5.000% 1/24/29	104,684	104,704
		COX COMMUN INC 5.450% 9/15/28	447,854	452,268
		CRH SMW FINANCE 5.200% 5/21/29	279,840	279,829
		CSX CORP 6.150% 5/01/37	444,257	337,504
		CVS HEALTH CORP 4.780% 3/25/38	621,638	446,410
		DANAHER CORP 2.800% 12/10/51	124,245	78,916
		DEUTSCHE BANK CMO 1.644% 9/15/53	1,312,930	1,082,276
		DEVON ENERGY 5.600% 7/15/41	201,523	162,803
		DIAMONDBACK ENERGY 6.250% 3/15/33	460,569	470,655
		DOMINION RES 4.7600% 12/01/44	269,358	181,922
		DOWDUPONT INC 5.419% 11/15/48	61,258	62,150
		DR PEPPER SNAPPLE 4.420% 12/15/46	215,263	201,914
		DTE ELECTRIC CO 3.700% 3/15/45	136,098	92,861
		DTE ELECTRIC CO 4.000% 4/01/43	162,174	110,610
		DTE ELECTRIC CO 4.050% 5/15/48	124,316	75,847
		DUKE ENERGY CAR 3.875% 3/15/46	94,603	72,909
		DUKE ENERGY OHIO 3.700% 6/15/46	120,159	73,591
		DUKE ENERGY OHIO 5.650% 4/01/53	175,314	164,212
		EAST OHIO GAS CO 3.000% 6/15/50	147,864	92,109
		EIG PEARL HOLDINGS 3.545% 8/31/36	205,000	176,079

READING HEALTH SYSTEM PENSION PLAN
 SCHECULE H, LINE 4i; SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 PLAN YEAR ENDED JUNE 30, 2024

EIN: 23-1352204
 FORM: 5500
 PLAN: 001

(a)	(b) IDENTITY OF ISSUE 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
	CORPORATE BONDS (CONTINUED)	ELEVATION ABS V-Q 7.19456% 10/20/36	500,000	503,583
		ELI LILLY & CO 5.100% 2/09/64	294,649	281,755
		ENEL FINANCE AMER LLC 2.875% 7/12/41	345,692	228,956
		ENERGY TRANSFER PTNR 5.950% 10/01/43	86,583	87,056
		ENERGY TRANSFER 6.250% 4/15/49	383,465	427,760
		ENTERGY ARKANSAS LLC 2.650% 6/15/51	139,447	81,434
		ENTERGY LOUISIANA 2.900% 3/15/33	401,279	405,243
		ENTERPRISE PROD OPER 3.950% 1/31/60	61,812	62,082
		ENTERPRISE PRODUCTS 5.100% 2/15/45	505,805	394,740
		EQUINOR ASA 3.625% 4/06/40	239,300	190,289
		ERAC USA FINANCE 4.200% 11/01/46	111,698	81,671
		ERAC USA FINANCE 5.625% 3/15/42	183,709	149,943
		ERAC USA FINANCE LLC 4.5005% 2/15/45	186,269	160,813
		EVEREST REINSURANCE 4.868% 6/01/44	170,043	131,593
		EVERGY KANSAS CNTRL 5.700% 3/15/53	134,212	132,326
		FAIRFAX FINL HLDGS 6.000% 12/7/33	233,242	238,692
		FAIRFAX FINL HLDGS 6.350% 3/22/54	89,761	90,059
		FLORIDA POWER & LGT 3.150% 10/01/49	264,631	163,195
		FORD MOTOR CREDIT CO 4.950% 5/28/27	195,090	195,222
		GENERAL MOTORS CO 5.950% 4/04/34	475,888	475,404
		GENERATE ABS V-Q 6.92499% 4/22/37	500,000	504,117
		GOLDMAN SACHS GP 2.383% 7/21/32	245,000	201,201
		GOLDMAN SACHS GP 3.210% 4/22/42	182,891	133,079
		GOLDMAN SACHS GP 2.600% 2/07/30	735,260	753,618
		GREENSAIF PIPELINES 6.129% 2/22/38	200,000	203,262
		GREYWOLF ABS V-M 6.89557% 4/22/33	974,000	1,002,052
		HACKENSACK MERID 2.675% 9/01/41	115,000	80,467
		HARTFORD FINL SVCS 2.900% 9/15/51	84,259	53,463
		HCA INC 4.375% 3/15/42	63,977	53,308
		HOME DEPOT INC 5.875% 12/16/36	428,580	423,820

READING HEALTH SYSTEM PENSION PLAN
 SCHECULE H, LINE 4i; SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 PLAN YEAR ENDED JUNE 30, 2024

EIN: 23-1352204
 FORM: 5500
 PLAN: 001

(a)	(b) IDENTITY OF ISSUE 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
	CORPORATE BONDS (CONTINUED)	HYDRO-QUEBEC 9.500% 11/15/30	49,163	49,204
		ICG US CLO ABS V-Q 6.61516% 4/25/31	496,746	512,819
		INDIAN RAILWAY MTN 2.800% 2/10/31	200,000	171,374
		INDIANA UNIV HEALTH 2.852% 11/01/51	115,000	74,888
		INDONESIA (REP) 4.650% 9/20/32	197,300	192,750
		INTEL CORP 5.900% 2/10/63	189,913	189,599
		INTL BK RECON & MT Z-CPN 9/17/30	127,483	126,640
		JBS USA LUX SA 4.375% 2/02/52	79,490	82,210
		JOHNSON & JOHNSON 2.100% 9/01/40	240,417	190,189
		JP MORGAN CH MTN V-Q 3.964% 11/15/48	792,778	567,989
		JPMDB COML MT CMO 1.9152% 5/13/53	1,009,995	795,900
		JPMORGAN CHASE V-Q 2.525% 11/19/41	637,155	456,458
		KAISER FOUN HOSP 2.810% 6/01/41	360,000	260,284
		KAISER FOUN HOSP 3.002% 6/01/51	85,146	59,985
		KINDER MORGAN 3.600% 2/15/51	234,819	156,970
		KINDER MORGAN ENER 5.000% 3/01/43	249,645	187,916
		LIBERTY MUTUAL GROUP 3.951% 10/15/50	257,785	181,768
		LPL HOLDINGS INC 5.700% 5/20/27	79,970	80,316
		LSEG US FIN CORP 5.297% 3/28/34	200,000	199,462
		LUNDIN ENERGY FIN 3.100% 7/15/31	169,852	170,148
		LYB INT FIN III 4.200% 5/01/50	121,304	91,338
		MARKEL CORP 4.150% 9/17/50	304,429	214,844
		MASS INSTIT TECH 3.885% 7/01/16	340,792	184,015
		MASS INTITUTE TECH 2.989% 7/01/50	177,053	112,446
		MAYO CLINIC 4.128% 11/15/52	296,353	192,887
		MEMORIAL SLOAN 2.955% 1/01/50	185,000	125,354
		MERCEDES-BENZ FIN 5.000% 1/11/34	149,824	146,595
		MERCK & CO INC 2.350% 6/24/40	217,811	150,139
		MERCK & CO INC 2.900% 12/10/61	229,351	137,786
		MEXICO CITY ARPT 3.875% 4/30/28	176,000	188,172

READING HEALTH SYSTEM PENSION PLAN
 SCHECULE H, LINE 4i; SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 PLAN YEAR ENDED JUNE 30, 2024

EIN: 23-1352204
 FORM: 5500
 PLAN: 001

(a)	(b) IDENTITY OF ISSUE 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
CORPORATE BONDS (CONTINUED)		MEXICO CITY ARPT 5.500% 7/31/47	416,746	413,980
		MIDAMERICAN ENERGY 4.250% 7/15/49	360,650	250,591
		MIDMICHIGAN HEALTH 3.409% 6/01/50	85,000	59,468
		MIDOCEAN ABS V-Q 6.385% 7/19/28	-	-
		MONONGAHELA POWER CO 5.400% 12/15/43	475,483	326,204
		MORGAN STAN MTN V-Q 2.511% 10/20/32	220,095	181,830
		MORGAN STAN MTN V-Q 2.699% 1/22/31	1,560,015	1,314,870
		MORGAN STAN MTN CMO 1.790% 7/15/53	504,995	416,210
		MOTOROLA SOLUTIONS 5.400% 4/15/34	284,681	282,540
		MPLX LP 4.700% 4/15/48	570,061	452,402
		MPLX LP 5.500% 6/01/34	128,588	128,025
		MULTICARE HEALTH 2.803% 8/15/50	110,000	66,416
		MYLAN INC 5.400% 11/29/43	237,167	164,069
		MYLAN NV 5.250% 6/15/46	58,031	41,130
		NEWMONT CORP 2.250% 10/01/30	318,688	277,348
		NISOURCE INC 1.700% 2/15/31	299,772	238,578
		NORTHERN STATES PWR 3.400% 8/15/42	331,527	226,599
		NSTAR ELECTRIC CO 3.100% 6/01/51	49,545	33,023
		NY & PRESBYTERIAN 3.954% 8/01/19	228,454	143,384
		OFFICE CHERIFIEN DES 7.500% 5/02/54	194,750	204,030
		OHIOHEALTH CORP 2.834% 11/15/41	185,000	133,659
		OMERS FINANCE TRUST 5.500% 11/15/33	249,277	259,850
		ONEOK INC 4.450% 9/01/49	104,237	110,054
		ONEOK INC 4.950% 7/13/47	222,785	196,429
		ORACLE CORP 3.600% 4/01/50	146,064	139,974
		ORACLE CORP 5.550% 2/06/53	129,341	122,999
		ORACLE CORP 6.900% 11/09/52	259,836	291,018
		ORLANDO HEALTH 3.327% 10/01/50	250,000	181,240
		OVERSEAS PRIVATE INV 3.250% 12/01/47	149,136	147,324
		PACIFIC GAS & ELEC 3.950% 12/01/47	278,184	186,191

READING HEALTH SYSTEM PENSION PLAN
 SCHECULE H, LINE 4i; SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 PLAN YEAR ENDED JUNE 30, 2024

EIN: 23-1352204
 FORM: 5500
 PLAN: 001

(a)	(b) IDENTITY OF ISSUE 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
CORPORATE BONDS (CONTINUED)		PACIFIC GAS & ELEC 4.950% 7/01/50	128,350	123,933
		PACIFICCORP 5.350% 12/01/53	284,145	258,617
		PEACEHEALTH OBLI 3.218% 11/15/50	405,000	267,531
		PECO ENERGY CO 2.800% 6/15/50	310,913	187,584
		PENSKE TRUCK LE 5.250% 7/01/29	279,653	277,637
		PERUSAHAAN LISTR 4.125% 5/15/27	223,238	192,786
		PHILIP MORRIS INTL 5.250% 2/13/34	459,712	461,103
		PHILLIPS 66 PTNR 4.900% 10/01/46	250,000	219,582
		PIEDMONT HEALTHCARE 2.864% 1/01/52	80,000	50,635
		PIEDMONT NAT GAS 3.640% 11/01/46	59,086	35,934
		PIONEER NAT RESOURCE 1.900% 8/15/30	292,655	247,166
		PPL ELECTRIC UTIL 3.950% 6/01/47	183,060	123,005
		PPL ELECTRIC UTIL 4.150% 6/15/48	77,987	48,615
		PRES & FELLOWS 2.517% 10/15/50	171,634	107,433
		PRINCETON UNIV 2.516% 7/01/50	256,212	167,352
		PROG ENER CAR 4.100% 5/15/42	626,512	437,630
		PUB SVC EL & GAS MTN 3.650% 9/01/42	266,064	188,138
		PUB SVC NEW HAMP 5.350% 10/01/33	221,448	221,239
		PUBLIC SERV COLO 2.700% 1/15/51	103,079	59,037
		PUBLIC SERVICE MT 2.050% 8/01/50	272,803	148,703
		QUEBEC PROVINCE 4.500% 9/08/33	120,743	117,653
		REALTY INCOME CORP 2.850% 12/15/32	300,000	247,242
		REPUBLIC OF PANAMA 7.875% 3/01/57	191,538	207,982
		REPUBLIC OF PERU 2.783% 1/23/31	405,741	347,713
		REPUBLIC OF POLAND 5.500% 4/04/53	123,462	122,526
		ROCHE HLDGS INC 2.607% 12/13/51	200,000	122,222
		ROCKFORD ABS V-Q 7/17456% 10/20/35	500,000	503,512
		ROGERS COMMUNIC 5.300% 2/15/34	401,432	397,410
		SAN DIEGO G & E 3.320% 4/15/50	224,626	136,040
		SANTOS FINANCE LTD 6.875% 9/19/33	64,736	68,756

READING HEALTH SYSTEM PENSION PLAN
 SCHECULE H, LINE 4i; SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 PLAN YEAR ENDED JUNE 30, 2024

EIN: 23-1352204
 FORM: 5500
 PLAN: 001

(a)	(b) IDENTITY OF ISSUE 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
CORPORATE BONDS (CONTINUED)		SAUDI INTERNATIONAL 5.750% 1/16/54	195,584	194,400
		SHARP HEALTHCARE 2.680% 8/01/50	199,514	125,938
		SHERWIN-WILLIAMS CO 4.000% 12/15/42	186,555	140,292
		SOUTH CAROLINA ELEC 4.600% 6/15/43	201,928	138,739
		SOUTHERN BAPTIST 4.875% 7/15/45	357,332	270,405
		SOUTHERN CAL ED 3.650% 2/01/50	116,505	74,634
		SOUTHERN CAL EDISON 3.600% 2/01/45	171,966	113,210
		STEEL DYNAMICS INC 3.250% 1/15/31	382,928	309,886
		SUNOCO LOGISTICS 5.400% 10/01/47	211,056	178,918
		T-MOBILE USA INC 3.000% 2/15/41	516,173	465,101
		TAKEDA PHARMACEUTICA 3.025% 7/09/40	404,508	289,680
		TARGA RES CORP 4.950% 4/15/52	226,277	213,045
		TARGA RES CORP 6.500% 2/15/53	73,819	78,792
		TEACHERS INS & ANN 4.270% 5/15/47	182,733	123,309
		TEXAS HEALTH RES 2.328% 11/15/50	155,000	89,272
		TEXTRON INC 2.450% 3/15/31	650,047	544,537
		THERMO FISHER 2.800% 10/15/41	134,336	95,943
		TOTAL CAPITAL 2.986% 6/29/41	250,000	182,215
		TOYOTA MOTOR CREDIT 4.800% 1/05/34	124,862	121,474
		TOYOTA MTR CR MTN 5.050% 5/16/29	194,583	195,682
		TRANSCONT GAS PL 3.950% 5/15/50	302,764	212,078
		TRANSCONT GAS PL 4.450% 8/01/42	272,295	274,066
		TRINITAS ABS V-Q 7.01456% 1/20/35	750,000	756,190
		TRINITY HEALTH 2.632% 12/01/40	50,000	35,290
		UNIV OF PENNSYLVANIA 2.396% 10/01/50	260,000	158,272
		UNITED MEXICAN MTN 6.050% 1/11/40	368,100	289,728
		UNITED MEXICAN ST 3.500% 2/12/34	198,912	162,486
		UNITED MEXICAN ST 6.400% 5/07/54	198,646	190,474
		UNITEDHEALTH GROUP 5.700% 10/15/40	1,074,521	712,180
		UNITEDHEALTH GROUP 5.200% 4/15/63	362,310	337,877

READING HEALTH SYSTEM PENSION PLAN
 SCHECULE H, LINE 4i; SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 PLAN YEAR ENDED JUNE 30, 2024

EIN: 23-1352204
 FORM: 5500
 PLAN: 001

(a)	(b) IDENTITY OF ISSUE 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
CORPORATE BONDS (CONTINUED)		UNIV OF SOUTHERN CA 3.841% 10/01/47	295,693	188,715
		UNIV OF SOUTHERN 2.945% 10/01/51	138,802	86,941
		UNUM GROUP 4.125% 6/15/51	135,810	132,055
		UNUM GROUP 6.000% 6/15/54	9,790	9,604
		VERIZON COMM INC 2.650% 11/20/40	191,501	144,644
		VERIZON COMM INC 3.400% 3/22/41	254,852	194,996
		VIATRIS INC 4.000% 6/22/50	71,546	43,744
		VICI PROPERTIES 5.750% 2/01/27	381,064	380,008
		WAKEMED 3.286% 10/01/52	90,000	62,623
		WARNERMEDIA HLDG 5.050% 3/15/42	120,000	97,609
		WARNERMEDIA HLDG 5.141% 3/15/52	169,955	140,150
		WELLS FARGO CO V-Q 3.068% 4/30/41	190,758	139,323
		WELLS FARGO COMM CMO 2.061% 8/15/54	656,486	541,060
		WELLS FARGO MTN V-Q 5.013% 4/04/51	375,070	245,948
		WESTINGHOUSE AIR 5.611% 3/11/34	342,717	341,870
		YALE UNIVERSITY 2.402% 4/15/50	245,000	151,640
			<u>80,964,668</u>	<u>66,695,465</u>
MUNICIPAL BONDS		DALLAS-FORT WORTH TX 2.919% 11/01/50	175,000	123,800
		DIST OF COLUMBIA 4.814% 10/01/14	190,965	112,178
		MICHIGAN ST UNIV RE 4.165% 8/15/22	205,000	158,641
		PORT AUTH NY & NJ 5.072% 7/15/53	250,000	244,100
		UNIV CA REGTS MED 4.563% 5/15/53	160,225	159,307
		UNIV OF MICHIGAN 2.437% 4/01/40	235,000	172,650
		UNIV OF VIRGINIA VA 2.584% 11/01/51	405,000	257,037
		UNIV OF PITTSBURGH PA 3.555% 9/15/19	270,309	160,892
		UNIVSITY MI UNIV 4.454% 4/01/22	80,000	66,174
			<u>1,971,499</u>	<u>1,454,779</u>
MUTUAL FUNDS		BALLIE GIFFORD INTL ALPHA FUND	29,066,217	29,226,461

READING HEALTH SYSTEM PENSION PLAN
SCHEDULE H, LINE 4i; SCHEDULE OF ASSETS (HELD AT END OF YEAR)
PLAN YEAR ENDED JUNE 30, 2024

EIN: 23-1352204
FORM: 5500
PLAN: 001

(a)	(b) IDENTITY OF ISSUE 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
	MUTUAL FUNDS (CONTINUED)	LAZARD GL LIST INFRASTRUCTURE-INST	3,569,460	3,530,542
		T ROWE PR OM US S/C GR EQ-I	11,014,810	12,686,373
			43,650,487	45,443,376
	COMMON STOCK	ABM INDUSTRIES INCORPORATED	43,410	48,598
		ACI WORLDWIDE INC.	27,298	43,391
		ADTALEM GLOBAL EDUCATION INC	100,243	168,547
		ADVANCE AUTO PARTS	18,279	17,606
		AERCAP HOLDINGS NV	35,639	73,535
		AIR LEASE CORP	40,289	57,797
		ALASKA AIR GROUP INC	63,922	49,248
		ALIGHT INC	191,509	149,925
		ALLIANT ENERGY CORP	146,771	138,804
		ALLISON TRANSMISSION HOLDINGS	55,683	86,222
		ALLY FINANCIAL INC	112,521	142,891
		AMICUS THERAPEUTICS INC	33,145	29,939
		AMN HEALTHCARE SERVICES INCORPORATED	80,771	42,316
		ANI PHARMACEUTICALS INC	18,200	32,477
		APA CORP	115,791	137,073
		ARCH CAPITAL GROUP LTD	86,504	184,528
		ARCH RESOURCES INC	41,637	47,344
		ASSURANT INC	84,206	118,869
		ATKORE INC	171,237	161,376
		AVALONBAY COMMUNITIES INC	62,744	67,446
		AVANTOR INC	130,755	102,947
		AVIENT CORP	45,122	53,253
		AXIS CAPITAL HOLDINGS LIMITED	184,719	267,481
		BEACON ROOFING SUPPLY INC	37,632	70,952
		BELDEN INC	41,300	60,689
		BLOOMIN' BRANDS	53,408	49,556

READING HEALTH SYSTEM PENSION PLAN
 SCHECULE H, LINE 4i; SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 PLAN YEAR ENDED JUNE 30, 2024

EIN: 23-1352204
 FORM: 5500
 PLAN: 001

(a)	(b) IDENTITY OF ISSUE 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
COMMON STOCK (CONTINUED)		BROWN & BROWN INC COMMON	130,349	177,211
		BUILDERS FIRSTSOURCE	155,021	111,697
		CADENCE BANK	91,652	93,211
		CAL-MAINE FOOD INC	40,473	50,294
		CANNAE HOLDINGS INC	78,454	64,887
		CAPITAL BANCORP INC	25,316	23,780
		CARLISE COMPANIES INC	52,347	119,132
		CARMAX INC	235,694	190,904
		CATHAY GENERAL BANCORP	53,592	54,883
		CHESAPEAKE UTILITIES CORPORATION	76,719	80,818
		CLEARWATER PAPER CORP	30,632	61,314
		CMS ENERGY CORP COM	140,783	142,277
		CNX RESOURCES CORPORATION	42,856	50,981
		COLUMBIA SPORTSWARE CO	33,231	36,693
		COMERICA INC	48,961	64,770
		COPT DEFENSE PROPERTIES	86,491	84,051
		CURTISS WRIGHT CORP	14,214	33,602
		CUSTOMERS BANCORP INC	30,457	33,586
		DIAMONDBACK ENERGY INC	88,885	90,086
		DIODES INCORPORATED	70,360	66,679
		DOLLAR GENERAL CORPORATION	132,878	136,726
		DONNELLEY FINANCIAL SOLUTIONS INC	11,066	32,433
		DOUGLAS DYNAMICS INC	65,305	53,165
		DOVER CORP COMMON	63,087	103,939
		DT MIDSTREAM INC	79,968	114,998
		EAST WEST BANCORP INC	46,378	59,243
		ECOVYST INC	68,815	59,041
		ELEMENT SOLUTIONS INC	36,104	56,437
		ENCOMPASS HEALTH CORP	141,342	223,569
		ENERSYS	37,172	61,284

READING HEALTH SYSTEM PENSION PLAN
 SCHECULE H, LINE 4i; SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 PLAN YEAR ENDED JUNE 30, 2024

EIN: 23-1352204
 FORM: 5500
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(a)	(b) IDENTITY OF ISSUE 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
COMMON STOCK (CONTINUED)		ENVISTA HOLDINGS CORP	21,544	17,428
		ENVOIS CORPORATION	32,004	32,860
		EPR PROPERTIES REIT	40,336	22,123
		EQT CORPORATION	37,206	60,019
		ESAB CORP	16,965	48,254
		EVERCORE INC	37,825	108,384
		EXTRA SPACE STORAGE INC REIT	43,542	60,921
		FIRST INTERSTATE BANCYSYS/MT	61,504	53,763
		FNB CORP PA	40,723	52,134
		FORTIVE CORP	142,064	153,387
		GAMBLING.COM GROUP LTD	24,847	21,956
		GENPACT LTD	119,354	109,703
		GERMAN AMERICAN BANCORP INC	57,138	55,111
		GLOBAL PAYMENTS INC	200,644	169,128
		GODADDY INC	94,009	156,615
		H & E EQUIPMENT SERVICES INC	60,819	48,808
		HANCOCK WHITNEY CORPORATION	42,292	49,504
		HANOVER INSURANCE GROUP INC	87,029	87,933
		HELMERICH & PAYNE INC COM	68,958	66,172
		HOME BANCSHARES INC	32,670	36,539
		INNOVATIVE INDUSTRIAL PROP CL A REIT	73,547	72,850
		INGEVITY CORP	86,717	71,335
		INSTALLED BUILDING PRODUCTS	41,322	71,371
		INTEGRA LIFESCIENCES HOLDINGS	42,545	32,404
		IPG PHOTONICS CORP	81,329	71,900
		KORN FERRY	45,814	57,270
		L3 HARRIS TECHNOLOGIES INC	105,449	123,519
		LAMAR ADVERTISING CO-A REIT	66,534	97,536
		LESLIE'S INC	75,536	32,732
		LITTLEFUSE INC COM	227,106	252,523

READING HEALTH SYSTEM PENSION PLAN
 SCHECULE H, LINE 4i; SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 PLAN YEAR ENDED JUNE 30, 2024

EIN: 23-1352204
 FORM: 5500
 PLAN: 001

(a)	(b) IDENTITY OF ISSUE 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
COMMON STOCK (CONTINUED)		MAGNOLIA OIL & GAS CORP	24,871	42,825
		MARKEL CORP COM	154,340	207,987
		MARRIOTT VACATIONS WORLD W/I	112,608	99,457
		MASTERCRAFT BOAT HOLDINGS INC	31,803	27,244
		MATADOR RESOURCES CO	58,694	58,289
		MERITAGE HOME CORP	38,985	72,023
		MOOG INC CL A	25,095	84,988
		MURPHY OIL CORP COMMON	52,914	51,632
		NATIONAL STORAGE AFFLILATES REIT	116,505	129,637
		NEXSTAR MEDIA GROUP, INC.	31,420	49,803
		NMI HOLDINGS INC	56,797	88,878
		NORTHWESTERN CORP	91,716	82,382
		OCEANFIRST FINL CORP COM	47,132	38,787
		ONEMAIN HOLDINGS INC	205,752	223,975
		ON SEMICONDUCTOR CORPORATION	101,182	97,821
		OSI SYS INC	34,476	54,595
		OXFORD INDS INC	27,125	37,356
		PATTERSON UTI ENERGY INC	56,198	42,828
		PHOTRONIC LABS INC COM	59,121	76,773
		PINNACLE FINANCIAL PARTNERS	149,343	207,624
		PORTLAND GENERAL ELECTIC CO	93,161	82,070
		PRESTIGE CONSUMER HEALTHCARE INC.	37,551	62,929
		PRIMO WATER CORP	41,466	66,629
		PROG HOLDINGS INC	39,595	33,986
		PROSPERITY BANCSHARES INCORPORATED	137,206	127,171
		QCR HOLDINGS INC	33,962	45,420
		QUANEX BUILDING PRODUCTS CORP	37,729	60,139
		QUIDELORTHO CORP	111,232	39,897
		RAMACO RESOURCES INC CL A	37,539	37,213
		RAMACO RESOURCES INC CL B	8,640	6,483

READING HEALTH SYSTEM PENSION PLAN
 SCHECULE H, LINE 4i; SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 PLAN YEAR ENDED JUNE 30, 2024

EIN: 23-1352204
 FORM: 5500
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(a)	(b) IDENTITY OF ISSUE 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
COMMON STOCK (CONTINUED)		REPUBLIC SERVICES INC COMMON	68,059	123,600
		RHYTHM PHARMACEUTICALS INC.	13,109	31,821
		SABRA HEALTH CARE REIT INC	68,749	61,046
		SANDY SPRING BANCORP INC	55,024	49,646
		SANMINA CORPORATION	52,894	62,010
		SBA COMMUNICATIONS CORP	284,920	249,105
		SCIENCE APPLICATIONS INTL CORP	57,332	74,409
		SCOTTS MIRACLE-GRO COMPANY	65,966	72,672
		SEALED AIR CORP NEW COM	100,360	81,374
		SERVISFIRST BANCSHARES INC	12,015	17,693
		SIGNET JEWELERS LTD	62,259	80,353
		SIX FLAGS ENTERTAINMENT CORP	50,851	60,911
		SLM CORP COM	32,463	54,740
		SM ENERGY CO	35,102	47,423
		SOUTHSTATE CORPORATION	129,166	126,857
		STAG INDUSTRIAL REIT	272,562	317,905
		TELEDYNE TECHNOLOGIES INC	121,192	127,645
		TTM TECHNOLOGIES INC	26,893	36,120
		TRINET GROUP INC	46,760	52,900
		UMB FINANCIAL CORP	49,418	51,136
		UNVL HEALTH SERVICES INC CL B	109,183	162,369
		US FOODS HOLDING CORP	138,051	204,397
		VALMONT INDUSTRIES INC	50,881	63,672
		VERINT SYSTEMS INC	30,081	30,332
		VERITEX HLDGS INC	34,613	32,457
		VESTIS CORPORATION	128,635	81,574
		WORTHINGTON ENTERPRISES, INC	22,055	30,291
		WORTHINGTON STEEL INC	13,061	24,953
		WSFS FINANCIAL CORP	45,993	51,512
		YETI HOLDINGS INC	40,017	34,144

READING HEALTH SYSTEM PENSION PLAN
SCHEDULE H, LINE 4i; SCHEDULE OF ASSETS (HELD AT END OF YEAR)
PLAN YEAR ENDED JUNE 30, 2024

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FORM: 5500
PLAN: 001

(a)	(b) IDENTITY OF ISSUE 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
	COMMON STOCK (CONTINUED)	ZIMMER BIOMET HOLDINGS, INC	146,486 10,757,017	135,771 12,196,362
	HEDGE FUNDS AND PRIVATE EQUITY FUNDS	APOLLO INVESTMENT FUND IX APOLLO INVESTMENT FUND VIII APOLLO NATURAL RESOURCES PRTNS II BAIN CAPITAL MIDDLE MKT CREDIT 2014 BLACKROCK TEMPUS FD 2018 SER 1 BLACKSTONE REAL ESTATE PARTNERS VIII CANYON VALUE REALIZATION FUND CRESSY & COMPANY FUND VI-A LP GSO CAPITAL PARTNERS GSO CREDIT ALPHA ANNEX FEEDER FD II LP INSTITUTIONAL VENTURE PARTNERS XV LP INSTITUTIONAL VENTURE PARTNERS XVI LASALLE PROPERTY FUND GP, LP MT KELLETT CAPITAL PARTNERS ONE ROCK CAPITAL PARTNERS ONE ROCK CAPITAL PARTNERS II, LP PENTWATER EVENT FUND LTD F-V-U PIMCO BRAVO FD III ONSHORE LP PIMCO BRAVO FD ONSHORE FEEDER II, LP QUANTUM ENERGY PARTNERS V LP QUANTUM ENERGY PARTNERS VI LP QUANTUM ENERGY PARTNERS VII RESOURCE LAND FUND IV LLC SOFINNOVA VENTURE PARTNERS IX SOFINNOVA VENTURE PARTNERS VIII LP SOFINNOVA VENTURE PARTNERS X, L.P. THE CHILDREN'S INV FUND CL F1	1,403,171 749,888 441,406 303,335 17,620 3,214,364 6,987,108 2,311,254 435,830 229,797 2,544,309 2,993,833 3,777,830 743,608 29,585 2,226,262 6,216,494 1,859,953 96,952 804,266 842,892 1,860,071 76,132 2,516,419 1,843,317 1,802,304 3,559,211	2,502,957 1,183,480 563,552 367,721 5,456 3,569,579 10,987,301 3,018,746 155,893 428,856 3,331,533 3,906,727 3,902,088 204,571 1,837,129 3,370,210 14,096,104 2,915,519 157,928 62,416 1,587,181 2,941,169 649,381 1,716,762 35,439 1,622,541 12,085,301

READING HEALTH SYSTEM PENSION PLAN
 SCHECULE H, LINE 4i; SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 PLAN YEAR ENDED JUNE 30, 2024

EIN: 23-1352204
 FORM: 5500
 PLAN: 001

(a)	(b) IDENTITY OF ISSUE 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
HEDGE FUNDS AND PRIVATE EQUITY FUNDS (CONTINUED)		TRIDENT CAPITAL VII, L.P.	1,949,264	4,986,741
		TRIDENT VI PARALLEL FUND, LP	496,834	2,314,520
		VALINOR CAPITAL PARTNERS OFFSHORE	59,950	123,705
			<u>52,393,259</u>	<u>84,630,506</u>
103-12 INVESTMENT TRUSTS		SILCHESTER INTL EQUITY GROUP TRUST	<u>2,442,832</u>	<u>19,655,433</u>
COMMON/COLLECTIVE TRUST		SCHRODER INTL MULTI CAP EQUITY	7,785,086	10,582,458
		LEGAL & GENERAL S&P 500 COLL INV FD	46,410,307	117,750,447
			<u>54,195,393</u>	<u>128,332,905</u>
			<u>\$ 300,597,749</u>	<u>\$ 403,604,739</u>

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a

Schedule of Active Participant Data as of July 1, 2023

Number and average annual frozen benefit distributed by attained age and attained years of credited service

Attained Age	Attained Years of Credited Service ¹										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
25-29	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
30-34	0	80	35	0	0	0	0	0	0	0	115
	-	1,779	2,796	-	-	-	-	-	-	-	2,089
35-39	0	96	187	27	0	0	0	0	0	0	310
	-	2,281	4,776	6,852	-	-	-	-	-	-	4,184
40-44	0	72	148	105	14	0	0	0	0	0	339
	-	2,728	5,996	8,801	-	-	-	-	-	-	6,346
45-49	0	54	100	110	66	9	0	0	0	0	339
	-	3,580	6,133	10,010	13,653	-	-	-	-	-	8,680
50-54	0	40	104	70	76	49	6	0	0	0	345
	-	2,796	7,065	8,920	14,801	19,196	-	-	-	-	10,650
55-59	0	48	84	76	52	55	50	16	0	0	381
	-	2,406	5,708	9,620	13,096	20,270	22,917	-	-	-	12,168
60-64	0	41	77	90	42	49	41	45	8	0	393
	-	2,610	5,828	9,227	13,286	18,465	22,939	30,225	-	-	13,678
65-69	0	13	20	15	7	7	8	6	4	0	80
	-	-	5,802	-	-	-	-	-	-	-	13,621
70 & over	0	7	4	1	1	0	0	1	0	0	14
	-	-	-	-	-	-	-	-	-	-	-
Total	0	451	759	494	258	169	105	68	12	0	2,316
	-	2,653	5,734	9,299	13,574	19,079	23,218	31,488	-	-	9,408

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

Plan Name: Reading Health System
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 Valuation Date: July 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

- Applicable month March
- Interest rate basis Segment Rates from Four Months Preceding Valuation Date

Interest rates	Reflecting Stabilization	Not Reflecting Stabilization
• First segment rate	4.75%	2.50%
• Second segment rate	5.00%	3.83%
• Third segment rate	5.74%	4.06%
• Effective interest rate	5.30%	3.89%

Annual rates of increase

- Compensation: N/A
- Future Social Security wage bases N/A
- Statutory limits on compensation N/A

Plan-related expenses \$3,533,552

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

Plan Name: Reading Health System
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Demographic Assumptions

Inclusion date	The valuation date coincident with or next following the date on which the employee becomes a participant.
New or rehired employees	It was assumed there will be no new or rehired employees.
Mortality	Separate rates for non-annuitants (based on RP-2014 "Employees" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulation under §1.430(h)(3)-1 using Scale MP-2021) and annuitants (based on RP-2014 "Healthy Annuitants" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulation under §1.430(h)(3)-1 using Scale MP-2021).
Termination	The rates at which participants are assumed to terminate employment by age are shown below:

Representative Termination Rates (Unisex)

Percentage assumed to leave during the year		
Attained Age	0-4 years of attained svc	5+ years of attained svc
20 - 24	25.0%	5.5%
25 - 29	20.0%	5.5%
30 - 34	15.0%	5.5%
35 - 39	12.5%	5.5%
40 - 44	10.0%	5.5%
45 - 49	7.5%	5.5%
50 - 54	5.5%	5.5%
55 - 59	5.5%	5.5%
60 - 64	5.5%	5.5%

Plan Name: Reading Health System
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SCHEDULE SB ATTACHMENTS

Retirement

The rates at which participants are assumed to retire by age are shown below:

Representative Retirement Rates (Unisex)

Percentage assumed to retire during the year	
Attained Age	Rate
55	3%
56	3%
57	3%
58	3%
59	5%
60	5%
61	5%
62	15%
63	10%
64	20%
65	60%
66	60%
67	50%
68	50%
69	50%
70+	100%

Benefit commencement date:

- Preretirement death benefit
The later of the death of the active participant or the date the participant would have attained eligibility for early retirement
- Deferred vested benefit
Age 65
- Retirement benefit
Upon termination of employment

Form of payment

60% of participants are assumed to elect a single life annuity.
40% of participants are assumed to elect a 100% J&S option.

Percent married

80% of males; 80% of females. Used to value pre-retirement surviving spouse benefits

Spouse age

Wife three years younger than husband

Timing of benefit payments

Annuity payments are payable monthly at the beginning of the month.

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SCHEDULE SB ATTACHMENTS

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Actuarial value of assets	Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings of 6.75% (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year.) The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued. WTW has reviewed the plan provisions with the plan sponsor and, based on that review, is not aware of any other significant benefits required to be valued that were not.

Source of Prescribed Methods

Funding methods	The methods used for funding purposes, including the method of determining plan assets, are "prescribed methods set by law", as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by the IRC §430.
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Plan Name: Reading Health System
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Plan Sponsor: Reading Health System Pension Plan
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SCHEDULE SB ATTACHMENTS

Sources of Data and Other Information

The plan sponsor, through its third party administrator, furnished participant data as of July 1, 2023. Information on assets, contributions, and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available. In consultation with Tower Health, assumptions were made for missing or apparently inconsistent data elements.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Plan Related Expenses	As required by regulations, plan-related expenses are calculated by estimating the expenses to be paid from the trust during the coming year (including, for example, expected PBGC premiums and actuarial, accounting, legal, administration and trustee fees to be paid from the trust).
Assumed return for asset smoothing	The assumed return of 6.75% used for asset smoothing is the expected return on assets assumption chosen by the client with the help of their investment advisers for the 2022 plan year under U.S. GAAP. Although determining the expected rate of return on plan assets was not within the scope of our work, it is the client's best estimate and we determined that it does not significantly conflict with what would be reasonable based on their asset allocation.

Assumptions Rationale - Significant Demographic Assumptions

Mortality	Assumptions used for funding purposes are prescribed.
Termination	Rates were developed in connection to an experience study conducted in May 2019; there is annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Plan Name:	Reading Health System
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SCHEDULE SB ATTACHMENTS

Retirement

Rates were developed in connection to an experience study conducted in May 2019; there is annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Benefit commencement date for deferred benefits:

- Preretirement death benefit
Surviving spouses are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the spouse elects to defer. If the spouse elects to defer, actuarial increases from the earliest commencement date must be given, so that a later commencement date is expected to be of approximately equal value.
- Deferred vested benefit
Deferred vested participants' assumed commencement age is a single age intended to capture the average age at commencement.

Form of payment

The assumed form of payment for participants receiving future benefits was selected by the plan sponsor based on an experience study conducted in May 2019 and reflects a reasonable expectation of the future.

Marital Assumptions:

The assumed percentage married and age difference for spouses were selected by the plan sponsor and are based on a blending of marital statuses of recent retirees and changes in expectations of marriage patterns of retirement age individuals in the future; general population status of individuals of retirement age were also considered. Results from an experience study conducted in May 2019 were also considered in the selection of marital assumptions.

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SCHEDULE SB ATTACHMENTS

Changes in Assumptions and Methods

Changes in assumptions and methods since prior valuation

- The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.
- The mortality projection scale used to calculate the funding target and target normal cost was updated from Scale MP-2020 to Scale MP-2021, as required by IRC §430.
- The assumed plan-related expenses added to the target normal cost were changed from \$3,655,008 for the prior valuation to \$3,533,552 for the current valuation.

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SCHEDULE SB ATTACHMENTS

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

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1. Shortfall	07/01/2023	10,445,244	15.00000	10,445,244	956,583
2. Shortfall	07/01/2022	28,521,053	14.00000	27,448,573	2,635,672
3. Shortfall	07/01/2021	25,921,568	13.00000	23,889,167	2,416,968
Total				61,782,984	6,009,223

Plan Name: Reading Health System
EIN / PN: 23-1352204/001
Plan Sponsor: Reading Health System Pension Plan
Valuation Date: July 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Reading Health System
EIN/PN	23-1352204/001
Plan Name	Reading Health System Pension Plan
Valuation Date	July 1, 2023
Enrolled Actuary	William R Loth
Enrollment Number	23-07878

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

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

SCHEDULE SB ATTACHMENTS

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

The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

x	q_x^r	l_x	${}_{x-55}p_{55} = l_x / l_{55}$	$q_x^r * l_x / l_{55}$	$x * q_x^r * l_x / l_{55}$
55	0.03	1,000	1.000000	0.030000	1.650000
56	0.03	970	0.970000	0.029100	1.629600
57	0.03	941	0.940900	0.028227	1.608939
58	0.03	913	0.912673	0.027380	1.588051
59	0.05	885	0.885293	0.044265	2.611614
60	0.05	841	0.841028	0.042051	2.523085
61	0.05	799	0.798977	0.039949	2.436879
62	0.15	759	0.759028	0.113854	7.058960
63	0.10	645	0.645174	0.064517	4.064595
64	0.20	581	0.580656	0.116131	7.432401
65	0.60	465	0.464525	0.278715	18.116478
66	0.60	186	0.185810	0.111486	7.358077
67	0.50	74	0.074324	0.037162	2.489854
68	0.50	37	0.037162	0.018581	1.263508
69	0.50	19	0.018581	0.009291	0.641045
70	1.00	9	0.009291	0.009291	0.650335
Average age at retirement					63.123421
Rounded for Schedule SB item 22					63

Plan Name: Reading Health System
 EIN / PN: 23-1352204/001
 Plan Sponsor: Reading Health System Pension Plan
 Valuation Date: July 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	970,120	473,970	25,293,471	26,737,561
2024	2,660,212	1,154,406	24,922,710	28,737,328
2025	4,053,858	1,621,277	24,513,371	30,188,506
2026	5,293,517	2,102,125	24,063,962	31,459,604
2027	6,407,773	2,482,633	23,579,035	32,469,441
2028	7,446,636	2,794,231	23,026,212	33,267,079
2029	8,383,499	3,185,191	22,422,884	33,991,574
2030	9,202,916	3,553,673	21,786,753	34,543,342
2031	9,914,884	3,854,139	21,096,553	34,865,576
2032	10,553,816	4,179,219	20,342,691	35,075,726
2033	11,140,971	4,461,931	19,541,626	35,144,528
2034	11,691,889	4,658,617	18,706,933	35,057,439
2035	12,210,730	4,886,983	17,820,704	34,918,417
2036	12,662,264	5,185,480	16,885,610	34,733,354
2037	13,056,517	5,416,585	15,900,489	34,373,591
2038	13,448,449	5,550,171	14,873,948	33,872,568
2039	13,776,852	5,690,146	13,813,828	33,280,826
2040	14,024,886	5,813,628	12,727,107	32,565,621
2041	14,245,550	5,872,436	11,622,931	31,740,917
2042	14,411,749	5,909,216	10,514,550	30,835,515
2043	14,516,263	5,942,389	9,415,447	29,874,099
2044	14,581,088	5,953,596	8,339,682	28,874,366
2045	14,554,431	5,894,463	7,301,198	27,750,092
2046	14,431,596	5,817,489	6,313,824	26,562,909
2047	14,264,722	5,715,207	5,389,649	25,369,578
2048	14,019,532	5,594,190	4,538,821	24,152,543
2049	13,723,933	5,465,651	3,769,500	22,959,084
2050	13,401,241	5,309,583	3,085,634	21,796,458

Plan Name: Reading Health System
EIN / PN: 23-1352204/001
Plan Sponsor: Reading Health System Pension Plan
Valuation Date: July 1, 2023

SCHEDULE SB ATTACHMENTS

2051	12,986,025	5,123,105	2,488,124	20,597,254
2052	12,504,492	4,906,792	1,976,139	19,387,423
2053	11,961,647	4,676,087	1,545,640	18,183,374
2054	11,358,266	4,425,211	1,190,522	16,973,999
2055	10,729,080	4,160,769	903,205	15,793,054
2056	10,076,424	3,890,543	675,231	14,642,198
2057	9,417,099	3,614,649	497,826	13,529,574
2058	8,761,043	3,341,235	362,371	12,464,649
2059	8,117,009	3,073,761	260,816	11,451,586
2060	7,493,626	2,815,379	185,970	10,494,975
2061	6,893,796	2,567,559	131,665	9,593,020
2062	6,319,516	2,331,452	92,798	8,743,766
2063	5,772,007	2,107,905	65,287	7,945,199
2064	5,251,923	1,897,469	45,970	7,195,362
2065	4,759,509	1,700,452	32,468	6,492,429
2066	4,294,714	1,516,953	23,040	5,834,707
2067	3,857,310	1,346,878	16,441	5,220,629
2068	3,447,000	1,189,988	11,797	4,648,785
2069	3,063,469	1,045,941	8,508	4,117,918
2070	2,706,392	914,300	6,161	3,626,853
2071	2,375,458	794,552	4,477	3,174,487
2072	2,070,333	686,143	3,262	2,759,738

Plan Name:	Reading Health System
EIN / PN:	23-1352204/001
Plan Sponsor:	Reading Health System Pension Plan
Valuation Date:	July 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 15

Reconciliation of differences between valuation results and amounts used to calculate AFTAP as of July 1, 2023

The AFTAP reported on line 15 is the final certified AFTAP for the plan year and does not correspond to the valuation results reported on this SB.

The AFTAP reported on line 15 was certified on September 29, 2023: and only reflects discounted contributions for the prior plan year deposited as of the certification date.

Date of AFTAP certification/recertification	AFTAP	Description and the amount of each adjustment to the funding target, AVA, carryover balance, prefunding balance
September 29, 2023	87.08%	The AVA used in calculating the certified AFTAP did not include a contribution of \$6,981,000 made on March 15, 2024, after the certification date. The AVA included in line item 2b includes the present value of the aforementioned contribution, equaling \$6,723,554.

Plan Name: Reading Health System
EIN / PN: 23-1352204/001
Plan Sponsor: Reading Health System Pension Plan
Valuation Date: July 1, 2023

READING HEALTH SYSTEM PENSION PLAN
SCHEDULE H, LINE 4j-SCHEDULE OF REPORTABLE TRANSACTIONS
PLAN YEAR ENDED JUNE 30, 2024

EIN: 23-1352204
FORM: 5500
PLAN: 001

(a) IDENTITY OF PARTY INVOLVED	(b) DESCRIPTION OF ASSET (INCLUDING INTEREST RATE AND MATURITY IN CASE OF A LOAN)	(c) PURCHASE PRICE	(d) SELLING PRICE	(e) LEASE RENTAL	(f) EXPENSE INCURRED WITH TRANSACTION	(g) COST OF ASSET	(h) CURRENT VALUE OF ASSET ON TRANSACTION DATE	(i) NET GAIN OR (LOSS)
WILMINGTON US GOV'T MONEY MARKET	SOLD		89,821,185			89,821,185	89,821,185	-
WILMINGTON US GOV'T MONEY MARKET	PURCHASE	86,196,762				86,196,762	86,196,762	

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

▶ **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 READING HEALTH SYSTEM PENSION PLAN	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF READING HEALTH SYSTEM	D Employer Identification Number (EIN) 23-1352204

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B **F** Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information

1 Enter the valuation date: Month <u>07</u> Day <u>01</u> Year <u>2023</u>			
2 Assets:			
a Market value	2a	409,759,040	
b Actuarial value	2b	444,149,985	
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	1,202	277060732	277,060,732
b For terminated vested participants	1,208	65,263,422	65,263,422
c For active participants	2,316	163166943	163608815
d Total	4,726	505491097	505,932,969
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		5.30 %
6 Target normal cost	6a		0
a Present value of current plan year accruals	6b		3,533,552
b Expected plan-related expenses	6c		3,533,552
c Target normal cost			

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	William R. Loth <i>WRL</i> Signature of actuary	<u>03/19/2025</u> Date
WILLIAM R. LOTH Type or print name of actuary		<u>23-07878</u> Most recent enrollment number
WILLIS TOWERS WATSON US LLC Firm name		<u>215-246-6000</u> Telephone number (including area code)
1900 MARKET STREET PHILADELPHIA PA 19103 Address of the firm		

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

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

Schedule SB (Form 5500) 2023
v. 230728

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	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)		
10 Interest on line 9 using prior year's actual return of 4.20 %		
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		4,944
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 5.47 %		270
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		5,214
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	87.78 %
15 Adjusted funding target attainment percentage	15	87.08 %
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	89.72 %
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

(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
10-13-2023	2,148,000	0			
01-12-2024	2,148,000	0			
04-15-2024	2,148,000	0			
07-15-2024	2,148,000	0			
03-14-2025	1,358,000	0			
			Totals ▶	18(b)	9,950,000
				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	9,548,466

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:

a Segment rates:

1st segment: 4.75 %	2nd segment: 5.00 %	3rd segment: 5.74 %	☐ N/A, full yield curve used
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b Applicable month (enter code) **21b** 4

22 Weighted average retirement age **22** 63

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years **28**

29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) **29**

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** 3,533,552

b Excess assets, if applicable, but not greater than line 31a **31b** 0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	61,782,984	6,009,223
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** 9,542,775

35 Balances elected for use to offset funding requirement

	Carryover balance	Prefunding balance	Total balance
	0	0	0

36 Additional cash requirement (line 34 minus line 35) **36** 9,542,775

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) **37** 9,548,466

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

a Total (excess, if any, of line 37 over line 36) **38a** 5,691

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b** 0

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) **39** 0

40 Unpaid minimum required contributions for all years **40** 0

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

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