

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 MEMORIAL HERMANN PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1982
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) MEMORIAL HERMANN HEALTH SYSTEM 929 GESSNER RD STE 2700 HOUSTON, TX 77024-2593
2b	Employer Identification Number (EIN) 74-1152597
2c	Plan Sponsor's telephone number 713-242-2724
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.	04/11/2025	LORI KNOWLES
	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 MEMORIAL HERMANN HEALTH SYSTEM LORI KNOWLES 929 GESSNER RD STE 2700 HOUSTON, TX 77024-2593		3b Administrator's EIN 74-1152597 3c Administrator's telephone number 713-242-2724																						
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 12460																						
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td colspan="2" style="height: 20px;"></td></tr> <tr><td style="width: 15%;">6a(1)</td><td style="text-align: right;">5830</td></tr> <tr><td>6a(2)</td><td style="text-align: right;">5554</td></tr> <tr><td>6b</td><td style="text-align: right;">2162</td></tr> <tr><td>6c</td><td style="text-align: right;">3940</td></tr> <tr><td>6d</td><td style="text-align: right;">11656</td></tr> <tr><td>6e</td><td style="text-align: right;">226</td></tr> <tr><td>6f</td><td style="text-align: right;">11882</td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td></td></tr> </table>			6a(1)	5830	6a(2)	5554	6b	2162	6c	3940	6d	11656	6e	226	6f	11882	6g(1)		6g(2)		6h	
6a(1)	5830																							
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6e	226																							
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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 1C b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:																								
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor																							
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)																								
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) ☐ DCG (Individual Plan Information) – Number Attached _____ (5) ☐ MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) – Number Attached _____ (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)																							

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

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

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

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

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

Receipt Confirmation Code _____

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 MEMORIAL HERMANN 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 MEMORIAL HERMANN HEALTH SYSTEM	D Employer Identification Number (EIN) 74-1152597
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	635088178	
b	Actuarial value	2b	635088178	
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	2313	114652771	114652771
b	For terminated vested participants	4317	131029838	131029838
c	For active participants	5830	387805545	392952813
d	Total	12460	633488154	638635422
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.23 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	16987879	
b	Expected plan-related expenses	6b	3300000	
c	Target normal cost	6c	20287879	

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 DIANNE W ENGLISH Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name 811 LOUISIANA STREET SUITE 2200 HOUSTON, TX 77002 Address of the firm	02/12/2025 Date 23-08125 Most recent enrollment number 713-754-5400 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)	18288688	47625736
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	8500000	0
9	Amount remaining (line 7 minus line 8)	9788688	47625736
10	Interest on line 9 using prior year's actual return of 7.01 %	686187	3338564
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		97600
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 5.37 %		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		6842
c	Total available at beginning of current plan year to add to prefunding balance		104442
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)	10474875	50964300

Part III		Funding Percentages	
14	Funding target attainment percentage	14	89.82 %
15	Adjusted funding target attainment percentage	15	89.82 %
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	100.99 %
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	
		Totals ►	18(b) 0 18(c) 0

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

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.00 %	3rd segment: 5.74 % ☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 0
22 Weighted average retirement age			22 64
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

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

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

Part VIII	Minimum Required Contribution For Current Year
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31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	20287879	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	64986419	5951502	
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	26239381	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	10474875	15764506	26239381
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

A Name of plan MEMORIAL HERMANN PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 MEMORIAL HERMANN HEALTH SYSTEM	D Employer Identification Number (EIN) 74-1152597

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

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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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)

WILLIS TOWERS WATSON

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	ACTUARIAL	1256732	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
25	TRUSTEE	219106	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

LAZARD ASSET MANAGEMENT LLC

05-0530199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	108997	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)

PACIFIC RIDGE

27-2506725

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	ACCOUNTANT	89226	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	65642	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

CONNER, CLARK & LUNN INVESTMENT

98-1299598

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	ACCOUNTANT	35317	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)

SEYFARTH SHAW LLP

36-2152202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	LEGAL	8531	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 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 MEMORIAL HERMANN PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 MEMORIAL HERMANN HEALTH SYSTEM		D Employer Identification Number (EIN) 74-1152597

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
--------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE SHORT TERM INVT FD		
b Name of sponsor of entity listed in (a): MEMORIAL HERMANN HEALTH SYSTEM		
c EIN-PN 74-1152597-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19863445
a Name of MTIA, CCT, PSA, or 103-12 IE: CF LAZAR GLOBAL LISTED		
b Name of sponsor of entity listed in (a): MEMORIAL HERMANN HEALTHSYSTEM		
c EIN-PN 74-1152597-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 40
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

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

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

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan MEMORIAL HERMANN PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 MEMORIAL HERMANN HEALTH SYSTEM	D Employer Identification Number (EIN) 74-1152597	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	102701	-1371160
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	11195000	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	3131068	2728720
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	8622704	11611381
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	2226664	1063307
(B) All other	1c(3)(B)	57295121	50811760
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	656083	410214
(B) Common	1c(4)(B)	35318165	54406231
(5) Partnership/joint venture interests	1c(5)	205971368	231269065
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	0	0
(9) Value of interest in common/collective trusts	1c(9)	26628530	19863485
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	105528435	101943653
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	182938119	168808026

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	639613958	641544682
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	4142118	3119382
k Total liabilities (add all amounts in lines 1g through 1j)	1k	4142118	3119382
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	635471840	638425300

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)	0	
(B) Participants	2a(1)(B)	0	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1020	
(B) U.S. Government securities	2b(1)(B)	421769	
(C) Corporate debt instruments	2b(1)(C)	3100615	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	137285	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		3660689
(2) Dividends: (A) Preferred stock	2b(2)(A)	6407	
(B) Common stock	2b(2)(B)	291468	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3805873	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		4103748
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	44412182	
(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)		1756309
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-11047117
c Other income	2c		2776997
d Total income. Add all income amounts in column (b) and enter total	2d		45662808

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	38937073	
(2) To insurance carriers for the provision of benefits.....	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		38937073
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	124543	
(3) Recordkeeping fees.....	2i(3)	0	
(4) IQPA audit fees.....	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	182863	
(6) Bank or trust company trustee/custodial fees	2i(6)	219106	
(7) Actuarial fees	2i(7)	1256732	
(8) Legal fees	2i(8)	8531	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	1980500	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3772275
j Total expenses. Add all expense amounts in column (b) and enter total	2j		42709348

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2953460
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: **MCCONELL & JONES LLP**

(2) EIN: **76-0488832**

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?	☒		20000000
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 534631.

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 MEMORIAL HERMANN PENSION PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MEMORIAL HERMANN HEALTH SYSTEM				D Employer Identification Number (EIN) 74-1152597	
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	389
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

- 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: 9.0 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 25.0 %
 High-Yield Debt: 1.0 % Real Assets: 4.3 % Cash or Cash Equivalents: 2.9 % Other: 57.8 %

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

- 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 _____.



Independent Auditor's Report

To the Participants and Plan Administrator of the
Memorial Hermann Pension Plan:

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

We have performed an audit of the financial statements of Memorial Hermann Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the Statements of Net Assets Available for Benefits and Statements of Accumulated Plan Benefits as of June 30, 2024 and 2023, and the related Statement of Changes in Net Assets Available for Benefits and Statement of Changes in Accumulated Plan Benefits for the year ended June 30, 2024, and the related notes to the financial statements (financial statements).

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

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

Opinion on the Financial Statements

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

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

Basis for Opinion on the Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States



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

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern 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

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

In performing an audit in accordance with US GAAS, we:

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



- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the Financial Statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of US GAAP.

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

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

Other Matters

Supplementary Schedules Required by ERISA

The schedules of assets (held at end of year) as of June 30, 2024, schedule of assets (acquired and disposed of within year) and schedule of reportable transactions for the year ended June 30, 2024, (collectively, supplementary schedules), are presented for purposes of additional analysis and are not a required part of the financial statements but is supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplementary schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with US GAAS. For information included in the supplementary schedules that are 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 supplementary schedules, we evaluated whether the supplementary schedules, other than the information agreed to or derived from the certified investment information,



McConnell
Jones

including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- the form and content of the supplementary schedules, other than the information in the supplementary schedules that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplementary 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).

McConnell & Jones LLP

Houston, Texas
April 7, 2025

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 Memorial Hermann 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 Memorial Hermann Health System	D Employer Identification Number (EIN) 74-1152597
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 635,088,178
b Actuarial value	2b 635,088,178
3 Funding target/participant count breakdown	
	(1) Number of participants (2) Vested Funding Target (3) Total Funding Target
a For retired participants and beneficiaries receiving payment	2,313 114,652,771 114,652,771
b For terminated vested participants.....	4,317 131,029,838 131,029,838
c For active participants.....	5,830 387,805,545 392,952,813
d Total	12,460 633,488,154 638,635,422
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions.....	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate.....	5 5.23%
6 Target normal cost	
a Present value of current plan year accruals.....	6a 16,987,879
b Expected plan-related expenses	6b 3,300,000
c Target normal cost.....	6c 20,287,879

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 DE Signature of actuary Dianne W English Type or print name of actuary Willis Towers Watson US LLC Firm name 811 Louisiana Street Suite 2200 Houston TX 77002 Address of the firm	2/12/2025 Date 2308125 Most recent enrollment number 713-754-5400 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)	18,288,688	47,625,736
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	8,500,000	0
9	Amount remaining (line 7 minus line 8)	9,788,688	47,625,736
10	Interest on line 9 using prior year's actual return of <u>7.01</u> %	686,187	3,338,564
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		97,600
	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>5.37</u> %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		6,842
	c Total available at beginning of current plan year to add to prefunding balance		104,442
	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)	10,474,875	50,964,300

Part III		Funding Percentages	
14	Funding target attainment percentage	14	89.82 %
15	Adjusted funding target attainment percentage	15	89.82 %
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	100.99 %
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	
Totals ►		18(b)	0
		18(c)	0

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

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	1st segment: 4.75 % 2nd segment: 5.00 % 3rd segment: 5.74 %	☐ N/A, full yield curve used
b	Applicable month (enter code).....	21b	0
22	Weighted average retirement age	22	64
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		
Part VI	Miscellaneous Items		
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No		
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
26	Demographic and benefit information		
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27	
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years		
28	Unpaid minimum required contributions for all prior years.....	28	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0
Part VIII	Minimum Required Contribution For Current Year		
31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6c).....	31a	20,287,879
b	Excess assets, if applicable, but not greater than line 31a	31b	0
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	64,986,419	5,951,502
b	Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....		34 style="text-align: right;">26,239,381
	Carryover balance	Prefunding balance	Total balance
35	Balances elected for use to offset funding requirement.....	10,474,875	15,764,506
36	Additional cash requirement (line 34 minus line 35)		36 style="text-align: right;">0
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37 style="text-align: right;">0
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)		38a style="text-align: right;">0
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b style="text-align: right;">0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39 style="text-align: right;">0
40	Unpaid minimum required contributions for all years.....		40 style="text-align: right;">0
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☒ 2020 ☐ 2021		

**MEMORIAL HERMANN HEALTH SYSTEM
MEMORIAL HERMANN PENSION PLAN**

EIN: 74-1152597 Plan No.: 001

SCHEDULE H, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED: JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party	Description of Asset	Purchase Price	Selling Price	Lease/ Rental	Transacti on Expenses	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or Loss
Series Reportable Security Transactions Exceeding 5% of Fund Assets:								
C464287200	ISHARES CORE S P 500 ETF	19,062,881.71				19,062,881.71	19,062,881.71	-
C464287200	ISHARES CORE S P 500 ETF		23,543,065.93			22,207,255.99	23,543,065.93	(1,335,809.94)
C92206C839	MFO VANGUARD SCOTTSDALE FDS LONG-TERM TREAS INDEX FD INSTL SHS	23,506,258.45				23,506,258.45	23,506,258.45	-
C92206C839	MFO VANGUARD SCOTTSDALE FDS LONG-TERM TREAS INDEX FD INSTL SHS		9,000,000.00			11,721,100.10	9,000,000.00	2,721,100.10
C125993139	NON-INTEREST BEARING DEPOSIT	22,877,599.79				22,877,599.79	22,877,599.79	-
C125993139	NON-INTEREST BEARING DEPOSIT		22,877,599.79			22,877,599.79	22,877,599.79	-
C66586U452	NT COLLECTIVE SHORT TERM INVT FD	204,195,234.43				204,195,234.43	204,195,234.43	-
C66586U452	NT COLLECTIVE SHORT TERM INVT FD		199,253,154.27			199,253,154.27	199,253,154.27	-

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a

Schedule of Active Participant Data as of July 1, 2023

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

All monetary amounts shown in US Dollars

Attained Age	Attained Years of Credited Service ¹												40 & Over	Total
	0	1	2	3	4	5-9	10-14	15-19	20-24	25-29	30-34	35-39		
Under 25	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	41	7	0	0	0	0	0	48
	0	0	0	0	0	0	63,804	0	0	0	0	0	0	64,245
35-39	0	0	0	0	0	8	242	142	14	0	0	0	0	406
	0	0	0	0	0	0	96,015	92,535	0	0	0	0	0	92,216
40-44	0	0	0	0	1	10	266	379	114	4	0	0	0	774
	0	0	0	0	0	0	99,650	111,301	103,936	0	0	0	0	104,608
45-49	0	0	0	1	1	7	258	417	260	67	2	0	0	1,013
	0	0	0	0	0	0	101,671	115,211	118,641	112,425	0	0	0	111,422
50-54	0	0	0	1	0	3	238	430	319	115	42	0	0	1,148
	0	0	0	0	0	0	107,478	113,453	125,464	132,464	118,198	0	0	117,357
55-59	0	0	0	1	1	4	167	308	229	156	117	32	4	1,019
	0	0	0	0	0	0	109,070	106,868	112,974	112,841	118,938	106,268	0	110,448
60-64	0	0	2	1	0	3	125	215	208	128	108	71	46	907
	0	0	0	0	0	0	98,199	106,506	109,423	111,180	110,933	109,778	96,769	106,572
65-69	0	0	0	1	0	0	63	104	95	60	37	14	38	412
	0	0	0	0	0	0	108,137	102,050	103,757	94,089	104,306	0	102,881	103,039
70 & over	0	0	0	0	0	0	14	23	27	12	10	9	8	103
	0	0	0	0	0	0	0	93,074	91,011	0	0	0	0	97,062
Total	0	0	2	5	3	35	1,414	2,025	1,266	542	316	126	96	5,830
	0	0	0	0	0	0	100,843	109,228	114,319	114,296	113,867	110,193	101,415	108,189

Census data as of July 1, 2023

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

Plan Name: Memorial Hermann Pension Plan
 EIN / PN: 74-1152597/001
 Plan Sponsor: Memorial Hermann Health System
 Valuation Date: July 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a

Schedule of Active Participant Data as of July 1, 2023

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

All monetary amounts shown in US Dollars

Attained Age	Attained Years of Credited Service ¹													Total
	0	1	2	3	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	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	41	7	0	0	0	0	0	48
	0	0	0	0	0	0	19,436	0	0	0	0	0	0	19,646
35-39	0	0	0	0	0	8	242	142	14	0	0	0	0	406
	0	0	0	0	0	0	30,504	35,401	0	0	0	0	0	32,023
40-44	0	0	0	0	1	10	266	379	114	4	0	0	0	774
	0	0	0	0	0	0	33,848	46,269	53,708	0	0	0	0	42,656
45-49	0	0	0	1	1	7	258	417	260	67	2	0	0	1,013
	0	0	0	0	0	0	37,343	51,724	68,869	78,558	0	0	0	53,907
50-54	0	0	0	1	0	3	238	430	319	115	42	0	0	1,148
	0	0	0	0	0	0	42,184	54,032	82,426	100,458	105,591	0	0	65,878
55-59	0	0	0	1	1	4	167	308	229	156	117	32	4	1,019
	0	0	0	0	0	0	46,748	57,580	78,786	97,944	126,476	131,106	0	77,242
60-64	0	0	2	1	0	3	125	215	208	128	108	71	46	907
	0	0	0	0	0	0	44,974	62,958	86,437	111,635	132,416	149,552	153,725	92,097
65-69	0	0	0	1	0	0	63	104	95	60	37	14	38	412
	0	0	0	0	0	0	51,655	62,957	90,399	104,694	137,259	0	197,345	96,452
70 & over	0	0	0	0	0	0	14	23	27	12	10	9	8	103
	0	0	0	0	0	0	0	67,085	78,683	0	0	0	0	107,945
Total	0	0	2	5	3	35	1,414	2,025	1,266	542	316	126	96	5,830
	0	0	0	0	0	13,972	38,302	52,777	77,051	100,738	127,867	150,442	178,265	66,946

Census data as of July 1, 2023

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

Plan Name: Memorial Hermann Pension Plan
 EIN / PN: 74-1152597/001
 Plan Sponsor: Memorial Hermann Health System
 Valuation Date: July 1, 2023

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Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Memorial Hermann Health System
EIN/PN	74-1152597/001
Plan Name	Memorial Hermann Pension Plan
Valuation Date	July 1, 2023
Enrolled Actuary	Dianne W English
Enrollment Number	23-08125

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, Part V Summary of Plan Provisions

Summary of Principal Plan Provisions (Memorial Hermann Pension Plan)

Plan Sponsor

Memorial Hermann Health System

EIN/PN

74-1152597/001

Effective Date

Memorial Hermann Pension Plan: Amended and Restated effective July 1, 2011, last amended by Second Amendment effective September 16, 2013.

Plan Year

The twelve-month period ending June 30.

Employer

Memorial Hermann Health System

Coverage and Participation

All employees of an Employer, *hired prior to July 1, 2011*, who have completed a year of service in which they worked 1,000 hours and have attained age 21. Union, non-resident aliens and leased employees are excluded. Effective July 1, 2011, new hires and rehires are excluded from the plan.

- Premier Staffing employees are eligible to participate retroactive to October 2000
- TIRR participants are eligible to participate from June 25, 2006
- Northeast Hospital Authority participants are eligible to participate effective January 1, 2007
- Northeast Hospital Authority Sodexo participants are eligible to participate effective July 1, 2007
- River Oaks Imaging participants are eligible to participate effective May 1, 2008

Plan Name:	Memorial Hermann Pension Plan
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Plan Sponsor:	Memorial Hermann Health System
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SCHEDULE SB ATTACHMENTS

- Cardinal Health participants are eligible to participate effective August 3, 2008

Katy Rehabilitation Partners participants are eligible to participate effective April 1, 2009.

Years of Service

Participants shall accrue 1/12 year of service for each completed month of employment as an eligible employee. For the purposes of calculating the Minimum Benefit under the prior plan, the prior plan definition of credited service is applied. See the schedule below for more information.

If a participant worked with this organization before it became part of Memorial Hermann Health System	Years Recognized for Credited Service begin with	Years Recognized for Vested Service begin with
Memorial Healthcare System	Hire Date	Hire Date
Hermann Hospital	Hire Date	Hire Date
Memorial Home Health Services, Inc.	Hire Date	Hire Date
Memorial Management Services Inc. (formerly Memorial Care Management System)	Hire Date	Hire Date
Memorial Hospital Memorial City	7/1/1995 unless hired later	1/1/1994 unless hired later
Memorial Hospital of Pasadena	6/30/1996 unless hired later	Hire Date
Physicians of Texas	6/30/1996 unless hired later	Hire Date
Memorial Hospital The Woodlands	7/1/1992 unless hired later	Hire Date
Fort Bend Medical Center	10/1/1999 unless hired later	Hire Date
Katy Medical Center	10/1/1999 unless hired later	Hire Date
DynaCare Memorial Hermann Laboratory Services	Hire Date	Hire Date
Sisters of Charity	1/1/2000	Hire Date
Sugar Land Health Center	4/1/1995 unless hired later	4/1/1995 unless hired later

Plan Name: Memorial Hermann Pension Plan
EIN / PN: 74-1152597/001
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Valuation Date: July 1, 2023

SCHEDULE SB ATTACHMENTS

Baptist Orange Hospital	10/1/2000 unless hired later	Hire Date
Visiting Nurse Association (VNA)	6/29/2003 unless hired later	Hire Date

If a participant worked with this organization before it became part of Memorial Hermann Health System	Years Recognized for Credited Service begin with	Years Recognized for Vested Service begin with
Huntsville Management Team Acquisition	Hire date, however account balance is initiated at 10/1/2004	Hire Date
The Institute of Rehabilitation and Research and Rehabilitation Professional Services	Hire Date	Hire Date
Northeast Hospital Authority	Hire Date	Hire Date
Northeast Hospital Authority – Sodexo	Hire Date	Hire Date
River Oaks Imaging	May 1, 2008	May 1, 2008
Cardinal Health	August 3, 2008	Hire Date
Katy Rehabilitation Partners	Hire Date	Hire Date

Vesting

100% vesting upon completion of 3 years of service as mandated by the Pension Protection Act.

Compensation

Cash compensation plus housing allowances (chaplains only), amounts contributed to the before-tax savings plan and amounts that the Member could have received in cash in lieu of a benefit provided by Memorial Hermann through a cafeteria plan under Section 125 of the Internal Revenue Code. Pension plan compensation is limited by Internal Revenue Code Section 401(a)(17). However, pay limits will no longer revert to pre-EGTRRA schedule beginning in 2011 as EGTRRA sunset has been eliminated.

Plan Name: Memorial Hermann Pension Plan
 EIN / PN: 74-1152597/001
 Plan Sponsor: Memorial Hermann Health System
 Valuation Date: July 1, 2023

SCHEDULE SB ATTACHMENTS

Cash Balance Provisions

- a. Cash balance formula effective July 1, 1998. Accrued benefits from the frozen Memorial and Hermann predecessor plans were converted to an opening balance as of June 30, 1998.
- b. Account balances increase with contribution credits equal to a percentage of pay based on points as of the beginning of the plan year.

Points	Contribution Credits
< 40	2.5%
40 – 54	3.0
55 – 69	3.5
70 – 84	4.5
85 – 99	5.5
100 +	7.0

Points are equal to the sum of the employees' age plus two times years of credited service. Age and full completed years of service as of the beginning of the plan year are used for purposes of calculating points.

- c. Additional contribution credits for transition are granted for ten years following the transition based on age, service, and prior plan at June 30, 1998:

Prior Plan	Age	Additional Service	Pay Credit
Memorial	50+	10 – 15	10.0%
Memorial	50+	15+	15.0
Hermann	50+	10+	7.5
Hermann	50+	10+	12.5

*with benefit service prior to 10/1/1985 (Hermann grandfathered employees)

- d. Account balance increases with interest credits determined to be the greater of (i) 4% or (ii) the 1-Year Treasury Constant Maturity securities rate for the last full week in the month of March immediately preceding the Plan Year plus 1%. The look back month for determining the interest crediting rate transitions from May to March in the July 1, 2005 plan year.
- e. Prior plan benefits accrued as of June 30, 1998 constitute a Minimum Benefit under the plan.

Plan Name: Memorial Hermann Pension Plan
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SCHEDULE SB ATTACHMENTS

- f. Minimum annuity conversion factors are applied based on age, service, and prior plan at June 30, 1998. These factors are multiplied by the value of a participant's cash balance account at their date of retirement to determine a participant's annual minimum annuity value. In addition, participants eligible for minimum annuity conversion factors are also eligible for a minimum lump sum that satisfies IRS rules. Minimum annuity conversion factors are shown in the following table:

Age Requirement	60	50	50	50
Service Requirement	10	20	10	10
Prior Plan	Memorial	Memorial	Memorial	Hermann
55	N/A	0.1282	0.0909	0.0976
56	N/A	0.1235	0.0909	0.0976
57	N/A	0.1190	0.0909	0.0976
58	N/A	0.1136	0.0909	0.0976
59	N/A	0.1087	0.0889	0.0976
60	0.1042	0.1020	0.0870	0.0976
61	0.1036	0.0980	0.0833	0.0976
62	0.1031	0.0943	0.0800	0.0976
63	0.1020	0.0870	0.0800	0.0976
64	0.1000	0.0870	0.0800	0.0976
65	0.0976	0.0870	0.0800	0.0976

Normal Retirement Age and Benefit

The Normal Retirement Age is age 65.

The Normal Retirement Benefit is the greater of:

1. The monthly benefit payable in the form of a Life Annuity which is Actuarially Equivalent to the Participant's Cash Balance Account, and
2. Minimum Benefit for Participants on June 30, 1998 equal to the accrued benefit under the prior plan at that date.

Early Retirement Date and Benefit

A Participant may retire early, following the earlier of attainment of age 55 and the completion of 10 years of vesting service or the attainment of age 62 with 5 years of vesting service.

The Early Retirement Benefit is the greater of:

1. The monthly benefit payable in the form of a Life Annuity which is Actuarially Equivalent to the Participant's Cash Balance Account, and
2. The Participant's Minimum Benefit as of the Early Retirement Date, as reduced for early commencement under the prior plan.

Deferred Retirement Benefit

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Valuation Date: July 1, 2023

SCHEDULE SB ATTACHMENTS

The benefits payable are calculated the same as for normal retirement, taking into account earnings and service to the date of retirement. The minimum benefit is determined according to plan provisions.

Vested Termination Benefit

Participants who terminate prior to attainment of vesting shall receive no benefits under this plan.

Participants, who terminate after vesting, but prior to becoming eligible for retirement benefits, shall be entitled to a vested termination benefit equal to the Participant's vested Accrued Benefit as of the date of termination, payable at Normal Retirement Date. In no event will the Participant's Accrued Benefit be less than the Participant's Minimum Benefit.

Normal Form of Benefit

Single life annuity if unmarried, and an actuarially reduced 50% Joint and Survivor Annuity if married.

A lump sum option is also available (married participants must have spousal consent if lump sum amount exceeds \$5,000).

Also, a participant eligible for a minimum benefit will be eligible for the optional forms as described in the prior plan.

Pre-Retirement Death Benefits

A surviving spouse Beneficiary shall receive a monthly death benefit. The benefits shall equal the greater of:

1. The amount payable to the joint annuitant under a fifty percent (50%) Joint and Survivor Annuity form of payment if the Participant had terminated on the date of death, survived to the date death benefits commence and commenced receiving Retirement Benefit payments in this form as of the date death benefits commence, and
2. The amount of a Single Life Annuity that is Actuarially Equivalent (based on the spouse's age) to the Participant's Cash Balance Account as of the date spouse's benefits commence.

A surviving spouse may elect to receive a lump sum form of death benefit.

A non-spouse Beneficiary shall receive a death benefit equal to the value of the Participant's Cash Balance Account, payable as a single lump sum.

For prior plan participants, a minimum benefit may apply.

Disability After June 30, 1998

Participants absent from work due to Disability or Authorized Leave of Absence will continue to accrue contribution and interest credits based on salary payable for the last complete payroll period.

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SCHEDULE SB ATTACHMENTS

Changes in Plan Provisions Since Prior Benefit Cost Valuation

None which would have an impact on this valuation.

Plan Name:	Memorial Hermann Pension Plan
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Plan Sponsor:	Memorial Hermann Health System
Valuation Date:	July 1, 2023

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
Shortfall	07/01/2023	64,986,419	15.00000	64,986,419	5,951,502
Total				64,986,419	5,951,502

Plan Name: Memorial Hermann Pension Plan
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SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

- Applicable month July
- Interest rate basis 3-Segment Rates

Interest rates

	Reflecting Corridors	Not Reflecting Corridors
■ First segment rate	4.75%	3.22%
■ Second segment rate	5.00%	4.22%
■ Third segment rate	5.74%	4.34%
■ Effective interest rate	5.23%	4.20%

Annual rates of increase

- Compensation:

- Representative rates

Age Related

Attained Age	Percentage Increase at Attained Age
25	3.70%
30	3.70
35	3.70
40	3.70
45	3.60
50	3.50
55	3.00
60	2.50
65+	2.00

- Weighted average 3.10%

- Future Social Security wage bases Not Applicable

Plan Name: Memorial Hermann Pension Plan
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SCHEDULE SB ATTACHMENTS

■ Statutory limits on compensation	Maximum allowed under IRC Section 401(a)(17)
■ Cash balance annuity conversion rate	4.35%
■ Lump sum conversion (For converting minimum annuities to lump sums for comparison with on-going cash balance)	Interest Rate: same as valuation interest rate Mortality: IRS 2023 prescribed mortality table
■ Cash balance interest credit rate	5.30%
Administrative expenses	\$ 3,300,000

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.

Demographic Assumptions

Inclusion date The valuation date coincident with or next following the date on which the employee begins to earn vesting service.

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

Mortality

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

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SCHEDULE SB ATTACHMENTS

Termination

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

Age	Rate
25	0.145
30	0.132
35	0.104
40	0.083
45	0.068
50	0.060
55	0.060
60	0.090

Disability

The rates at which participants become disabled by age and gender are shown below:

Age	Rate
25	0.0010
30	0.0011
35	0.0012
40	0.0018
45	0.0028
50	0.0048
55	0.0087
60	0.0138

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Valuation Date: July 1, 2023

SCHEDULE SB ATTACHMENTS

Retirement

Rates at which participants are assumed to retire by age are shown below. The average retirement age is 64.

Age	Rate
55	0.07
56	0.05
57	0.05
58	0.05
59	0.05
60	0.07
61	0.07
62	0.10
63	0.10
64	0.10
65	0.23
66	0.23
67	0.23
68	0.23
69	0.23
70	0.23
71	0.50
72	0.23
73	0.23
74	0.23
75	1.00

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SCHEDULE SB ATTACHMENTS

Benefit commencement date: Following is the commencement timing assumption for active participants after separation from service:

	Actives Retirement Eligible	Actives Not Retirement Eligible	Actives with Death Benefits
Immediate	80%	60%	100%
Deferred	20%	40%	N/A
Deferral Age	65	65	N/A

Benefits for disabled participants are assumed to commence at the participant's Normal Retirement Date.

Following is the commencement timing assumption for inactive participants who have a deferred vested benefit:

Commencement Age for Current Inactive Participants

65	90%
66	25%
67	25%
68	25%
69	25%
70+	100%

Form of payment

Following are form of payment assumptions that apply to all participants except those with a frozen benefit from either the prior Hermann or Memorial plans:

Form of Payment Assumption

Lump Sum	80%
Single Life Annuity	10%
75% Joint and Survivor	10%

Participants with a frozen benefit from either the prior Hermann or Memorial plans are assumed to receive an annuity, taking a single life annuity 50% of the time, a joint and survivor 100% annuity 35% of the time, and a joint and survivor 50% annuity 15% of the time.

Percent married

80% of male participants and 65% of female participants are assumed to be married.

Spouse age

It is assumed that male spouses are three years older than female spouses.

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SCHEDULE SB ATTACHMENTS

Covered pay	Greater of total compensation for the plan year preceding the valuation increased by the compensation increase assumption and annualized rates of pay as of the valuation date. Participants with zero pay rate and zero salary for the prior plan year were assumed to continue receiving zero compensation.
At-risk assumptions	Not applicable.
Timing of benefit payments	Benefit payments are assumed to be made uniformly throughout the year.

Methods

Valuation date	July 1, 2023
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 [for determining minimum required contributions]	The actuarial value of assets is equal to the market value of assets as of the valuation date plus the discounted present value of contributions made after the valuation date for the 2022 plan year, discounted using the effective interest rate for the 2023 plan year.
Benefits not valued	See data assumptions for details on what benefits were valued in unusual data situations. Disability benefits were valued as terminated vested benefits.

Data Sources and Other Information

Participant data was supplied by Memorial Hermann as of the valuation date. Data on persons receiving benefits was supplied by Memorial Hermann and the plan trustee.

Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date.

We have made the following data assumptions:

- Plan status was populated using data from the bi-weekly feeds to the administration system. For inactive participants whose statuses have not yet been updated in the administration system, plan status from last year's valuation data was carried forward. Inactive nonvested employees who met vesting service requirements were assumed to be deferred vested participants. All other participants without plan status were assumed to be inactive without a vested interest in the plan.

Plan Name:	Memorial Hermann Pension Plan
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Valuation Date:	July 1, 2023

SCHEDULE SB ATTACHMENTS

- Rates of pay provided from the administration system were bi-weekly in frequency. Rates of pay used for the valuation are described in the “Plan Compensation” section above.
- Where necessary, assumptions were made regarding missing beneficiary gender by assuming that beneficiaries of plan participants are of the opposite sex.
- Where necessary due to missing dates of birth for beneficiaries, male beneficiaries were assumed to be 3 years older than female participants and vice versa.

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.
Cash Balance Interest crediting rate	The interest crediting rate is determined to be the greater of (i) 4% or (ii) the 1-year Treasury Constant Maturity securities rate for the last full week in the month of March immediately preceding the Plan Year plus 1%. After examining historical variability in this rate, and considering the increase in interest crediting expected to be caused by the minimum interest credit, we believe that the selected assumption does not significantly conflict with what would be reasonable based on a combination of market conditions at the measurement date and future expectations consistent with other economic assumptions used, other than the discount rate.

Rates of increase in:

- Compensation Compensation increase rates were based on an experience study conducted during FY20, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination/Retirement	Termination and Retirement rates were based on an experience study conducted during FY20, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Plan Name:	Memorial Hermann Pension Plan
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Assumed termination/retirement rates differ by age because of observed differences in termination/retirement rates by age.

Benefit commencement date Based on an experience study conducted during FY20, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Form of payment Based on an experience study conducted during FY20, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Spouse age The assumed age difference for spouses is based on general population statistics of the age difference for married individuals of retirement age.

Percent Married The assumed percentage married is based on general population statistics on the marital status of individuals of retirement age.

Prescribed Methods

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

Changes in Assumptions and Methods

Change in assumptions since prior valuation The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430, including the impact of the American Rescue Plan Act.

The mortality table used to calculate the funding target and target normal cost was updated to use the MP-2021 projection scale as specified in the regulations under §1.430(h)(3)-1.

The assumed plan-related expenses added to the target normal cost were changed from \$3,200,000 for 2022 to \$3,300,000 for 2023.

The cash balance annuity conversion rate was updated from 3.74% for 2022 to 4.35% for 2023.

The cash balance interest crediting rate was updated from 4.10% for 2022 to 5.30% for 2023.

Change in methods since prior valuation None.

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SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

In addition to the prescribed changes in the discount rate and mortality assumptions, the following other changes have been made since the preceding valuation:

Changes in Assumptions

The assumed plan-related expenses added to the target normal cost were changed from \$3,200,000 for 2022 to \$3,300,000 for 2023.

The cash balance annuity conversion rate was updated from 3.74% for 2022 to 4.35% for 2023.

The cash balance interest crediting rate was updated from 4.10% for 2022 to 5.30% for 2023.

Plan Name:	Memorial Hermann Pension Plan
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MEMORIAL HERMANN HEALTH SYSTEM

MEMORIAL HERMANN PENSION PLAN

EIN: 74-1152597 Plan No.: 001

SCHEDULE H, LINE 4(i) - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED: JUNE 30, 2024

{ a }	{ b }	{ c }	{ d }	{ e }
Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value		Cost	Current Value
CASH	CASH & EQUIVALENTS		24,855.07	24,855.07
NON-BASE CURRENCY	RUSSIAN RUBLE		45,084.67	45,084.67
NON-BASE CURRENCY	EURO		7,489.96	7,489.96
NON-BASE CURRENCY	EURO		2,741.48	2,741.48
NON-BASE CURRENCY	BRAZILIAN REAL		1,380.31	1,380.31
NON-BASE CURRENCY	BRITISH POUND STERLING		1,251.76	1,251.76
NON-BASE CURRENCY	SWISS FRANC		1,168.48	1,168.48
NON-BASE CURRENCY	JAPANESE YEN		714.91	714.91
NON-BASE CURRENCY	EURO		556.63	556.63
NON-BASE CURRENCY	JAPANESE YEN		344.09	344.09
NON-BASE CURRENCY	CANADIAN DOLLAR		214.44	214.44
NON-BASE CURRENCY	CANADIAN DOLLAR		101.99	101.99
NON-BASE CURRENCY	MEXICAN PESO		6.17	6.17
NON-BASE CURRENCY	SWEDISH KRONA		1.43	1.43
NON-BASE CURRENCY	NORWEGIAN KRONE		0.56	0.56
NON-BASE CURRENCY	SWISS FRANC		0.04	0.04
NON-BASE CURRENCY	JAPANESE YEN		0.01	0.01
* NT COLLECTIVE SHORT TERM INVT FD	NT COLLECTIVE SHORT TERM INVT FD		18,406,372.80	18,406,321.88
			<u>18,492,284.80</u>	<u>18,492,233.88</u>
3M CO	CORPORATE EQUITIES		3,564.91	4,087.60
5TH 3RD BANCORP	CORPORATE EQUITIES		1,776.74	1,788.01
8X8 INC NEW	CORPORATE EQUITIES		54,398.57	59,742.42
ABBOTT LAB	CORPORATE EQUITIES		13,752.50	12,988.75
ABBVIE INC	CORPORATE EQUITIES		22,674.58	21,783.04
ABBVIE INC	CORPORATE EQUITIES		74,546.22	82,672.64
ACCENTURE PLC	CORPORATE EQUITIES		14,999.05	13,653.45
ADECOAGRO S A	CORPORATE EQUITIES		25,059.06	25,881.80
ADOBE INC	CORPORATE EQUITIES		16,728.56	18,332.82
ADR CRITEO S A SPONSORED ADS	CORPORATE EQUITIES		33,810.00	34,891.00
ADVANCED MICRO DEVICES INC	CORPORATE EQUITIES		20,722.24	18,816.36
AEROVIRONMENT INC	CORPORATE EQUITIES		16,756.30	30,056.40
AES CORP	CORPORATE EQUITIES		839.46	896.07
AFLAC INC	CORPORATE EQUITIES		3,145.93	3,304.47
AGILENT TECHNOLOGIES INC	CORPORATE EQUITIES		3,056.97	2,722.23
AGILYSYS INC	CORPORATE EQUITIES		38,862.34	55,090.06
AIR LEASE CORP	CORPORATE EQUITIES		66,454.41	66,732.12
AIR PROD & CHEM INC	CORPORATE EQUITIES		3,810.83	4,128.80
AIRBNB INC	CORPORATE EQUITIES		5,208.00	4,700.53
AIRBNB INC	CORPORATE EQUITIES		258,282.11	237,452.58
AKAMAI TECHNOLOGIES INC	CORPORATE EQUITIES		1,194.27	990.88
ALBEMARLE CORP	CORPORATE EQUITIES		946.88	764.16
ALEXANDRIA REAL ESTATE EQUITIES INC	CORPORATE EQUITIES		1,391.28	1,286.67

MEMORIAL HERMANN HEALTH SYSTEM

MEMORIAL HERMANN PENSION PLAN

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SCHEDULE H, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED: JUNE 30, 2024

{ a }	{ b }	{ c }	{ d }	{ e }
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
	ALIGN TECHNOLOGY INC	CORPORATE EQUITIES	1,596.45	1,207.15
	ALIGN TECHNOLOGY INC	CORPORATE EQUITIES	56,268.71	46,113.13
	ALIGN TECHNOLOGY INC	CORPORATE EQUITIES	172,103.94	172,139.59
	ALKAMI TECHNOLOGY INC	CORPORATE EQUITIES	34,225.75	50,751.36
	ALLEGION PLC	CORPORATE EQUITIES	797.52	708.90
	ALLEGION PLC	CORPORATE EQUITIES	141,342.42	140,125.90
	ALLIANT ENERGY CORP	CORPORATE EQUITIES	875.52	916.20
	ALLSTATE CORP	CORPORATE EQUITIES	3,210.62	3,033.54
	ALPHABET INC	CORPORATE EQUITIES	63,681.28	77,231.60
	ALPHABET INC	CORPORATE EQUITIES	400,649.91	464,419.44
	ALPHABET INC	CORPORATE EQUITIES	53,397.87	64,747.26
	ALTRIA GROUP INC	CORPORATE EQUITIES	5,365.48	5,648.20
	AMAZON	CORPORATE EQUITIES	119,015.05	127,931.50
	AMAZON	CORPORATE EQUITIES	258,832.26	278,473.25
	AMCOR PLC	CORPORATE EQUITIES	967.20	1,017.12
	AMER ELEC PWR CO INC	CORPORATE EQUITIES	3,158.25	3,334.12
	AMEREN CORP	CORPORATE EQUITIES	1,357.55	1,351.09
	AMERICAN AIRLINES INC	CORPORATE EQUITIES	701.71	532.51
	AMERICAN EXPRESS CO	CORPORATE EQUITIES	9,267.64	9,493.55
	AMERICAN INTERNATIONAL GROUP INC	CORPORATE EQUITIES	3,600.20	3,489.28
	AMERICAN INTERNATIONAL GROUP INC	CORPORATE EQUITIES	149,617.17	143,357.44
	AMERICAN TOWER CORP	CORPORATE EQUITIES	6,453.81	6,414.54
	AMERICAN WTR WKS CO INC	CORPORATE EQUITIES	1,640.10	1,808.24
	AMERIPRISE FINL INC	CORPORATE EQUITIES	3,021.54	2,990.33
	AMETEK INC NEW	CORPORATE EQUITIES	2,924.32	2,667.36
	AMETEK INC NEW	CORPORATE EQUITIES	353,377.62	343,589.31
	AMGEN INC	CORPORATE EQUITIES	10,963.86	12,185.55
	AMPHENOL CORP	CORPORATE EQUITIES	4,911.89	5,793.82
	AMPHENOL CORP	CORPORATE EQUITIES	127,055.03	124,836.61
	ANALOG DEVICES INC	CORPORATE EQUITIES	6,863.04	8,217.36
	ANSYS INC	CORPORATE EQUITIES	2,085.18	1,929.00
	AON PLC	CORPORATE EQUITIES	5,209.31	4,697.28
	APA CORP	CORPORATE EQUITIES	883.75	765.44
	APOLLO GLOBAL MANAGEMENT INC	CORPORATE EQUITIES	212,434.10	216,658.45
	APPLE INC	CORPORATE EQUITIES	178,126.28	219,466.04
	APPLE INC	CORPORATE EQUITIES	657,676.86	787,508.18
	APPLIED MATERIALS INC	CORPORATE EQUITIES	12,508.20	14,159.40
	APTIV PLC	CORPORATE EQUITIES	1,502.90	1,337.98
	ARCELLX INC	CORPORATE EQUITIES	15,539.90	37,529.20
	ARCH CAPITAL GROUP	CORPORATE EQUITIES	2,457.00	2,724.03
	ARCHER-DANIELS-MIDLAND CO	CORPORATE EQUITIES	2,188.20	2,115.75
	ARCHER-DANIELS-MIDLAND CO	CORPORATE EQUITIES	225,382.44	219,131.25
	ARCOSA INC	CORPORATE EQUITIES	123,305.63	121,695.19

MEMORIAL HERMANN HEALTH SYSTEM

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SCHEDULE H, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED: JUNE 30, 2024

{ a }	{ b }	{ c }	{ d }	{ e }
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
	ARIS WTR SOLUTIONS INC	CORPORATE EQUITIES	17,740.02	16,735.56
	ARISTA NETWORKS INC	CORPORATE EQUITIES	5,503.48	6,308.64
	ARLO TECHNOLOGIES INC	CORPORATE EQUITIES	30,829.39	33,134.64
	ASHLAND INC	CORPORATE EQUITIES	56,090.62	54,142.77
	ASPEN TECHNOLOGY INC	CORPORATE EQUITIES	194,500.82	192,273.84
	ASSURANT INC	CORPORATE EQUITIES	544.50	498.75
	AT&T INC	CORPORATE EQUITIES	8,883.38	9,898.98
	ATLASSIAN CORP	CORPORATE EQUITIES	213,374.51	200,935.68
	ATMOS ENERGY CORP	CORPORATE EQUITIES	1,161.10	1,166.50
	AUTODESK INC	CORPORATE EQUITIES	3,923.70	3,711.75
	AUTOMATIC DATA PROCESSING INC	CORPORATE EQUITIES	7,082.09	6,922.01
	AUTOMATIC DATA PROCESSING INC	CORPORATE EQUITIES	240,533.44	234,154.89
	AUTOZONE INC	CORPORATE EQUITIES	6,162.41	5,928.20
	AVADEL PHARMACEUTICALS PLC	CORPORATE EQUITIES	26,154.68	22,200.74
	AVALONBAY CMNTYS REIT	CORPORATE EQUITIES	1,820.20	2,068.90
	AVERY DENNISON CORP	CORPORATE EQUITIES	1,303.92	1,311.90
	AVIDXCHANGE HLDGS INC	CORPORATE EQUITIES	36,304.44	45,622.98
	AXON ENTERPRISE INC	CORPORATE EQUITIES	1,577.40	1,471.20
	AZENTA INC	CORPORATE EQUITIES	209,627.83	196,640.94
	BAKER HUGHES CO	CORPORATE EQUITIES	2,397.60	2,532.24
	BALL CORP	CORPORATE EQUITIES	1,463.22	1,320.44
	BALL CORP	CORPORATE EQUITIES	91,150.08	81,147.04
	BANK NEW YORK MELLON CORP	CORPORATE EQUITIES	3,053.70	3,234.06
	BANK OF AMERICA CORP	CORPORATE EQUITIES	18,103.17	19,527.07
	BANK OF AMERICA CORP	CORPORATE EQUITIES	227,323.94	230,467.15
	BATH & BODY WORKS INC	CORPORATE EQUITIES	748.96	624.80
	BAXTER INTL INC	CORPORATE EQUITIES	1,504.80	1,204.20
	BECTON DICKINSON & CO	CORPORATE EQUITIES	5,075.28	4,907.91
	BENTLEY SYS INC	CORPORATE EQUITIES	211,009.55	203,856.80
	BERKLEY W R CORP	CORPORATE EQUITIES	1,214.22	1,100.12
	BERKLEY W R CORP	CORPORATE EQUITIES	130,930.11	126,749.54
	BERKSHIRE HATHAWAY INC	CORPORATE EQUITIES	53,703.96	53,290.80
	BEST BUY INC	CORPORATE EQUITIES	1,049.49	1,095.77
	BGC GROUP INC	CORPORATE EQUITIES	118,632.88	119,337.40
	BIO RAD LABORATORIES INC	CORPORATE EQUITIES	341.12	273.11
	BIOGEN INC	CORPORATE EQUITIES	2,167.00	2,318.20
	BIO-TECHNE CORP	CORPORATE EQUITIES	761.53	788.15
	BJS WHSL CLUB HLDGS INC	CORPORATE EQUITIES	117,679.16	118,759.68
	BLACKROCK INC	CORPORATE EQUITIES	8,162.20	7,873.20
	BLACKSTONE INC	CORPORATE EQUITIES	6,571.35	6,313.80
	BLUE BIRD CORP	CORPORATE EQUITIES	28,157.65	53,473.05
	BOEING CO	CORPORATE EQUITIES	7,848.22	7,462.41
	BOOKING HLDGS INC	CORPORATE EQUITIES	10,880.85	11,884.50

MEMORIAL HERMANN HEALTH SYSTEM

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SCHEDULE H, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED: JUNE 30, 2024

{ a }	{ b }	{ c }	{ d }	{ e }
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
	BOOKING HLDGS INC	CORPORATE EQUITIES	283,386.77	308,997.00
	BORG WARNER INC	CORPORATE EQUITIES	530.88	515.84
	BOSTON SCIENTIFIC CORP	CORPORATE EQUITIES	7,133.80	8,163.06
	BRISTOL MYERS SQUIBB CO	CORPORATE EQUITIES	7,629.96	6,063.38
	BRIXMOR PPTY GROUP INC	CORPORATE EQUITIES	78,173.44	79,106.34
	BROAD	CORPORATE EQUITIES	43,269.43	51,376.96
	BROADCOM INC	CORPORATE EQUITIES	12,619.85	11,238.71
	BROADRIDGE FINL SOLUTIONS INC	CORPORATE EQUITIES	1,618.80	1,576.00
	BROADRIDGE FINL SOLUTIONS INC	CORPORATE EQUITIES	150,847.79	146,568.00
	BROWN & BROWN INC	CORPORATE EQUITIES	1,475.59	1,519.97
	BROWN & BROWN INC	CORPORATE EQUITIES	187,162.17	178,730.59
	BROWN-FORMAN INC NON-VTG	CORPORATE EQUITIES	585.01	518.28
	BUILDERS FIRSTSOURCE INC	CORPORATE EQUITIES	1,670.32	1,107.28
	BUNGE GLOBAL SA F	CORPORATE EQUITIES	999.50	1,067.70
	BXP INC	CORPORATE EQUITIES	629.00	615.60
	C H ROBINSON WORLDWIDE INC	CORPORATE EQUITIES	598.64	704.96
	CADENCE DESIGN SYS INC	CORPORATE EQUITIES	6,324.40	6,155.00
	CAESARS ENTMT INC NEW	CORPORATE EQUITIES	625.95	596.10
	CAMDEN PPTY TR SH BEN INT	CORPORATE EQUITIES	682.57	763.77
	CAMPBELL SOUP CO	CORPORATE EQUITIES	611.44	632.66
	CAPITAL ONE FINL CORP	CORPORATE EQUITIES	3,795.12	3,738.15
	CAPITAL ONE FINL CORP	CORPORATE EQUITIES	158,349.77	160,463.55
	CARDINAL HLTH INC	CORPORATE EQUITIES	1,877.47	1,671.44
	CARMAX INC	CORPORATE EQUITIES	943.69	806.74
	CARNIVAL CORP	CORPORATE EQUITIES	1,249.76	1,366.56
	CARRIER GLOBAL CORPORATION	CORPORATE EQUITIES	3,454.29	3,784.80
	CARS	CORPORATE EQUITIES	76,252.96	76,219.30
	CATALENT INC	CORPORATE EQUITIES	733.69	730.99
	CATERPILLAR INC	CORPORATE EQUITIES	12,459.45	11,658.50
	CBOE GLOBAL MARKETS INC	CORPORATE EQUITIES	1,257.27	1,190.42
	CBRE GROUP INC	CORPORATE EQUITIES	2,010.12	1,871.31
	CDW CORP	CORPORATE EQUITIES	2,284.74	2,014.56
	CELANESE CORP	CORPORATE EQUITIES	1,175.44	944.23
	CENCORA INC	CORPORATE EQUITIES	2,904.84	2,703.60
	CENTENE CORP DEL	CORPORATE EQUITIES	2,910.00	2,519.40
	CENTERPOINT ENERGY INC	CORPORATE EQUITIES	1,286.03	1,425.08
	CF INDS HLDGS INC	CORPORATE EQUITIES	1,079.26	963.56
	CHARLES RIV LABORATORIES INTL INC	CORPORATE EQUITIES	796.86	619.74
	CHARTER	CORPORATE EQUITIES	2,034.27	2,092.72
	CHARTER COMMUNICATIONS INC	CORPORATE EQUITIES	52,243.28	57,699.28
	CHEFS' WAREHOUSE HOLDINGS IN	CORPORATE EQUITIES	35,938.01	36,294.08
	CHEVRON CORP	CORPORATE EQUITIES	19,247.04	19,239.66
	CHIPOTLE MEXICAN GRILL INC	CORPORATE EQUITIES	5,748.83	6,202.35

MEMORIAL HERMANN HEALTH SYSTEM

MEMORIAL HERMANN PENSION PLAN

EIN: 74-1152597 Plan No.: 001

SCHEDULE H, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED: JUNE 30, 2024

{ a }	{ b }	{ c }	{ d }	{ e }
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
	CHUBB LTD	CORPORATE EQUITIES	7,412.98	7,397.32
	CHURCH & DWIGHT INC	CORPORATE EQUITIES	1,751.00	1,762.56
	CIN FNORP	CORPORATE EQUITIES	1,328.47	1,299.10
	CINTAS CORP	CORPORATE EQUITIES	4,449.69	4,901.82
	CISCO SYSTEMS INC	CORPORATE EQUITIES	14,501.95	13,872.92
	CITIGROUP INC	CORPORATE EQUITIES	8,351.52	8,694.02
	CITIGROUP INC	CORPORATE EQUITIES	181,374.21	183,843.62
	CITIZENS FINL GROUP INC	CORPORATE EQUITIES	1,129.60	1,152.96
	CLARIVATE PLC	CORPORATE EQUITIES	46,733.82	46,242.63
	CLOROX CO	CORPORATE EQUITIES	1,204.24	1,091.76
	CME GROUP INC	CORPORATE EQUITIES	5,595.20	5,111.60
	CMS ENERGY CORP	CORPORATE EQUITIES	1,231.02	1,250.13
	COCA COLA CO	CORPORATE EQUITIES	16,923.50	17,822.00
	COCA COLA CO	CORPORATE EQUITIES	166,608.85	172,109.60
	COGNIZANT TECH SOLUTIONS CORP	CORPORATE EQUITIES	2,509.35	2,380.00
	COLGATE-PALMOLIVE CO	CORPORATE EQUITIES	5,248.52	5,725.36
	COMCAST CORP	CORPORATE EQUITIES	12,027.30	11,043.12
	CONAGRA BRANDS INC	CORPORATE EQUITIES	989.40	966.28
	CONOCOPHILLIPS	CORPORATE EQUITIES	10,604.16	9,607.92
	CONOCOPHILLIPS	CORPORATE EQUITIES	184,549.44	168,939.26
	CONOCOPHILLIPS	CORPORATE EQUITIES	171,997.06	165,622.24
	CONS EDISON INC	CORPORATE EQUITIES	2,212.75	2,235.50
	CONSTELLATION BRANDS INC	CORPORATE EQUITIES	3,245.40	3,087.36
	CONSTELLATION ENERGY CORPORATION	CORPORATE EQUITIES	4,307.21	4,606.21
	CONSTELLATION ENERGY CORPORATION	CORPORATE EQUITIES	138,346.68	133,179.55
	CONSTELLATION ENERGY CORPORATION	CORPORATE EQUITIES	111,128.24	96,530.14
	COPART INC	CORPORATE EQUITIES	3,602.97	3,412.08
	CORNING INC	CORPORATE EQUITIES	1,821.78	2,136.75
	CORPAY INC	CORPORATE EQUITIES	1,538.35	1,332.05
	CORTEVA INC	CORPORATE EQUITIES	2,782.00	2,697.00
	CORTEVA INC	CORPORATE EQUITIES	85,768.36	83,337.30
	COSTAR GROUP INC	CORPORATE EQUITIES	2,779.07	2,150.06
	COSTCO WHOLESALE CORP NEW	CORPORATE EQUITIES	23,391.04	27,199.68
	COTERRA ENERGY INC	CORPORATE EQUITIES	1,474.99	1,413.51
	CRA INTL INC	CORPORATE EQUITIES	30,728.71	30,138.50
	CREDO TECHNOLOGY GROUP HOLDING LTD	CORPORATE EQUITIES	31,192.34	56,885.14
	CRINETICS PHARMACEUTICALS INC	CORPORATE EQUITIES	29,170.94	44,118.15
	CROWDSTRIKE HLDGS INC	CORPORATE EQUITIES	6,470.79	6,514.23
	CROWN CASTLE INC	CORPORATE EQUITIES	3,209.43	3,028.70
	CSX CORP	CORPORATE EQUITIES	5,195.85	4,716.45
	CUMMINS INC	CORPORATE EQUITIES	2,877.70	2,769.30
	CVS HEALTH CORP	CORPORATE EQUITIES	7,063.02	5,315.40
	D R HORTON INC	CORPORATE EQUITIES	3,355.59	2,959.53

MEMORIAL HERMANN HEALTH SYSTEM

MEMORIAL HERMANN PENSION PLAN

EIN: 74-1152597 Plan No.: 001

SCHEDULE H, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED: JUNE 30, 2024

{ a }	{ b }	{ c }	{ d }	{ e }
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
	DANAHER CORP	CORPORATE EQUITIES	11,901.55	11,992.80
	DARDEN RESTAURANTS INC	CORPORATE EQUITIES	1,301.68	1,210.56
	DAVITA INC	CORPORATE EQUITIES	404.34	415.71
	DAYFORCE INC	CORPORATE EQUITIES	655.99	545.60
	DECKERS OUTDOOR CORP	CORPORATE EQUITIES	1,855.77	1,935.90
	DEERE & CO	CORPORATE EQUITIES	7,558.52	7,098.97
	DELTA AIR LINES INC DEL	CORPORATE EQUITIES	2,104.25	2,182.24
	DESPEGAR	CORPORATE EQUITIES	17,817.08	15,730.47
	DEVON ENERGY CORP NEW	CORPORATE EQUITIES	2,197.66	2,133.00
	DEXCOM INC	CORPORATE EQUITIES	3,923.08	3,174.64
	DIAMONDBACK ENERGY INC	CORPORATE EQUITIES	2,555.80	2,602.47
	DIGITAL RLTY TR INC	CORPORATE EQUITIES	3,178.31	3,497.15
	DIME CMNTY BANCSHARES INC NEW	CORPORATE EQUITIES	43,366.15	46,695.60
	DISCOVER FINL SVCS	CORPORATE EQUITIES	2,254.86	2,354.58
	DOCUSIGN INC	CORPORATE EQUITIES	20,191.26	18,457.50
	DOLLAR GEN CORP	CORPORATE EQUITIES	2,261.85	1,983.45
	DOLLAR TREE INC	CORPORATE EQUITIES	1,766.24	1,494.78
	DOMINION ENERGY INC	CORPORATE EQUITIES	2,895.60	2,940.00
	DOMINOS PIZZA INC	CORPORATE EQUITIES	1,395.36	1,548.99
	DOMINOS PIZZA INC	CORPORATE EQUITIES	210,218.88	204,983.01
	DOVER CORP	CORPORATE EQUITIES	1,753.70	1,804.50
	DOW INC	CORPORATE EQUITIES	2,870.00	2,652.50
	DOW INC	CORPORATE EQUITIES	165,178.91	152,784.00
	DTE ENERGY CO	CORPORATE EQUITIES	1,518.02	1,554.14
	DUKE ENERGY CORP	CORPORATE EQUITIES	5,216.75	5,512.65
	DUPONT DE NEMOURS INC	CORPORATE EQUITIES	2,278.50	2,414.70
	EASTMAN CHEM CO	CORPORATE EQUITIES	794.16	783.76
	EASTMAN CHEM CO	CORPORATE EQUITIES	87,574.60	85,135.93
	EATON CORP PLC	CORPORATE EQUITIES	9,044.81	9,092.95
	EBAY INC	CORPORATE EQUITIES	1,844.64	1,933.92
	ECOLAB INC	CORPORATE EQUITIES	4,087.44	4,284.00
	EDISON INTL	CORPORATE EQUITIES	1,874.47	1,938.87
	EDWARDS LIFESCIENCES CORP	CORPORATE EQUITIES	4,006.31	3,971.91
	EDWARDS LIFESCIENCES CORP	CORPORATE EQUITIES	149,302.52	149,639.40
	ELECTR ARTS	CORPORATE EQUITIES	2,219.01	2,368.61
	ELEVANCE HEALTH INC	CORPORATE EQUITIES	8,676.29	9,211.62
	ELI LILLY & CO	CORPORATE EQUITIES	44,854.11	52,512.04
	EMERSON ELECTRIC CO	CORPORATE EQUITIES	4,581.34	4,516.56
	ENOVIS CORPORATION	CORPORATE EQUITIES	93,238.10	93,066.80
	ENPHASE ENERGY INC	CORPORATE EQUITIES	999.54	897.39
	ENTERGY CORP NEW	CORPORATE EQUITIES	1,546.50	1,605.00
	EOG RESOURCES INC	CORPORATE EQUITIES	5,217.66	5,160.67
	EPAM SYS INC	CORPORATE EQUITIES	1,069.40	752.44

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SCHEDULE H, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED: JUNE 30, 2024

{ a }	{ b }	{ c }	{ d }	{ e }
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
	EQT CORP	CORPORATE EQUITIES	1,079.73	1,146.38
	EQTY RESDNTL EFF	CORPORATE EQUITIES	1,497.72	1,664.16
	EQUIFAX INC	CORPORATE EQUITIES	2,349.63	2,182.14
	EQUIFAX INC	CORPORATE EQUITIES	233,747.51	233,973.90
	EQUINIX INC	CORPORATE EQUITIES	5,546.29	5,296.20
	EQUITY COMMONWEALTH	CORPORATE EQUITIES	85,003.96	84,913.80
	ERO COPPER CORP	CORPORATE EQUITIES	46,426.28	46,202.18
	ESSEX PPTY TR REIT	CORPORATE EQUITIES	1,197.70	1,361.00
	ESTEE LAUDER	CORPORATE EQUITIES	2,226.88	1,702.40
	ESTEE LAUDER	CORPORATE EQUITIES	48,891.00	37,559.20
	ETSY INC	CORPORATE EQUITIES	526.08	471.84
	EVEREST GROUP LTD	CORPORATE EQUITIES	1,175.73	1,143.06
	EVERGY INC	CORPORATE EQUITIES	822.88	847.52
	EVERSOURCE ENERGY	CORPORATE EQUITIES	1,436.99	1,417.75
	EVOLUS INC	CORPORATE EQUITIES	35,031.32	27,114.15
	EXELON CORP	CORPORATE EQUITIES	2,653.92	2,491.92
	EXELON CORP	CORPORATE EQUITIES	123,290.71	115,493.57
	EXELON CORP	CORPORATE EQUITIES	96,010.34	90,228.27
	EXPEDIA GROUP INC	CORPORATE EQUITIES	1,235.88	1,133.91
	EXPEDITORS INTL WASH INC	CORPORATE EQUITIES	1,200.70	1,247.90
	EXPONENT INC	CORPORATE EQUITIES	178,341.65	176,447.60
	EXTRA SPACE STORAGE INC	CORPORATE EQUITIES	2,107.65	2,331.15
	EXXON MOBIL CORP	CORPORATE EQUITIES	37,206.98	37,298.88
	EXXON MOBIL CORP	CORPORATE EQUITIES	254,887.51	255,681.52
	EZCORP INC	CORPORATE EQUITIES	24,331.70	24,751.08
	F5 INC	CORPORATE EQUITIES	754.16	688.92
	FACTSET RESH SYS INC	CORPORATE EQUITIES	1,334.22	1,224.81
	FACTSET RESH SYS INC	CORPORATE EQUITIES	101,237.99	95,126.91
	FAIR ISAAC CORPORATION	CORPORATE EQUITIES	2,533.24	2,977.32
	FASTENAL CO	CORPORATE EQUITIES	3,157.82	2,576.44
	FEDERAL AGRIC MTG CORP	CORPORATE EQUITIES	23,006.42	23,325.78
	FEDERAL RLTY INVT TR	CORPORATE EQUITIES	498.24	504.85
	FEDEX CORP	CORPORATE EQUITIES	4,521.28	4,797.44
	FEDEX CORP	CORPORATE EQUITIES	119,059.93	144,522.88
	FIDELIS INSURANCE HOLDINGS LIMITED	CORPORATE EQUITIES	82,355.10	80,881.29
	FIDELITY NATL INFORMATION SVCS INC	CORPORATE EQUITIES	2,844.00	3,014.40
	FIRST SOLAR INC	CORPORATE EQUITIES	1,238.24	1,803.68
	FIRSTCASH HLDGS INC	CORPORATE EQUITIES	42,129.16	41,637.36
	FIRSTENERGY CORP	CORPORATE EQUITIES	1,419.69	1,415.99
	FISERV INC	CORPORATE EQUITIES	6,585.18	6,259.68
	FMC CORP	CORPORATE EQUITIES	565.47	517.95
	FORD MTR CO DEL	CORPORATE EQUITIES	3,653.53	3,548.82
	FORD MTR CO DEL	CORPORATE EQUITIES	111,850.13	109,373.88

MEMORIAL HERMANN HEALTH SYSTEM

MEMORIAL HERMANN PENSION PLAN

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SCHEDULE H, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED: JUNE 30, 2024

{ a }	{ b }	{ c }	{ d }	{ e }
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
	FORTINET INC	CORPORATE EQUITIES	3,021.70	2,712.15
	FORTINET INC	CORPORATE EQUITIES	255,154.05	230,110.86
	FORTIVE CORP	CORPORATE EQUITIES	2,077.14	1,852.50
	FOX CORP	CORPORATE EQUITIES	247.95	288.18
	FOX CORP	CORPORATE EQUITIES	483.68	549.92
	FREEPORT-MCMORAN INC	CORPORATE EQUITIES	4,672.08	5,005.80
	FREEPORT-MCMORAN INC	CORPORATE EQUITIES	170,537.65	154,888.20
	FRKLN RES INC	CORPORATE EQUITIES	573.72	469.35
	FRONTIER GROUP HLDGS INC	CORPORATE EQUITIES	28,256.27	27,060.77
	GALLAGHER ARTHUR J & CO	CORPORATE EQUITIES	3,929.44	4,148.96
	GAMING & LEISURE PPTYS INC	CORPORATE EQUITIES	132,300.67	135,358.74
	GARMIN LTD	CORPORATE EQUITIES	1,613.59	1,792.12
	GARTNER INC	CORPORATE EQUITIES	2,841.72	2,694.36
	GE AEROSPACE	CORPORATE EQUITIES	10,929.56	12,558.63
	GE HEALTHCARE TECHNOLOGIES INC	CORPORATE EQUITIES	2,648.70	2,337.60
	GE HEALTHCARE TECHNOLOGIES INC	CORPORATE EQUITIES	157,320.84	140,879.36
	GE VERNOVA LLC	CORPORATE EQUITIES	2,671.48	3,258.69
	GE VERNOVA LLC	CORPORATE EQUITIES	192,951.85	197,064.99
	GEN DIGITAL INC	CORPORATE EQUITIES	848.64	974.22
	GEN MTRS CO	CORPORATE EQUITIES	3,571.92	3,809.72
	GEN MTRS CO	CORPORATE EQUITIES	222,141.98	235,412.82
	GEN MTRS CO	CORPORATE EQUITIES	111,732.89	121,121.22
	GENERAC HLDGS INC	CORPORATE EQUITIES	472.08	528.88
	GENERAL DYNAMICS CORP	CORPORATE EQUITIES	4,470.50	4,642.24
	GENERAL MILLS INC	CORPORATE EQUITIES	2,766.00	2,530.40
	GENUINE PARTS CO	CORPORATE EQUITIES	1,536.20	1,383.20
	GIBRALTAR INDS INC	CORPORATE EQUITIES	17,614.42	15,081.00
	GILDAN ACTIVEWEAR INC	CORPORATE EQUITIES	92,256.87	91,235.52
	GILEAD SCIENCES INC	CORPORATE EQUITIES	6,527.05	6,174.90
	GILEAD SCIENCES INC	CORPORATE EQUITIES	27,549.73	26,483.46
	GLOBAL PMTS INC	CORPORATE EQUITIES	2,388.06	1,740.60
	GLOBE LIFE INC	CORPORATE EQUITIES	625.78	493.68
	GODADDY INC	CORPORATE EQUITIES	1,376.65	1,397.10
	GOLDMAN SACHS GROUP INC	CORPORATE EQUITIES	9,313.85	10,403.36
	GOLDMAN SACHS GROUP INC	CORPORATE EQUITIES	177,378.16	174,595.52
	GRAINGER W W INC	CORPORATE EQUITIES	3,023.25	2,706.72
	GREEN BRICK PARTNERS INC	CORPORATE EQUITIES	51,445.89	55,809.00
	GROCERY OUTLET HLDG CORP	CORPORATE EQUITIES	32,987.85	33,091.52
	HALLIBURTON CO	CORPORATE EQUITIES	2,485.12	2,161.92
	HALOZYME THERAPEUTICS INC	CORPORATE EQUITIES	57,838.59	58,014.88
	HARTFORD FINL SVCS GROUP INC	CORPORATE EQUITIES	2,114.28	2,111.34
	HASBRO INC	CORPORATE EQUITIES	503.37	526.50
	HCA HEALTHCARE INC	CORPORATE EQUITIES	4,580.29	4,497.92

MEMORIAL HERMANN HEALTH SYSTEM

MEMORIAL HERMANN PENSION PLAN

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SCHEDULE H, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED: JUNE 30, 2024

{ a }	{ b }	{ c }	{ d }	{ e }
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
	HEALTHPEAK OP LLC	CORPORATE EQUITIES	877.50	980.00
	HEICO CORP NEW	CORPORATE EQUITIES	251,094.49	248,172.96
	HENRY SCHEIN INC	CORPORATE EQUITIES	656.10	576.90
	HERSHEY COMPANY	CORPORATE EQUITIES	1,922.70	1,838.30
	HESS CORP	CORPORATE EQUITIES	2,876.41	2,802.88
	HEWLETT PACKARD ENTERPRISE CO	CORPORATE EQUITIES	1,620.99	1,968.81
	HILTON WORLDWIDE HLDGS INC	CORPORATE EQUITIES	3,782.34	3,927.60
	HILTON WORLDWIDE HLDGS INC	CORPORATE EQUITIES	154,374.99	168,450.40
	HOLOGIC INC	CORPORATE EQUITIES	1,205.39	1,188.00
	HOME DEPOT INC	CORPORATE EQUITIES	27,613.44	24,785.28
	HONEYWELL INTL INC	CORPORATE EQUITIES	9,329.03	10,036.38
	HORMEL FOODS CORP	CORPORATE EQUITIES	684.60	609.80
	HOST HOTELS & RESORTS INC REIT	CORPORATE EQUITIES	1,028.50	899.00
	HOULIHAN LOKEY INC	CORPORATE EQUITIES	241,671.68	247,737.82
	HOWMET AEROSPACE INC	CORPORATE EQUITIES	1,886.36	2,173.64
	HP INC	CORPORATE EQUITIES	1,853.18	2,171.24
	HUBBELL INC	CORPORATE EQUITIES	1,652.52	1,461.92
	HUMANA INC	CORPORATE EQUITIES	3,123.90	3,362.85
	HUMANA INC	CORPORATE EQUITIES	190,188.95	205,133.85
	HUNT J B TRANS SVCS INC	CORPORATE EQUITIES	960.05	800.00
	HUNT J B TRANS SVCS INC	CORPORATE EQUITIES	221,921.91	210,080.00
	HUNTINGTON BANCSHARES INC	CORPORATE EQUITIES	1,391.52	1,370.72
	HUNTINGTON INGALLS INDS INC	CORPORATE EQUITIES	872.43	738.99
	ICF INTL INC	CORPORATE EQUITIES	26,886.93	36,521.16
	IDEX CORP	CORPORATE EQUITIES	1,209.90	1,006.00
	IDEXX LABS INC	CORPORATE EQUITIES	3,178.32	2,923.20
	ILL TOOL WKS INC	CORPORATE EQUITIES	5,051.53	4,502.24
	IMMUNOME INC	CORPORATE EQUITIES	28,642.85	16,226.10
	IMPINJ INC	CORPORATE EQUITIES	36,304.55	48,912.24
	INCYTE CORP	CORPORATE EQUITIES	768.25	788.06
	INCYTE CORP	CORPORATE EQUITIES	7,175.19	7,638.12
	INGERSOLL RAND INC	CORPORATE EQUITIES	2,740.21	2,634.36
	INGERSOLL RAND INC	CORPORATE EQUITIES	135,065.82	131,536.32
	INNOVIVA INC	CORPORATE EQUITIES	36,740.54	37,556.00
	INSULET CORP	CORPORATE EQUITIES	823.80	1,009.00
	INTEL CORP	CORPORATE EQUITIES	12,782.96	9,507.79
	INTERCONTINENTAL EXCHANGE INC	CORPORATE EQUITIES	5,568.62	5,612.49
	INTERNATIONAL BUSINESS MACHS CORP	CORPORATE EQUITIES	12,460.80	11,414.70
	INTERNATIONAL SEAWAYS INC	CORPORATE EQUITIES	39,597.21	38,789.28
	INTERPUBLIC GROUP	CORPORATE EQUITIES	875.34	785.43
	INTL FLAVORS & FRAGRANCES INC	CORPORATE EQUITIES	1,497.91	1,713.78
	INTL PAPER CO	CORPORATE EQUITIES	1,038.18	1,078.75
	INTUIT	CORPORATE EQUITIES	12,792.23	13,144.20

MEMORIAL HERMANN HEALTH SYSTEM

MEMORIAL HERMANN PENSION PLAN

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SCHEDULE H, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED: JUNE 30, 2024

{ a }	{ b }	{ c }	{ d }	{ e }
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
	INTUIT	CORPORATE EQUITIES	225,156.91	257,626.32
	INTUITIVE SURGICAL INC	CORPORATE EQUITIES	10,184.72	11,566.10
	INVESCO LTD	CORPORATE EQUITIES	512.32	478.72
	INVITATION HOMES INC	CORPORATE EQUITIES	1,409.99	1,471.49
	IQVIA HLDGS INC	CORPORATE EQUITIES	3,235.57	2,748.72
	IRON MTN INC	CORPORATE EQUITIES	1,641.78	1,882.02
	ISHARES CORE S P 500 ETF	CORPORATE EQUITIES	1,611.74	1,641.69
	JABIL INC	CORPORATE EQUITIES	1,050.80	870.32
	JACK HENRY & ASSOC INC	CORPORATE EQUITIES	828.80	830.10
	JACOBS SOLUTIONS INC	CORPORATE EQUITIES	1,350.81	1,257.39
	JANUX THERAPEUTICS INC	CORPORATE EQUITIES	32,552.78	29,323.00
	JFROG LTD	CORPORATE EQUITIES	17,829.13	27,336.40
	JOHNSON & JOHNSON	CORPORATE EQUITIES	26,851.82	25,285.68
	JOHNSON CTLS INTL PLC	CORPORATE EQUITIES	3,054.72	3,190.56
	JOHNSON CTLS INTL PLC	CORPORATE EQUITIES	154,376.14	141,182.28
	JPMORGAN CHASE & CO	CORPORATE EQUITIES	40,331.96	41,867.82
	JUNIPER NETWORKS INC	CORPORATE EQUITIES	847.05	838.58
	KELLANOVA	CORPORATE EQUITIES	1,057.54	1,095.92
	KEMPER CORP DEL	CORPORATE EQUITIES	117,991.11	117,236.08
	KENVUE INC	CORPORATE EQUITIES	2,839.71	2,508.84
	KEURIG DR PEPPER INC	CORPORATE EQUITIES	2,307.18	2,505.00
	KEYCORP	CORPORATE EQUITIES	1,033.60	966.28
	KEYSIGHT TECHNOLOGIES INC	CORPORATE EQUITIES	1,831.08	1,641.00
	KIMBERLY-CLARK CORP	CORPORATE EQUITIES	3,004.56	3,316.80
	KIMBERLY-CLARK CORP	CORPORATE EQUITIES	72,901.93	79,465.00
	KIMCO REALTY CORPORATION	CORPORATE EQUITIES	904.80	934.08
	KINDER MORGAN INC DEL	CORPORATE EQUITIES	2,499.22	2,761.93
	KKR & CO INC	CORPORATE EQUITIES	5,223.60	5,051.52
	KLA CORPORATION	CORPORATE EQUITIES	6,997.40	8,245.10
	KOSMOS ENERGY LTD	CORPORATE EQUITIES	74,228.38	74,590.56
	KRAFT HEINZ CO	CORPORATE EQUITIES	2,062.83	1,836.54
	KRATOS DEFENSE & SECURITY SOLUTIONS INC	CORPORATE EQUITIES	35,277.16	36,558.27
	KROGER CO	CORPORATE EQUITIES	2,665.54	2,396.64
	KRYSTAL BIOTECH INC	CORPORATE EQUITIES	9,676.85	24,240.48
	KURA SUSHI USA INC	CORPORATE EQUITIES	21,653.44	17,286.66
	L3HARRIS TECHNOLOGIES INC	CORPORATE EQUITIES	2,752.10	2,919.54
	LABCORP HLDGS INC	CORPORATE EQUITIES	1,282.56	1,221.06
	LAM RESH CORP	CORPORATE EQUITIES	9,714.70	10,648.50
	LAMB WESTON HLDGS INC	CORPORATE EQUITIES	1,026.60	840.80
	LAMB WESTON HLDGS INC	CORPORATE EQUITIES	192,165.98	189,180.00
	LAS VEGAS SANDS CORP	CORPORATE EQUITIES	1,308.58	1,150.50
	LEIDOS HLDGS INC	CORPORATE EQUITIES	1,154.07	1,312.92
	LENNAR CORP	CORPORATE EQUITIES	2,822.85	2,547.79

MEMORIAL HERMANN HEALTH SYSTEM

MEMORIAL HERMANN PENSION PLAN

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SCHEDULE H, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED: JUNE 30, 2024

{ a }	{ b }	{ c }	{ d }	{ e }
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
	LENNOX INTL INC	CORPORATE EQUITIES	270,001.68	263,210.16
	LINDE PLC	CORPORATE EQUITIES	16,330.59	15,358.35
	LIVE NATION ENTERTAINMENT INC	CORPORATE EQUITIES	1,061.10	937.40
	LIVERAMP HOLDINGS INC	CORPORATE EQUITIES	29,806.89	25,277.98
	LKQ CORP	CORPORATE EQUITIES	992.56	790.21
	LOCKHEED MARTIN CORP	CORPORATE EQUITIES	7,141.12	7,473.60
	LOCKHEED MARTIN CORP	CORPORATE EQUITIES	246,817.17	256,437.90
	LOEWS CORP	CORPORATE EQUITIES	1,001.00	971.62
	LONGBOARD PHARMACEUTICALS INC	CORPORATE EQUITIES	31,872.16	38,112.30
	LOWES COS INC	CORPORATE EQUITIES	10,414.41	9,038.86
	LPL FINL HLDGS INC	CORPORATE EQUITIES	195,036.66	196,068.60
	LULULEMON ATHLETICA INC	CORPORATE EQUITIES	3,089.10	2,389.60
	LYONDELLBASELL IND N V	CORPORATE EQUITIES	1,800.85	1,721.88
	M & T BK CORP	CORPORATE EQUITIES	1,707.72	1,816.32
	MARATHON OIL CORP	CORPORATE EQUITIES	1,103.20	1,146.80
	MARATHON PETE CORP	CORPORATE EQUITIES	4,996.00	4,337.00
	MARKETAXESS HLDGS INC	CORPORATE EQUITIES	439.26	401.06
	MARRIOTT INTL INC	CORPORATE EQUITIES	4,286.04	4,110.09
	MARSH & MCLENNAN CO'S INC	CORPORATE EQUITIES	7,108.15	7,375.20
	MARTIN MARIETTA MATLS INC	CORPORATE EQUITIES	3,024.10	2,709.00
	MASCO CORP	CORPORATE EQUITIES	1,119.86	1,000.05
	MASTEC INC	CORPORATE EQUITIES	25,337.19	24,928.67
	MASTERCARD INC	CORPORATE EQUITIES	28,080.26	26,028.44
	MASTERCARD INC	CORPORATE EQUITIES	317,513.17	296,459.52
	MATCH GROUP INC	CORPORATE EQUITIES	671.65	577.22
	MC CORMICK & CO INC	CORPORATE EQUITIES	1,259.10	1,276.92
	MC DONALDS CORP	CORPORATE EQUITIES	14,484.58	13,251.68
	MCKESSON CORP	CORPORATE EQUITIES	5,325.60	5,840.40
	MCKESSON CORP	CORPORATE EQUITIES	273,202.36	297,276.36
	MCKESSON CORP	CORPORATE EQUITIES	158,770.70	168,787.56
	MEDTRONIC PLC	CORPORATE EQUITIES	7,908.75	7,477.45
	MERCK & CO INC	CORPORATE EQUITIES	22,937.53	22,655.40
	MERCK & CO INC	CORPORATE EQUITIES	153,485.02	150,540.80
	META PLATFORMS INC	CORPORATE EQUITIES	79,953.88	80,170.98
	META PLATFORMS INC	CORPORATE EQUITIES	206,284.94	213,789.28
	METLIFE INC	CORPORATE EQUITIES	3,143.73	3,018.17
	METTLER-TOLEDO INTL INC	CORPORATE EQUITIES	2,715.11	2,795.18
	MFC ISHARES MSCI ACWI ETF	CORPORATE EQUITIES	1,575,368.56	1,619,234.40
	MFC ISHARES TR RUSSELL 1000 VALUE ETF	CORPORATE EQUITIES	57,804.68	58,098.51
	MGM RESORTS INTERNATIONAL	CORPORATE EQUITIES	802.08	799.92
	MICROCHIP TECHNOLOGY INC	CORPORATE EQUITIES	3,427.01	3,568.50
	MICRON TECH INC	CORPORATE EQUITIES	9,371.20	10,522.40
	MICROSOFT CORP	CORPORATE EQUITIES	227,138.70	240,012.15

MEMORIAL HERMANN HEALTH SYSTEM

MEMORIAL HERMANN PENSION PLAN

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SCHEDULE H, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED: JUNE 30, 2024

{ a }	{ b }	{ c }	{ d }	{ e }
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
	MICROSOFT CORP	CORPORATE EQUITIES	645,253.96	690,537.75
	MICROSOFT CORP	CORPORATE EQUITIES	165,563.47	172,522.70
	MID-AMER APT CMNTYS INC	CORPORATE EQUITIES	1,040.08	1,140.88
	MODERNA INC	CORPORATE EQUITIES	2,649.36	2,850.00
	MODINE MFG CO	CORPORATE EQUITIES	9,596.25	24,947.31
	MOHAWK INDS INC	CORPORATE EQUITIES	376.98	340.77
	MOLINA HEALTHCARE INC	CORPORATE EQUITIES	1,650.12	1,189.20
	MOLINA HEALTHCARE INC	CORPORATE EQUITIES	121,826.26	96,325.20
	MOLSON COORS BEVERAGE	CORPORATE EQUITIES	818.96	660.79
	MONDELEZ INTL INC	CORPORATE EQUITIES	6,802.56	6,282.24
	MONOLITHIC PWR SYS INC	CORPORATE EQUITIES	2,677.52	3,286.72
	MONOLITHIC PWR SYS INC	CORPORATE EQUITIES	234,543.90	237,465.52
	MONSTER BEVERAGE CORP NEW	CORPORATE EQUITIES	3,014.10	2,547.45
	MONTROSE ENVIRONMENTAL GROUP INC	CORPORATE EQUITIES	39,517.59	40,460.48
	MOODYS CORP	CORPORATE EQUITIES	4,252.38	4,630.23
	MORGAN STANLEY	CORPORATE EQUITIES	8,203.50	8,747.10
	MOSAIC CO	CORPORATE EQUITIES	719.90	664.70
	MOTOROLA SOLUTIONS INC	CORPORATE EQUITIES	4,175.16	4,632.60
	MSCI INC	CORPORATE EQUITIES	3,308.10	2,890.50
	NAPCO SECURITY TECHNOLOGIES INC	CORPORATE EQUITIES	18,153.47	17,974.70
	NASDAQ INC	CORPORATE EQUITIES	1,648.89	1,627.02
	NATIONAL BK HLDGS CORP	CORPORATE EQUITIES	41,969.15	43,618.85
	NATURAL GROCERS BY VITAMIN COTTAGE INC	CORPORATE EQUITIES	18,384.10	18,401.60
	NERDWALLET INC	CORPORATE EQUITIES	41,940.33	40,734.00
	NETAPP INC	CORPORATE EQUITIES	1,469.02	1,803.20
	NETFLIX INC	CORPORATE EQUITIES	19,457.53	20,921.28
	NEWMONT CORPORATION	CORPORATE EQUITIES	2,816.19	3,475.21
	NEWS CORP	CORPORATE EQUITIES	215.28	227.12
	NEWS CORP	CORPORATE EQUITIES	703.08	744.39
	NEXTERA ENERGY INC	CORPORATE EQUITIES	9,267.76	10,479.88
	NIKE INC	CORPORATE EQUITIES	8,157.12	6,557.19
	NISOURCE INC	CORPORATE EQUITIES	869.12	921.92
	NOMAD FOODS LIMITED	CORPORATE EQUITIES	96,281.54	94,364.48
	NORDSON CORP	CORPORATE EQUITIES	1,068.64	927.76
	NORDSON CORP	CORPORATE EQUITIES	186,515.36	185,320.06
	NORFOLK SOUTHN CORP	CORPORATE EQUITIES	3,968.64	3,435.04
	NORTHERN TR CORP	CORPORATE EQUITIES	1,192.75	1,175.72
	NORTHROP GRUMMAN CORP	CORPORATE EQUITIES	4,693.30	4,359.50
	NORTHROP GRUMMAN CORP	CORPORATE EQUITIES	88,059.08	84,138.35
	NORWEGIAN CRUISE LINE HLDGS LTD	CORPORATE EQUITIES	637.05	582.49
	NRG ENERGY INC	CORPORATE EQUITIES	1,022.10	1,167.90
	NRG ENERGY INC	CORPORATE EQUITIES	153,410.59	142,873.10
	NUCOR CORP	CORPORATE EQUITIES	3,323.33	2,687.36

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SCHEDULE H, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED: JUNE 30, 2024

{ a }	{ b }	{ c }	{ d }	{ e }
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
	NVIDIA CORP	CORPORATE EQUITIES	168,913.19	219,654.12
	NVIDIA CORP	CORPORATE EQUITIES	804,974.14	1,045,148.40
	NVR INC	CORPORATE EQUITIES	7,907.06	7,588.56
	NXP SEMICONDUCTORS N V	CORPORATE EQUITIES	4,326.30	4,843.62
	NXP SEMICONDUCTORS N V	CORPORATE EQUITIES	212,842.96	207,199.30
	O REILLY AUTOMOTIVE INC	CORPORATE EQUITIES	5,685.40	5,280.30
	O REILLY AUTOMOTIVE INC	CORPORATE EQUITIES	91,975.10	101,381.76
	OCCIDENTAL PETROLEUM CORP	CORPORATE EQUITIES	3,087.38	3,025.44
	ODDITY TECH LTD	CORPORATE EQUITIES	36,439.36	34,038.42
	OLD DOMINION FREIGHT LINE INC	CORPORATE EQUITIES	2,610.24	2,119.20
	OLD DOMINION FREIGHT LINE INC	CORPORATE EQUITIES	250,624.69	215,628.60
	OLD DOMINION FREIGHT LINE INC	CORPORATE EQUITIES	113,547.91	113,377.20
	OMNI GROUP INC	CORPORATE EQUITIES	1,307.32	1,255.80
	ON SEMICONDUCTOR CORP	CORPORATE EQUITIES	2,280.05	2,125.05
	ONEOK INC	CORPORATE EQUITIES	3,331.86	3,425.10
	ONESPACORLD HLDGS LTD	CORPORATE EQUITIES	26,209.64	26,098.26
	OOMA INC	CORPORATE EQUITIES	25,603.26	28,151.55
	ORACLE CORP	CORPORATE EQUITIES	14,500.35	16,238.00
	ORACLE CORP	CORPORATE EQUITIES	169,625.84	193,161.60
	OSI SYS INC	CORPORATE EQUITIES	34,604.25	47,306.88
	OTIS WORLDWIDE CORP	CORPORATE EQUITIES	2,872.45	2,791.54
	OTIS WORLDWIDE CORP	CORPORATE EQUITIES	23,134.98	22,524.84
	PACCAR INC	CORPORATE EQUITIES	4,565.98	3,808.78
	PACKAGING CORP AMER	CORPORATE EQUITIES	1,123.92	1,095.36
	PALO ALTO NETWORKS INC	CORPORATE EQUITIES	6,585.68	7,797.23
	PARAMOUNT GLOBAL OM	CORPORATE EQUITIES	401.10	363.65
	PARKER-HANNIFIN CORP	CORPORATE EQUITIES	4,953.79	4,552.29
	PAY	CORPORATE EQUITIES	573.81	429.12
	PAYCHEX INC	CORPORATE EQUITIES	2,736.31	2,726.88
	PAYCOM SOFTWARE INC	CORPORATE EQUITIES	32,234.45	25,175.04
	PAYMENTUS HLDGS INC	CORPORATE EQUITIES	27,418.21	33,630.00
	PAYPAL HLDGS INC	CORPORATE EQUITIES	4,936.70	4,352.25
	PAYPAL HLDGS INC	CORPORATE EQUITIES	229,043.14	202,466.67
	PENTAIR PLC	CORPORATE EQUITIES	992.76	920.04
	PENTAIR PLC	CORPORATE EQUITIES	173,934.41	165,453.86
	PEPSICO INC	CORPORATE EQUITIES	17,088.39	16,328.07
	PERELLA WEINBERG PARTNERS	CORPORATE EQUITIES	28,990.93	32,256.25
	PFIZER INC	CORPORATE EQUITIES	11,225.36	11,443.82
	PG&E CORP	CORPORATE EQUITIES	2,528.68	2,688.84
	PHILIP MORRIS INTL	CORPORATE EQUITIES	10,209.92	11,348.96
	PHILLIPS 66	CORPORATE EQUITIES	4,694.10	4,235.10
	PHOTRONICS INC	CORPORATE EQUITIES	25,863.32	23,165.13
	PINNACLE W. CAP CORP	CORPORATE EQUITIES	580.80	611.04

MEMORIAL HERMANN HEALTH SYSTEM

MEMORIAL HERMANN PENSION PLAN

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SCHEDULE H, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED: JUNE 30, 2024

{ a }	{ b }	{ c }	{ d }	{ e }
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
	PIPER SANDLER	CORPORATE EQUITIES	33,334.24	50,177.06
	PLAYAGS INC	CORPORATE EQUITIES	50,835.75	50,864.50
	PNC FINANCIAL SERVICES GROUP	CORPORATE EQUITIES	4,341.40	4,353.44
	POOL CORP	CORPORATE EQUITIES	1,224.54	921.99
	POOL CORP	CORPORATE EQUITIES	210,849.29	191,159.26
	POPULAR INC	CORPORATE EQUITIES	63,942.90	64,553.90
	PPG IND INC	CORPORATE EQUITIES	2,399.72	2,140.13
	PPL CORP	CORPORATE EQUITIES	1,434.71	1,465.45
	PRIMORIS SVCS CORP	CORPORATE EQUITIES	31,146.45	41,708.04
	PRINCIPAL FINL GROUP INC	CORPORATE EQUITIES	1,258.09	1,176.75
	PROCEPT BIOROBOTICS CORP	CORPORATE EQUITIES	37,797.75	51,376.69
	PROCTER & GAMBLE	CORPORATE EQUITIES	27,247.76	28,036.40
	PROCTER & GAMBLE	CORPORATE EQUITIES	156,833.15	159,147.80
	PROFICIENT AUTO LOGISTICS INC	CORPORATE EQUITIES	18,168.58	19,015.04
	PROGRESSIVE CORP OH	CORPORATE EQUITIES	8,653.26	8,723.82
	PROGRESSIVE CORP OH	CORPORATE EQUITIES	266,190.24	267,530.48
	PROLOGIS INC	CORPORATE EQUITIES	8,391.24	7,412.46
	PROLOGIS INC	CORPORATE EQUITIES	55,191.04	59,411.99
	PRUDENTIAL FINL INC	CORPORATE EQUITIES	2,891.00	2,929.75
	PTC INC	CORPORATE EQUITIES	1,509.36	1,453.36
	PUB SERVICE ENTERPRISE GROUP INC	CORPORATE EQUITIES	2,376.29	2,653.20
	PUB STORAGE	CORPORATE EQUITIES	3,033.69	3,164.15
	PULTE GROUP INC	CORPORATE EQUITIES	1,735.50	1,651.50
	PULTE GROUP INC	CORPORATE EQUITIES	141,633.03	138,175.50
	QORVO INC	CORPORATE EQUITIES	682.24	696.24
	QUALCOMM	CORPORATE EQUITIES	13,402.40	15,934.40
	QUALCOMM	CORPORATE EQUITIES	144,131.58	134,645.68
	QUANTA SVCS INC	CORPORATE EQUITIES	2,555.50	2,540.90
	QUEST DIAGNOSTICS INC	CORPORATE EQUITIES	1,034.32	1,095.04
	RALPH LAUREN CORP	CORPORATE EQUITIES	365.78	350.12
	RAYMOND JAMES FNCL INC	CORPORATE EQUITIES	1,644.11	1,606.93
	RAYONIER ADVANCED MATLS INC	CORPORATE EQUITIES	70,418.29	67,216.64
	REALTY IN	CORPORATE EQUITIES	3,239.73	3,274.84
	REGENCY CTRS CORP	CORPORATE EQUITIES	662.35	684.20
	REGENERON PHARMACEUTICALS INC	CORPORATE EQUITIES	7,688.80	8,408.24
	REGENERON PHARMACEUTICALS INC	CORPORATE EQUITIES	186,963.52	202,848.79
	REGIONS FINL CORP	CORPORATE EQUITIES	1,317.36	1,322.64
	REPUBLIC SVCS INC	CORPORATE EQUITIES	2,656.36	2,720.76
	RESMED INC	CORPORATE EQUITIES	1,933.20	1,914.20
	REVVITY INC	CORPORATE EQUITIES	824.08	838.88
	RHYTHM PHARMACEUTICALS INC	CORPORATE EQUITIES	13,246.49	13,385.56
	RISKIFIED LTD	CORPORATE EQUITIES	21,855.80	24,428.97
	ROBLOX CORP	CORPORATE EQUITIES	35,314.02	38,512.35

MEMORIAL HERMANN HEALTH SYSTEM

MEMORIAL HERMANN PENSION PLAN

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SCHEDULE H, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED: JUNE 30, 2024

{ a }	{ b }	{ c }	{ d }	{ e }
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
	ROCKWELL AUTOMATION	CORPORATE EQUITIES	2,259.76	2,202.24
	ROLLINS INC	CORPORATE EQUITIES	918.20	975.80
	ROPER TECHNOLOGIES INC	CORPORATE EQUITIES	4,407.60	4,509.28
	ROSS STORES INC	CORPORATE EQUITIES	3,470.40	3,487.68
	ROSS STORES INC	CORPORATE EQUITIES	255,712.54	248,642.52
	ROYAL CARIBBEAN GROUP	CORPORATE EQUITIES	2,316.76	2,710.31
	RTX CORPORATION	CORPORATE EQUITIES	9,181.44	9,637.44
	RXSIGHT INC	CORPORATE EQUITIES	23,263.38	74,610.80
	S&P GLOBAL INC	CORPORATE EQUITIES	9,625.27	10,258.00
	S.W. AIRL CO	CORPORATE EQUITIES	1,225.55	1,230.23
	S.W. AIRL CO	CORPORATE EQUITIES	79,185.02	85,658.34
	SALESFORCE INC	CORPORATE EQUITIES	21,417.44	17,997.00
	SALESFORCE INC	CORPORATE EQUITIES	105,092.54	115,437.90
	SANOFI SPONSORED ADR	CORPORATE EQUITIES	143,787.27	145,268.88
	SAPIENS INTERNATIONAL CORP NV	CORPORATE EQUITIES	26,654.16	26,431.47
	SBA COMMUNICATIONS CORP	CORPORATE EQUITIES	1,528.73	1,374.10
	SCHLUMBERGER LTD	CORPORATE EQUITIES	5,594.96	4,859.54
	SCHWAB CHARLES CORP	CORPORATE EQUITIES	7,633.38	7,884.83
	SCHWAB CHARLES CORP	CORPORATE EQUITIES	116,178.37	120,925.29
	SEAGATE TECHNOLOGY HOLDINGS PLC	CORPORATE EQUITIES	1,235.08	1,445.78
	SEMPRA	CORPORATE EQUITIES	3,133.80	3,422.70
	SERVICENOW INC	CORPORATE EQUITIES	11,619.75	11,800.05
	SHAKE SHACK INC	CORPORATE EQUITIES	15,653.62	23,220.00
	SHERWIN-WILLIAMS CO	CORPORATE EQUITIES	5,814.17	5,073.31
	SILVACO GROUP INC	CORPORATE EQUITIES	37,703.12	37,524.26
	SIMON PROPERTY GROUP INC	CORPORATE EQUITIES	3,474.61	3,491.40
	SKYWORKS SOLUTIONS INC	CORPORATE EQUITIES	1,154.67	1,172.38
	SMART GLOBAL HOLDINGS INC	CORPORATE EQUITIES	60,868.61	61,451.69
	SMITH A O CORP	CORPORATE EQUITIES	704.40	654.24
	SMUCKER J M CO	CORPORATE EQUITIES	865.48	763.28
	SNAP-ON INC	CORPORATE EQUITIES	1,167.60	1,045.56
	SNOWFLAKE INC	CORPORATE EQUITIES	150,698.78	134,414.55
	SOLVENTUM CORP	CORPORATE EQUITIES	585.82	475.92
	SOLVENTUM CORP	CORPORATE EQUITIES	26,955.08	25,382.40
	SOUTHERN CO	CORPORATE EQUITIES	5,543.89	6,128.03
	SOUTHN COPPER CORP DEL	CORPORATE EQUITIES	72,090.66	68,953.60
	SPOTIFY TECHNOLOGY S A	CORPORATE EQUITIES	105,649.20	105,747.23
	STANLEY BLACK & DECKER INC	CORPORATE EQUITIES	1,038.84	878.79
	STARBUCKS CORP	CORPORATE EQUITIES	7,345.08	6,305.85
	STATE STR CORP	CORPORATE EQUITIES	1,588.86	1,554.00
	STEEL DYNAMICS INC	CORPORATE EQUITIES	1,441.60	1,295.00
	STERIS PLC	CORPORATE EQUITIES	1,544.76	1,536.78
	STERLING INFRASTRUCTURE INC	CORPORATE EQUITIES	31,657.85	57,513.24

MEMORIAL HERMANN HEALTH SYSTEM

MEMORIAL HERMANN PENSION PLAN

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SCHEDULE H, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED: JUNE 30, 2024

{ a }	{ b }	{ c }	{ d }	{ e }
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
	STRIDE INC	CORPORATE EQUITIES	32,834.40	41,101.50
	STRYKER CORP	CORPORATE EQUITIES	8,776.00	8,506.25
	SUPER MICRO	CORPORATE EQUITIES	4,121.64	3,277.40
	SWEETGREEN INC	CORPORATE EQUITIES	33,439.71	50,032.40
	SYNCHRONY FINL	CORPORATE EQUITIES	1,198.57	1,368.51
	SYNCHRONY FINL	CORPORATE EQUITIES	120,330.27	136,237.53
	SYNOPSIS INC	CORPORATE EQUITIES	6,423.22	6,545.66
	SYSCO CORP	CORPORATE EQUITIES	2,888.11	2,570.04
	T ROWE PRICE GROUP INC	CORPORATE EQUITIES	1,893.44	1,844.96
	TAKE-TWO INTERACTIVE SOFTWARE INC	CORPORATE EQUITIES	1,607.65	1,710.39
	TAPESTRY INC	CORPORATE EQUITIES	728.96	684.64
	TARGA RES CORP	CORPORATE EQUITIES	1,785.92	2,060.48
	TARGET CORP	CORPORATE EQUITIES	5,698.11	4,885.32
	TARSUS PHARMACEUTICALS INC	CORPORATE EQUITIES	51,944.71	39,927.42
	TASKUS INC	CORPORATE EQUITIES	18,048.65	19,312.81
	TE CONNECTIVITY LTD	CORPORATE EQUITIES	3,115.64	3,309.46
	TELEDYNE TECHNOLOGIES INC	CORPORATE EQUITIES	1,688.08	1,551.92
	TELEDYNE TECHNOLOGIES INC	CORPORATE EQUITIES	221,034.55	219,596.68
	TELEFLEX INC	CORPORATE EQUITIES	658.98	630.99
	TENET HEALTHCARE CORP	CORPORATE EQUITIES	79,212.12	77,423.46
	TERADATA CORP DEL	CORPORATE EQUITIES	43,036.89	43,234.56
	TERADYNE INC	CORPORATE EQUITIES	1,198.01	1,631.19
	TESLA INC	CORPORATE EQUITIES	34,545.71	39,576.00
	TEXAS INSTRUMENTS INC	CORPORATE EQUITIES	11,105.90	12,644.45
	TEXTRON INC	CORPORATE EQUITIES	1,244.49	1,116.18
	THE CIGNA GROUP	CORPORATE EQUITIES	7,466.76	6,941.97
	THE CIGNA GROUP	CORPORATE EQUITIES	160,263.85	159,334.74
	THE COOPER	CORPORATE EQUITIES	1,412.32	1,222.20
	THE COOPER COMPANIES, INC	CORPORATE EQUITIES	245,509.58	234,837.00
	THERMO FISHER SCIENTIFIC INC	CORPORATE EQUITIES	16,065.08	15,484.00
	THERMO FISHER SCIENTIFIC INC	CORPORATE EQUITIES	164,912.91	159,817.00
	TJX COS INC	CORPORATE EQUITIES	7,953.39	8,918.10
	T-MOBILE US INC	CORPORATE EQUITIES	5,961.62	6,518.66
	T-MOBILE US INC	CORPORATE EQUITIES	80,345.69	84,918.76
	TOWER SEMICONDUCTOR LTD	CORPORATE EQUITIES	75,627.41	77,322.77
	TRACTOR SUPPLY CO	CORPORATE EQUITIES	2,069.52	2,160.00
	TRANE TECHNOLOGIES PLC	CORPORATE EQUITIES	4,794.24	5,262.88
	TRANSDIGM GROUP INC	CORPORATE EQUITIES	4,929.99	5,110.44
	TRANSMEDICS GROUP INC	CORPORATE EQUITIES	13,379.03	35,847.56
	TRAVELERS COS INC	CORPORATE EQUITIES	3,608.64	3,253.44
	TRAVELERS COS INC	CORPORATE EQUITIES	246,775.61	224,080.68
	TRIMBLE INC	CORPORATE EQUITIES	1,072.87	950.64
	TRONOX HOLDINGS PLC	CORPORATE EQUITIES	72,690.27	61,285.14

MEMORIAL HERMANN HEALTH SYSTEM

MEMORIAL HERMANN PENSION PLAN

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SCHEDULE H, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED: JUNE 30, 2024

{ a }	{ b }	{ c }	{ d }	{ e }
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
	TRUIST FINL CORP	CORPORATE EQUITIES	3,605.89	3,729.60
	TWIST BIOSCIENCE CORP	CORPORATE EQUITIES	41,251.54	54,848.64
	TYLER TECHNOLOGIES INC	CORPORATE EQUITIES	1,260.78	1,508.34
	TYSON FOODS INC	CORPORATE EQUITIES	1,169.20	1,142.80
	TYSON FOODS INC	CORPORATE EQUITIES	10,927.25	10,685.18
	UBER TECHNOLOGIES INC	CORPORATE EQUITIES	11,963.36	10,974.68
	UBER TECHNOLOGIES INC	CORPORATE EQUITIES	15,872.85	14,972.08
	UDR INC	CORPORATE EQUITIES	792.37	864.15
	UFP TECHNOLOGIES INC	CORPORATE EQUITIES	46,767.58	66,495.24
	ULTA BEAUTY INC	CORPORATE EQUITIES	2,022.32	1,543.48
	UNION PAC CORP	CORPORATE EQUITIES	10,729.84	9,955.44
	UNITED AIRLINES HOLDINGS INC	CORPORATE EQUITIES	1,046.13	1,119.18
	UNITED PARCEL SVC INC	CORPORATE EQUITIES	8,142.16	7,116.20
	UNITED RENTALS INC	CORPORATE EQUITIES	3,522.25	3,233.65
	UNITED RENTALS INC	CORPORATE EQUITIES	63,463.77	62,086.08
	UNITEDHEALTH GROUP INC	CORPORATE EQUITIES	32,567.57	34,120.42
	UNVL HEALTH SERVICES INC	CORPORATE EQUITIES	711.44	739.72
	US BANCORP	CORPORATE EQUITIES	4,878.72	4,446.40
	VALERO ENERGY CORP	CORPORATE EQUITIES	3,875.50	3,605.48
	VALERO ENERGY CORP	CORPORATE EQUITIES	275,906.03	258,026.96
	VALERO ENERGY CORP	CORPORATE EQUITIES	110,669.18	105,969.76
	VARONIS SYS INC	CORPORATE EQUITIES	14,384.38	22,306.05
	VENTAS INC REIT	CORPORATE EQUITIES	1,237.14	1,486.54
	VERA THERAPEUTICS INC	CORPORATE EQUITIES	36,405.74	34,334.82
	VERALTO CORP	CORPORATE EQUITIES	1,364.81	1,432.05
	VERALTO CORP	CORPORATE EQUITIES	113,252.27	120,387.67
	VERINT SYS INC	CORPORATE EQUITIES	66,308.02	62,693.40
	VERISIGN INC	CORPORATE EQUITIES	1,123.20	1,066.80
	VERISK ANALYTICS INC	CORPORATE EQUITIES	2,320.10	2,695.50
	VERISK ANALYTICS INC	CORPORATE EQUITIES	176,984.67	175,207.50
	VERIZON COMMUNICATIONS	CORPORATE EQUITIES	12,424.52	12,536.96
	VERRA MOBILITY CORP	CORPORATE EQUITIES	19,333.96	26,193.60
	VERTEX PHARMACEUTICALS INC	CORPORATE EQUITIES	7,904.76	8,905.68
	VIATRIS INC	CORPORATE EQUITIES	1,018.24	914.18
	VICI PPTYS INC	CORPORATE EQUITIES	2,158.07	2,148.00
	VISA INC	CORPORATE EQUITIES	32,054.80	29,921.58
	VISTRA CORP	CORPORATE EQUITIES	1,880.25	1,977.54
	VITA COCO CO INC	CORPORATE EQUITIES	23,604.32	21,695.15
	VITAL FARMS INC	CORPORATE EQUITIES	32,266.42	93,212.61
	VSE CORP	CORPORATE EQUITIES	47,082.97	50,231.32
	VULCAN MATERIALS CO	CORPORATE EQUITIES	2,453.67	2,238.12
	WABTEC CORP	CORPORATE EQUITIES	1,714.08	1,896.60
	WABTEC CORP	CORPORATE EQUITIES	218,443.38	210,680.65

MEMORIAL HERMANN HEALTH SYSTEM

MEMORIAL HERMANN PENSION PLAN

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SCHEDULE H, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED: JUNE 30, 2024

{ a }	{ b }	{ c }	{ d }	{ e }
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
	WALGREENS BOOTS ALLIANCE INC	CORPORATE EQUITIES	1,052.64	616.85
	WALMART INC	CORPORATE EQUITIES	18,664.64	20,854.68
	WALMART INC	CORPORATE EQUITIES	225,624.96	235,427.67
	WALT DISNEY CO	CORPORATE EQUITIES	15,637.47	13,006.99
	WARNER BROS DISCOVERY INC	CORPORATE EQUITIES	1,363.67	1,197.84
	WASTE MGMT INC	CORPORATE EQUITIES	5,506.28	5,546.84
	WATERS CORP	CORPORATE EQUITIES	1,370.92	1,160.48
	WAYFAIR INC	CORPORATE EQUITIES	24,864.45	25,574.05
	WEAVE	CORPORATE EQUITIES	19,652.03	18,067.06
	WEC ENERGY GROUP INC	CORPORATE EQUITIES	1,758.02	1,726.12
	WELLS FARGO & CO NEW	CORPORATE EQUITIES	14,298.48	14,966.28
	WELLTOWER INC	CORPORATE EQUITIES	3,959.79	4,482.75
	WEST PHARMACEUTICAL SVCS INC	CORPORATE EQUITIES	1,942.00	1,646.95
	WEST PHARMACEUTICAL SVCS INC	CORPORATE EQUITIES	224,363.41	221,020.69
	WESTN DIGITAL CORP	CORPORATE EQUITIES	1,494.77	1,742.71
	WESTROCK CO MERGER SMURFIT WESTROCK LTD	CORPORATE EQUITIES	876.60	904.68
	WEYERHAEUSER CO	CORPORATE EQUITIES	1,846.00	1,476.28
	WILLIAMS CO INC	CORPORATE EQUITIES	3,379.57	3,740.00
	WILLIS TOWERS WATSON PLC	CORPORATE EQUITIES	1,916.11	1,834.98
	WORKDAY INC	CORPORATE EQUITIES	207,486.18	170,129.16
	WYNN RESORTS LTD	CORPORATE EQUITIES	578.92	537.00
	XCEL ENERGY INC	CORPORATE EQUITIES	2,099.60	2,136.40
	XENON PHARMACEUTICALS INC	CORPORATE EQUITIES	24,748.54	27,176.03
	XYLEM INC	CORPORATE EQUITIES	2,172.09	2,305.71
	YUM BRANDS INC	CORPORATE EQUITIES	2,692.60	2,649.20
	ZEBRA TECHNOLOGIES CORP	CORPORATE EQUITIES	1,200.13	1,235.72
	ZETA GLOBAL HLDGS CORP	CORPORATE EQUITIES	38,672.03	67,158.25
	ZIMMER BIOMET HLDGS INC	CORPORATE EQUITIES	1,790.88	1,519.42
	ZOETIS INC	CORPORATE EQUITIES	5,538.06	5,720.75
			<u>31,506,260.56</u>	<u>32,399,343.00</u>
	ABBOTT LABS	CORPORATE OBLIGATIONS	180,028.36	150,937.59
	ABBVIE INC	CORPORATE OBLIGATIONS	400,167.95	349,855.78
	ABBVIE INC	CORPORATE OBLIGATIONS	124,606.25	124,634.37
	ABBVIE INC	CORPORATE OBLIGATIONS	51,804.70	52,170.71
	ABBVIE INC	CORPORATE OBLIGATIONS	49,828.50	49,440.94
	ABBVIE INC FIXED	CORPORATE OBLIGATIONS	33,546.65	28,002.11
	AEP TEX INC	CORPORATE OBLIGATIONS	248,348.24	192,424.98
	ALTRIA GROUP INC	CORPORATE OBLIGATIONS	543,412.67	572,666.71
	ALTRIA GROUP INC	CORPORATE OBLIGATIONS	55,752.75	59,675.47
	AMGEN INC	CORPORATE OBLIGATIONS	129,273.30	128,118.43
	AMGEN INC	CORPORATE OBLIGATIONS	84,211.20	83,234.75
	AMGEN INC	CORPORATE OBLIGATIONS	477,192.14	465,830.46

MEMORIAL HERMANN HEALTH SYSTEM

MEMORIAL HERMANN PENSION PLAN

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SCHEDULE H, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED: JUNE 30, 2024

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	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
	AMGEN INC	CORPORATE OBLIGATIONS	207,941.70	173,779.70
	ANHEUSER BUSCH	CORPORATE OBLIGATIONS	30,796.00	31,590.54
	ANHEUSER-BUSCH	CORPORATE OBLIGATIONS	313,861.88	304,937.93
	ANHEUSER-BUSCH COS LLC	CORPORATE OBLIGATIONS	957,216.07	917,349.84
	ANHEUSER-BUSCH INBEV	CORPORATE OBLIGATIONS	104,499.70	108,128.00
	ANTHEM INC	CORPORATE OBLIGATIONS	59,311.80	52,818.82
	APPLE INC	CORPORATE OBLIGATIONS	49,181.55	42,617.95
	APPLE INC	CORPORATE OBLIGATIONS	298,490.88	235,940.02
	APTIV PLC SR	CORPORATE OBLIGATIONS	138,071.45	112,971.57
	ARIZONA PUB SVC CO	CORPORATE OBLIGATIONS	99,963.20	80,081.93
	ASTRAZENECA PLC	CORPORATE OBLIGATIONS	357,810.26	317,458.89
	AT&T INC	CORPORATE OBLIGATIONS	1,318,726.28	1,109,899.80
	AT&T INC	CORPORATE OBLIGATIONS	405,463.50	333,269.17
	AT&T INC	CORPORATE OBLIGATIONS	81,302.15	80,902.86
	ATHENE HLDG LTD	CORPORATE OBLIGATIONS	137,694.46	111,838.95
	ATHENE HLDG LTD	CORPORATE OBLIGATIONS	134,623.35	141,876.95
	B A T CAP CORP	CORPORATE OBLIGATIONS	1,689,236.74	1,611,697.69
	BALTIMORE GAS & ELECTRIC CO	CORPORATE OBLIGATIONS	122,685.74	119,241.38
	BANK OF AMERICA CORPORATION	CORPORATE OBLIGATIONS	282,960.91	284,711.71
	BARRICK N AMER FIN	CORPORATE OBLIGATIONS	151,455.30	148,844.89
	BARRICK N AMER FIN	CORPORATE OBLIGATIONS	602,888.40	504,017.05
	BERKSHIRE HATHAWAY	CORPORATE OBLIGATIONS	341,814.40	261,570.47
	BERKSHIRE HATHAWAY ENERGY CO	CORPORATE OBLIGATIONS	167,899.34	140,177.15
	BERKSHIRE HATHAWAY ENERGY CO SR	CORPORATE OBLIGATIONS	150,575.06	132,836.69
	BERKSHIRE HATHAWAY FINANCE CORP	CORPORATE OBLIGATIONS	209,087.30	166,190.46
	BK NOVA SCOTIA B C	CORPORATE OBLIGATIONS	251,229.32	259,766.44
	BK OF AMER	CORPORATE OBLIGATIONS	493,677.05	436,215.02
	BOEING CO	CORPORATE OBLIGATIONS	130,717.20	123,470.76
	BOEING CO	CORPORATE OBLIGATIONS	53,172.07	52,924.80
	BOEING CO	CORPORATE OBLIGATIONS	34,545.15	30,097.82
	BOEING CO	CORPORATE OBLIGATIONS	24,282.65	22,317.49
	BP CAP MKTS AMER	CORPORATE OBLIGATIONS	29,437.65	28,567.57
	BP CAP MKTS AMER	CORPORATE OBLIGATIONS	282,363.07	238,467.28
	BP CAP MKTS AMER INC	CORPORATE OBLIGATIONS	45,587.95	46,858.37
	BP CAP MKTS AMER INC	CORPORATE OBLIGATIONS	115,000.00	111,486.92
	BRISTOL MYERS SQUIBB CO	CORPORATE OBLIGATIONS	74,988.75	81,418.49
	BRISTOL MYERS SQUIBB CO	CORPORATE OBLIGATIONS	184,213.75	180,718.74
	BRISTOL MYERS SQUIBB CO	CORPORATE OBLIGATIONS	29,674.73	29,576.48
	BRISTOL-MYERS SQUIBB CO	CORPORATE OBLIGATIONS	124,646.25	134,256.04
	BURL NORTHN SANTA	CORPORATE OBLIGATIONS	62,920.80	56,368.16
	BURLINGTON NORTHERN SANTA FE LLC	CORPORATE OBLIGATIONS	164,484.05	165,300.16
	BURLINGTON NORTHN SANTA FE LLC	CORPORATE OBLIGATIONS	234,873.10	225,116.64
	CENOVUS ENERGY INC	CORPORATE OBLIGATIONS	98,835.00	93,871.87

MEMORIAL HERMANN HEALTH SYSTEM

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SCHEDULE H, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED: JUNE 30, 2024

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	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
	CHARTE	CORPORATE OBLIGATIONS	623,653.12	548,028.23
	CHARTER COMMUNICATIONS	CORPORATE OBLIGATIONS	233,485.90	242,084.00
	CHASE CAP II JR	CORPORATE OBLIGATIONS	68,906.25	72,000.00
	CIGNA CORP NEW CORP	CORPORATE OBLIGATIONS	210,599.05	183,768.98
	CISCO SYS INC	CORPORATE OBLIGATIONS	209,155.80	205,677.19
	CISCO SYSTEMS INC	CORPORATE OBLIGATIONS	144,359.10	141,120.19
	CITIGROUP INC	CORPORATE OBLIGATIONS	673,573.40	575,056.89
	COMAST CORP	CORPORATE OBLIGATIONS	477,740.65	393,676.91
	COMCAST CORP	CORPORATE OBLIGATIONS	200,057.40	202,077.04
	COMCAST CORP	CORPORATE OBLIGATIONS	128,289.00	109,141.32
	COMCAST CORP	CORPORATE OBLIGATIONS	62,624.60	66,297.41
	COMCAST CORP	CORPORATE OBLIGATIONS	129,420.20	129,778.40
	COMMONWEALTH EDISON CO	CORPORATE OBLIGATIONS	222,776.00	178,019.92
	COMMONWEALTH EDISON CO	CORPORATE OBLIGATIONS	379,338.65	302,959.19
	CONSOLIDATED EDISON CO	CORPORATE OBLIGATIONS	59,634.00	63,603.49
	CONSOLIDATED EDISON CO	CORPORATE OBLIGATIONS	79,268.00	81,814.78
	CVS HEALTH CORP	CORPORATE OBLIGATIONS	873,369.83	827,142.81
	CVS HEALTH CORP	CORPORATE OBLIGATIONS	638,002.35	549,082.14
	CVS HLTH FIXED	CORPORATE OBLIGATIONS	149,025.00	147,105.53
	DEERE JOHN CAP	CORPORATE OBLIGATIONS	64,959.70	64,814.73
	DEERE JOHN CAPITAL CORP	CORPORATE OBLIGATIONS	119,542.00	119,155.10
	DEVON ENERGY CORP	CORPORATE OBLIGATIONS	78,272.75	76,717.57
	DEVON FING CORP	CORPORATE OBLIGATIONS	209,445.10	192,102.08
	DIAMONDBACK ENERGY	CORPORATE OBLIGATIONS	222,386.78	225,381.27
	DIAMONDBACK ENERGY INC	CORPORATE OBLIGATIONS	59,807.40	59,402.86
	DIAMONDBACK ENERGY INC	CORPORATE OBLIGATIONS	106,789.39	112,340.67
	DIAMONDBACK ENERGY INC	CORPORATE OBLIGATIONS	45,011.46	43,624.88
	DIAMONDBACK ENERGY INC	CORPORATE OBLIGATIONS	60,751.05	59,906.26
	DISCOVERY	CORPORATE OBLIGATIONS	292,997.55	243,239.39
	DISNEY WALT CO SR	CORPORATE OBLIGATIONS	217,073.00	186,215.81
	DUKE ENERGY CORP	CORPORATE OBLIGATIONS	179,268.60	160,715.46
	DUKE ENERGY FLA	CORPORATE OBLIGATIONS	381,544.43	309,663.34
	DUKE ENERGY IND	CORPORATE OBLIGATIONS	142,536.00	108,897.89
	DUKE ENERGY INDIANA LLC	CORPORATE OBLIGATIONS	86,573.88	85,214.28
	ELEVANCE HEALTH INC	CORPORATE OBLIGATIONS	99,928.00	100,475.06
	ELEVANCE HLTH INC	CORPORATE OBLIGATIONS	128,584.80	104,494.64
	ENERGY TRANSFER	CORPORATE OBLIGATIONS	272,463.79	263,712.41
	ENERGY TRANSFER	CORPORATE OBLIGATIONS	716,044.64	638,827.38
	ENERGY TRANSFER L P	CORPORATE OBLIGATIONS	89,897.40	95,379.93
	ENERGY TRANSFER LP	CORPORATE OBLIGATIONS	151,951.31	150,934.10
	ENERGY TRANSFER OPER L P	CORPORATE OBLIGATIONS	34,455.60	33,952.63
	ENTERGY TEX INC	CORPORATE OBLIGATIONS	56,735.40	42,886.50
	ENTERPRISE PRODS	CORPORATE OBLIGATIONS	127,639.52	113,169.39

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SCHEDULE H, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS
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{ a }	{ b }	{ c }	{ d }	{ e }
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
	EVERGY KANS CENT	CORPORATE OBLIGATIONS	65,132.20	48,229.82
	FAIRFAX FINL HLDGS LTD	CORPORATE OBLIGATIONS	139,419.00	135,232.14
	FARMERS EXCHANGE	CORPORATE OBLIGATIONS	82,551.20	71,994.71
	FARMERS EXCHANGE FLTG RT	CORPORATE OBLIGATIONS	168,116.80	134,400.00
	FLORIDA PWR & LT CO	CORPORATE OBLIGATIONS	139,522.60	141,108.28
	FREEPORT-MCMORAN	CORPORATE OBLIGATIONS	262,262.75	256,453.88
	GEORGIA POWER CO	CORPORATE OBLIGATIONS	99,679.00	99,684.38
	GOLDMAN SACHS	CORPORATE OBLIGATIONS	147,992.60	151,036.07
	GOLDMAN SACHS CAP	CORPORATE OBLIGATIONS	761,837.25	707,140.78
	GOLDMAN SACHS GROUP INC	CORPORATE OBLIGATIONS	139,845.69	143,928.60
	GOLDMAN SACHS GROUP INC	CORPORATE OBLIGATIONS	353,817.60	300,641.86
	HCA INC	CORPORATE OBLIGATIONS	94,411.00	92,847.36
	HCA INC SR SECD	CORPORATE OBLIGATIONS	277,866.45	280,128.07
	HESS CORP	CORPORATE OBLIGATIONS	52,241.75	54,821.47
	HESS CORP	CORPORATE OBLIGATIONS	1,051,607.00	971,390.54
	HLTH CARE SVC CORP	CORPORATE OBLIGATIONS	308,907.43	238,965.91
	HOME DEPOT INC	CORPORATE OBLIGATIONS	78,748.00	78,108.48
	HOME DEPOT INC	CORPORATE OBLIGATIONS	74,283.75	74,218.23
	HOME DEPOT INC	CORPORATE OBLIGATIONS	130,630.80	103,795.07
	HONEYWELL INTERNATIONAL INC	CORPORATE OBLIGATIONS	79,820.00	77,628.21
	HSBC BK USA N A 7	CORPORATE OBLIGATIONS	486,320.40	404,279.81
	HSBC HLDGS PLC	CORPORATE OBLIGATIONS	154,805.37	139,957.61
	HSBC HLDGS PLC	CORPORATE OBLIGATIONS	210,000.00	227,472.93
	IBM INTERNAT CAPITAL	CORPORATE OBLIGATIONS	189,232.40	180,137.72
	IMB INTERNAT CAPITAL	CORPORATE OBLIGATIONS	154,124.25	144,954.55
	INDIANAPOLIS PWR & LT CO	CORPORATE OBLIGATIONS	64,891.20	63,603.51
	INDUSTRIAS PENOLES	CORPORATE OBLIGATIONS	53,480.82	48,246.75
	INTERNATIONAL BUSINESS MACHS CORP	CORPORATE OBLIGATIONS	255,254.70	232,125.06
	JAB HLDGS B V SUSTAINABILITY LKD	CORPORATE OBLIGATIONS	184,557.50	182,749.63
	JACKSON FINL INC	CORPORATE OBLIGATIONS	156,357.40	157,013.28
	JBS USA LUX S A	CORPORATE OBLIGATIONS	589,274.52	606,222.10
	JPMORGAN CHASE	CORPORATE OBLIGATIONS	340,652.80	341,647.71
	JPMORGAN CHASE & CO	CORPORATE OBLIGATIONS	269,595.90	232,251.42
	JPMORGAN CHASE & FLTG	CORPORATE OBLIGATIONS	196,902.35	180,540.11
	KINDER MORGAN INC	CORPORATE OBLIGATIONS	371,007.66	340,447.14
	KINROSS GOLD CORP	CORPORATE OBLIGATIONS	142,919.32	151,552.85
	KRAFT FOODS GROUP	CORPORATE OBLIGATIONS	367,461.82	325,506.07
	KRAFT HEINZ FOODS	CORPORATE OBLIGATIONS	27,250.20	27,500.36
	MERCK & CO INC	CORPORATE OBLIGATIONS	15,994.00	15,629.58
	MERCK & CO INC	CORPORATE OBLIGATIONS	48,272.90	51,017.96
	MERCK & CO INC	CORPORATE OBLIGATIONS	148,816.64	142,481.61
	MERRILL LYNCH & CO	CORPORATE OBLIGATIONS	275,554.41	243,772.56
	META PLATFORMS INC	CORPORATE OBLIGATIONS	180,351.50	159,482.34

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SCHEDULE H, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS
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{ a }	{ b }	{ c }	{ d }	{ e }
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
	MICROSOFT CORP SR	CORPORATE OBLIGATIONS	175,006.32	151,089.37
	MIDAMERICAN ENERGY	CORPORATE OBLIGATIONS	150,696.72	153,600.89
	MIDAMERICAN ENERGY CO	CORPORATE OBLIGATIONS	94,926.60	74,085.98
	MORGAN STANLEY	CORPORATE OBLIGATIONS	100,000.00	99,417.41
	MORGAN STANLEY	CORPORATE OBLIGATIONS	130,000.00	127,966.16
	MORGAN STANLEY	CORPORATE OBLIGATIONS	310,195.75	309,191.08
	MPLX LP	CORPORATE OBLIGATIONS	271,382.72	265,075.75
	NASDAQ INC	CORPORATE OBLIGATIONS	49,715.50	50,516.20
	NASDAQ INC	CORPORATE OBLIGATIONS	96,543.50	101,706.92
	NEWELL BRANDS INC	CORPORATE OBLIGATIONS	88,912.50	88,893.30
	NEWELL BRANDS INC	CORPORATE OBLIGATIONS	157,238.75	174,012.44
	NEXTERA ENERGY CAPITAL HLDGS INC	CORPORATE OBLIGATIONS	199,404.00	196,508.64
	NOKIA CORP	CORPORATE OBLIGATIONS	215,935.20	179,558.69
	NOMURA HLDGS INC	CORPORATE OBLIGATIONS	200,000.00	199,252.32
	NORFOLK SOUTHN CORP	CORPORATE OBLIGATIONS	204,061.37	162,287.74
	NORTHROP GRUMMAN	CORPORATE OBLIGATIONS	421,760.52	413,286.89
	NORTHROP GRUMMAN CORP	CORPORATE OBLIGATIONS	139,459.60	131,083.81
	OCCIDENTAL PETE CORP	CORPORATE OBLIGATIONS	283,565.63	292,460.84
	OCCIDENTAL PETE CORP SR	CORPORATE OBLIGATIONS	195,100.13	198,214.27
	OGLETHORPE PWR CORP	CORPORATE OBLIGATIONS	447,630.12	382,782.25
	ONCOR ELEC DELIVERY CO LLC	CORPORATE OBLIGATIONS	62,880.30	51,679.17
	ORACLE CORP	CORPORATE OBLIGATIONS	648,328.96	630,264.73
	ORACLE CORP	CORPORATE OBLIGATIONS	60,803.10	68,137.15
	ORACLE CORP	CORPORATE OBLIGATIONS	64,662.00	68,635.03
	ORACLE CORP	CORPORATE OBLIGATIONS	23,746.84	23,889.78
	ORACLE CORP	CORPORATE OBLIGATIONS	151,987.40	139,974.85
	ORACLE CORP	CORPORATE OBLIGATIONS	276,643.00	273,172.16
	PAC GAS & ELEC CO	CORPORATE OBLIGATIONS	404,120.24	452,952.62
	PAC LIFE INS CO	CORPORATE OBLIGATIONS	216,805.40	187,307.66
	PACIFIC GAS & ELEC CO	CORPORATE OBLIGATIONS	188,807.54	197,208.86
	PARAMOUNT GLOBAL	CORPORATE OBLIGATIONS	657,135.56	591,715.53
	PAYPAL HLDGS INC	CORPORATE OBLIGATIONS	83,548.55	82,318.55
	PETRO-CDA	CORPORATE OBLIGATIONS	66,210.05	69,368.72
	PFIZER INC	CORPORATE OBLIGATIONS	114,220.00	94,382.90
	PFIZER INVESTMENT ENTER	CORPORATE OBLIGATIONS	245,142.50	235,976.85
	PUBLIC SERVICE COLORADO	CORPORATE OBLIGATIONS	124,683.75	123,424.68
	PVPTL SCENTRE GROUP TRUST	CORPORATE OBLIGATIONS	193,526.00	192,925.78
	PVTPL 7-ELEVEN INC	CORPORATE OBLIGATIONS	187,434.30	166,578.39
	PVTPL ALFA DESARROLLO SPA	CORPORATE OBLIGATIONS	117,751.59	111,860.22
	PVTPL BAYER US FIN II LLC	CORPORATE OBLIGATIONS	703,124.70	540,873.52
	PVTPL BOEING CO	CORPORATE OBLIGATIONS	105,377.28	107,506.35
	PVTPL BOEING CO	CORPORATE OBLIGATIONS	110,088.70	112,878.90
	PVTPL BOEING CO	CORPORATE OBLIGATIONS	70,000.00	71,672.97

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SCHEDULE H, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS
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	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
	PVTPL BROADCOM INC	CORPORATE OBLIGATIONS	499,552.35	515,401.38
	PVTPL CORESTATES CAP II VAR RT BNK	CORPORATE OBLIGATIONS	23,687.50	24,135.34
	PVTPL CORESTATES CAP III	CORPORATE OBLIGATIONS	94,950.00	97,784.69
	PVTPL CSL FINANCE PLC	CORPORATE OBLIGATIONS	138,370.76	127,916.44
	PVTPL CSL FINANCE PLC	CORPORATE OBLIGATIONS	64,658.35	58,085.27
	PVTPL CSL FINANCE PLC	CORPORATE OBLIGATIONS	59,553.60	52,737.60
	PVTPL ENI S P A	CORPORATE OBLIGATIONS	197,656.00	196,435.79
	PVTPL FAIRFAX FINL HLDGS LTD	CORPORATE OBLIGATIONS	94,787.20	95,062.24
	PVTPL FIRST QUANTUM MINERALS LTD	CORPORATE OBLIGATIONS	346,087.50	364,386.87
	PVTPL HEALTH CARE SERVICE CORP	CORPORATE OBLIGATIONS	59,814.60	59,036.40
	PVTPL INFRASTRUCTURA ENERGETICA NOVA S A B DE	CORPORATE OBLIGATIONS	155,214.00	130,413.31
	PVTPL KKR GROUP FIN CO	CORPORATE OBLIGATIONS	224,503.99	207,546.12
	PVTPL KKR GROUP FIN CO LLC	CORPORATE OBLIGATIONS	32,593.50	32,786.49
	PVTPL LSEG US FINANCE CORP	CORPORATE OBLIGATIONS	195,014.00	199,462.41
	PVTPL MASS MUTUAL LIFE INS	CORPORATE OBLIGATIONS	91,681.20	74,756.96
	PVTPL MASSACHUSETTS MUT LIFE INS	CORPORATE OBLIGATIONS	14,198.20	13,663.56
	PVTPL MASSACHUSETTS MUTUAL LIFE INSU CO	CORPORATE OBLIGATIONS	48,232.80	36,660.45
	PVTPL NATIONWIDE MUT INS	CORPORATE OBLIGATIONS	85,975.80	75,949.54
	PVTPL NEWMONT CORP/NEWCREST FINANCE	CORPORATE OBLIGATIONS	129,589.20	129,796.01
	PVTPL ONCOR ELECTRIC DELIVERY CO	CORPORATE OBLIGATIONS	79,966.40	78,450.67
	PVTPL RE1 LTD	CORPORATE OBLIGATIONS	245,843.75	231,907.10
	PVTPL SOCIETE GENERALE	CORPORATE OBLIGATIONS	534,401.82	526,966.64
	PVTPL SPRINT SPECTRUM /SPRINT	CORPORATE OBLIGATIONS	256,162.50	257,512.75
	PVTPL TEACHERS INS	CORPORATE OBLIGATIONS	103,613.40	88,396.16
	RTX CORPORATION	CORPORATE OBLIGATIONS	168,410.50	166,181.66
	RTX CORPORATION	CORPORATE OBLIGATIONS	133,279.20	130,991.20
	RTX CORPORATION	CORPORATE OBLIGATIONS	634,730.62	519,666.87
	RTX CORPORATION	CORPORATE OBLIGATIONS	53,621.50	52,510.15
	RTX CORPORATION	CORPORATE OBLIGATIONS	86,803.60	72,954.11
	RTX CORPORATION	CORPORATE OBLIGATIONS	29,588.99	29,929.74
	RTX CORPORATION	CORPORATE OBLIGATIONS	196,922.60	197,922.71
	SAN DIEGO GAS	CORPORATE OBLIGATIONS	49,383.00	40,811.92
	SAN DIEGO GAS & ELECTRIC CO	CORPORATE OBLIGATIONS	114,375.80	86,483.02
	SEMPRA ENERGY	CORPORATE OBLIGATIONS	124,964.62	122,549.86
	SOUTHERN CALIF EDISON CO	CORPORATE OBLIGATIONS	124,932.00	103,311.02
	SOUTHERN CALIF GAS CO	CORPORATE OBLIGATIONS	149,274.00	148,354.75
	SOUTHN CO	CORPORATE OBLIGATIONS	110,132.70	90,071.37
	SOUTHWESTERN PUB SVC CO	CORPORATE OBLIGATIONS	69,480.60	69,795.20
	SOUTHWESTERN PUBLIC SERVICE	CORPORATE OBLIGATIONS	83,996.97	63,566.14
	SPRINT CAP CORP	CORPORATE OBLIGATIONS	258,867.74	259,807.44
	SUNCOR ENERGY INC	CORPORATE OBLIGATIONS	211,368.30	199,167.04
	SUNCOR ENERGY INC	CORPORATE OBLIGATIONS	48,496.95	48,485.98
	SUZANO AUSTRIA	CORPORATE OBLIGATIONS	100,832.29	102,716.50

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	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
	TAKEDA PHARMACEUTICAL	CORPORATE OBLIGATIONS	258,882.00	253,551.27
	TAKEDA PHARMACEUTICAL CO	CORPORATE OBLIGATIONS	285,755.25	260,710.11
	TAKEDA PHARMACEUTICAL CO LTD	CORPORATE OBLIGATIONS	171,654.00	132,538.21
	TEACHERS INS	CORPORATE OBLIGATIONS	70,032.80	53,196.98
	TEXAS INSTRS INC	CORPORATE OBLIGATIONS	84,320.00	81,347.95
	TIME WARNER CABLE	CORPORATE OBLIGATIONS	1,138,885.97	965,944.47
	TIME WARNER CABLE	CORPORATE OBLIGATIONS	85,361.25	86,016.79
	T-MOBILE USA INC	CORPORATE OBLIGATIONS	153,826.63	146,154.07
	T-MOBILE USA INC	CORPORATE OBLIGATIONS	104,494.92	103,200.70
	TOTALENERGIES CAPITAL SA	CORPORATE OBLIGATIONS	165,000.00	162,716.46
	UNITED PARCEL SVC INC	CORPORATE OBLIGATIONS	164,734.35	163,621.05
	UNITEDHEALTH GROUP	CORPORATE OBLIGATIONS	266,665.71	217,444.53
	UNITEDHEALTH GROUP	CORPORATE OBLIGATIONS	207,885.98	206,600.17
	UNITEDHEALTH GROUP	CORPORATE OBLIGATIONS	173,435.60	143,773.19
	UNITEDHEALTH GROUP INC	CORPORATE OBLIGATIONS	455,651.62	456,578.12
	VA ELEC & PWR CO	CORPORATE OBLIGATIONS	21,036.90	16,807.73
	VA ELEC & PWR CO	CORPORATE OBLIGATIONS	101,526.40	84,979.61
	VERIZON	CORPORATE OBLIGATIONS	215,870.09	182,525.54
	VERIZON COMMUNICATIONS	CORPORATE OBLIGATIONS	356,351.79	298,229.70
	VERIZON COMMUNICATIONS INC	CORPORATE OBLIGATIONS	193,038.40	196,194.31
	VIACOM INC	CORPORATE OBLIGATIONS	98,602.30	93,643.61
	VIACOM INC	CORPORATE OBLIGATIONS	149,364.60	135,906.33
	VIACOM INC	CORPORATE OBLIGATIONS	315,467.60	220,191.65
	VIRGINIA ELEC & PWR CO	CORPORATE OBLIGATIONS	124,158.75	119,278.62
	WACHOVIA BK	CORPORATE OBLIGATIONS	781,777.50	711,073.81
	WACHOVIA BK NATL ASSN MEDIUM TERM	CORPORATE OBLIGATIONS	38,818.20	32,914.32
	WARNERMEDIA HLDGS INC	CORPORATE OBLIGATIONS	600,991.64	534,623.64
	WARNERMEDIA HOLDINGS INC	CORPORATE OBLIGATIONS	13,765.20	12,201.13
	WELLS FARGO & CO	CORPORATE OBLIGATIONS	129,560.15	134,489.61
	WELLS FARGO & CO	CORPORATE OBLIGATIONS	42,637.50	44,107.57
	WELLS FARGO BK	CORPORATE OBLIGATIONS	78,759.90	77,782.60
	WI PWR & LT CO	CORPORATE OBLIGATIONS	35,331.20	28,630.63
			54,543,864.74	50,351,744.00
	ABBOTT LAB	GLOBAL EQUITIES	571,210.83	574,830.12
	ADIDAS AG	GLOBAL EQUITIES	109,482.94	115,198.12
	ADOBE INC	GLOBAL EQUITIES	374,524.42	412,210.68
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING	GLOBAL EQUITIES	535,810.39	958,562.15
	ALPHABET INC	GLOBAL EQUITIES	335,523.16	519,127.50
	ALPHABET INC	GLOBAL EQUITIES	412,635.99	488,162.00
	AMAZON	GLOBAL EQUITIES	598,205.85	891,269.00
	AMAZON	GLOBAL EQUITIES	403,105.93	432,686.75
	AMGEN INC	GLOBAL EQUITIES	440,845.70	481,173.00

MEMORIAL HERMANN HEALTH SYSTEM

MEMORIAL HERMANN PENSION PLAN

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SCHEDULE H, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED: JUNE 30, 2024

{ a }	{ b }	{ c }	{ d }	{ e }
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
	APOLLO GLOBAL MANAGEMENT INC	GLOBAL EQUITIES	277,011.71	462,480.19
	APPLE INC	GLOBAL EQUITIES	322,065.03	395,965.60
	ASHTED GROUP	GLOBAL EQUITIES	173,401.56	161,649.61
	ASML HOLDING	GLOBAL EQUITIES	206,004.23	220,110.23
	AXALTA COATING SYSTEMS LTD	GLOBAL EQUITIES	549,251.62	621,039.75
	BERKSHIRE HATHAWAY INC	GLOBAL EQUITIES	6,866.11	10,170.00
	CAESARS ENTMT IN	GLOBAL EQUITIES	418,068.39	333,696.78
	CANADIAN PAC KANS CITY LTD	GLOBAL EQUITIES	418,904.77	435,455.63
	CME GROUP INC	GLOBAL EQUITIES	373,520.28	350,144.60
	COCA-COLA CONSOLIDATED INC	GLOBAL EQUITIES	69,202.83	75,950.00
	COMP.FIN.RICHEMONT	GLOBAL EQUITIES	300,505.74	311,996.16
	CSL LTD	GLOBAL EQUITIES	277,876.14	293,565.29
	DAIKIN INDUSTRIES	GLOBAL EQUITIES	229,583.18	235,019.89
	DANAHER CORP	GLOBAL EQUITIES	347,448.17	348,540.75
	DBS GROUP HLDGS	GLOBAL EQUITIES	292,304.81	309,955.53
	ELEMENT SOLUTION INC	GLOBAL EQUITIES	175,221.67	333,033.60
	ELEVANCE HEALTH INC	GLOBAL EQUITIES	429,009.41	511,515.84
	ESSILORLUXOTTICA	GLOBAL EQUITIES	283,480.13	374,128.64
	EXPERIAN	GLOBAL EQUITIES	131,870.03	141,182.03
	FIVE BELOW INC	GLOBAL EQUITIES	372,700.47	242,240.31
	GE HEALTHCARE TECHNOLOGIES INC	GLOBAL EQUITIES	388,109.41	389,989.60
	HONEYWELL INTL INC	GLOBAL EQUITIES	89,354.09	96,733.62
	KEYENCE CORP	GLOBAL EQUITIES	241,957.14	232,447.47
	LA FRANCAISE DES	GLOBAL EQUITIES	299,495.09	245,319.72
	LINDE PLC	GLOBAL EQUITIES	671,064.68	875,425.95
	L'OREAL	GLOBAL EQUITIES	116,245.49	107,230.95
	MARSH & MCLENNAN CO'S INC	GLOBAL EQUITIES	312,151.07	320,715.84
	MASTERCARD INC	GLOBAL EQUITIES	380,418.34	353,810.32
	META PLATFORMS INC	GLOBAL EQUITIES	341,127.68	357,996.20
	METTLER-TOLEDO INTL INC	GLOBAL EQUITIES	138,523.63	146,746.95
	MICROSOFT CORP	GLOBAL EQUITIES	255,606.68	350,408.80
	MICROSOFT CORP	GLOBAL EQUITIES	855,985.87	907,755.45
	MOBILE TELESYSTEMS PJSC	GLOBAL EQUITIES	79,898.54	81,799.27
	NESTLE SA	GLOBAL EQUITIES	468,303.56	446,555.75
	NIKE INC	GLOBAL EQUITIES	68,290.06	62,557.10
	NVIDIA CORP	GLOBAL EQUITIES	410,690.22	540,858.12
	PARTNERS GROUP HLG	GLOBAL EQUITIES	50,001.69	50,084.58
	PG&E CORP	GLOBAL EQUITIES	482,770.35	612,758.70
	PRUDENTIAL PLC	GLOBAL EQUITIES	156,830.82	149,841.37
	PUB STORAGE	GLOBAL EQUITIES	235,438.68	243,639.55
	RH	GLOBAL EQUITIES	351,986.72	340,993.80
	ROLLINS INC	GLOBAL EQUITIES	331,723.45	349,190.03
	S&P GLOBAL INC	GLOBAL EQUITIES	197,497.15	248,422.00

MEMORIAL HERMANN HEALTH SYSTEM

MEMORIAL HERMANN PENSION PLAN

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SCHEDULE H, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED: JUNE 30, 2024

{ a }	{ b }	{ c }	{ d }	{ e }
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
	SALESFORCE INC	GLOBAL EQUITIES	294,511.63	353,255.40
	SIKA AG	GLOBAL EQUITIES	247,906.61	241,572.22
	STERIS PLC	GLOBAL EQUITIES	226,471.13	243,689.40
	SUNCOR ENERGY INC NEW	GLOBAL EQUITIES	307,497.03	367,665.00
	SYMRISE AG	GLOBAL EQUITIES	144,277.64	149,206.25
	SYSCO CORP	GLOBAL EQUITIES	380,615.31	342,600.61
	TEXAS INSTRUMENTS INC	GLOBAL EQUITIES	164,890.51	184,414.44
	UNITEDHEALTH GROUP INC	GLOBAL EQUITIES	280,774.21	305,046.74
	VALERO ENERGY CORP	GLOBAL EQUITIES	500,274.98	470,123.24
	VERTIV HOLDINGS LLC	GLOBAL EQUITIES	286,731.08	1,140,992.60
	VINCI	GLOBAL EQUITIES	528,877.27	550,390.36
	VISA INC	GLOBAL EQUITIES	310,640.10	384,256.08
	WAL-MART DE MEX	GLOBAL EQUITIES	279,378.41	239,734.45
	WASTE CONNECTIONS INC	GLOBAL EQUITIES	257,974.73	264,968.96
	WASTE MGMT INC DEL	GLOBAL EQUITIES	175,455.73	247,474.40
	WORKDAY INC	GLOBAL EQUITIES	363,629.93	316,560.96
			<u>21,109,018.20</u>	<u>24,354,292.00</u>
	SURGUTNEFTEGAS PJS	PREFERRED STOCK	262,189.14	410,213.00
			<u>262,189.14</u>	<u>410,213.00</u>
	MUNICIPAL ELEC	FIXED INCOME SECURITIES	354,624.20	326,479.08
	PETROLEOS MEXICANOS GTD	FIXED INCOME SECURITIES	157,573.50	155,446.59
	PVTPL CODELCO INC	FIXED INCOME SECURITIES	127,185.00	129,040.30
	PVTPL CORPORACION	FIXED INCOME SECURITIES	196,385.75	198,195.39
	PVTPL ELECTRICITE DE FRANCE SA	FIXED INCOME SECURITIES	183,956.00	185,900.24
	PVTPL SAUDI ARABIA (KINGDOM OF)	FIXED INCOME SECURITIES	622,209.50	622,080.00
	REPUBLIC OF POLAND	FIXED INCOME SECURITIES	88,956.90	87,345.00
	STATE OF ISRAEL	FIXED INCOME SECURITIES	657,367.05	624,631.25
	UNITED MEXICAN STATES	FIXED INCOME SECURITIES	347,816.27	334,712.65
	UNITED MEXICAN STATES	FIXED INCOME SECURITIES	223,410.68	214,283.47
			<u>2,959,484.85</u>	<u>2,878,113.97</u>
	CF TWO SIGMA ACTIVE EXTN U.S.	POOLED FUNDS - DOMESTIC EQUITIES	11,157,490.33	20,462,295.95
	MFO VANGUARD SCOTTSDALE FDS	POOLED FUNDS - FIXED INCOME	128,329,586.86	99,679,988.11
	ACADIAN NON-U.S. SMALL-CAP	POOLED FUNDS - GLOBAL EQUITIES	3,500,000.00	3,475,484.00
	BAY CAPITAL	POOLED FUNDS - GLOBAL EQUITIES	19,411.76	866,307.00
	CC&L Q EMERGING MARKETS EQUITY FUND LP	POOLED FUNDS - GLOBAL EQUITIES	8,500,000.00	9,965,842.00
	CF ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	POOLED FUNDS - GLOBAL EQUITIES	3,000,000.00	3,931,775.91
	CF ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	POOLED FUNDS - GLOBAL EQUITIES	1,000,000.00	1,292,517.51
	CF ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	POOLED FUNDS - GLOBAL EQUITIES	2,863,581.00	3,546,650.42
	CF ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	POOLED FUNDS - GLOBAL EQUITIES	1,500,000.00	2,391,428.10

MEMORIAL HERMANN HEALTH SYSTEM

MEMORIAL HERMANN PENSION PLAN

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SCHEDULE H, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED: JUNE 30, 2024

{ a }	{ b }	{ c }	{ d }	{ e }
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
	CF ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	POOLED FUNDS - GLOBAL EQUITIES	3,000,000.00	3,970,994.01
	CF EMINENCE FUND LONG LTD	POOLED FUNDS - GLOBAL EQUITIES	3,500,000.00	3,629,090.99
	CF EMINENCE FUND LONG, LTD	POOLED FUNDS - GLOBAL EQUITIES	2,500,000.00	2,641,104.72
	CF EMINENCE FUND LONG, LTD	POOLED FUNDS - GLOBAL EQUITIES	5,000,000.00	5,396,282.68
	CF LAZARD GLOBAL LISTED	POOLED FUNDS - GLOBAL EQUITIES	41.63	40.39
	D.E. SHAW ALL COUNTRY GLOBAL ALPHA	POOLED FUNDS - GLOBAL EQUITIES	1.00	1.00
	INDUS SELECT FUND LP	POOLED FUNDS - GLOBAL EQUITIES	1.00	5,341,694.00
	WCM FOCUSED INTERNATIONAL GROWTH FUND LP	POOLED FUNDS - GLOBAL EQUITIES	1.00	7,251,867.00
	CASDIN CAPITAL OFFSHORE LP	POOLED FUNDS - HEDGE FUND	3,322,602.49	2,634,025.00
	CF ACASTA CONVERTIBLE OPPORTUNITY	POOLED FUNDS - HEDGE FUND	6,188,057.46	10,759,229.90
	CF ACASTA CONVERTIBLE OPPORTUNITY FUND	POOLED FUNDS - HEDGE FUND	1,527,947.61	2,381,004.16
	CF ALEUTIAN FUND LTD	POOLED FUNDS - HEDGE FUND	3,000,000.00	3,267,494.79
	CF ALTUM CREDIT FUND LTD	POOLED FUNDS - HEDGE FUND	1,500,000.00	2,140,320.00
	CF ALTUM CREDIT FUND LTD	POOLED FUNDS - HEDGE FUND	1,293,040.00	2,140,320.00
	CF ALTUM CREDIT FUND LTD	POOLED FUNDS - HEDGE FUND	2,501,694.35	2,869,742.03
	CF BFAM ASIAN OPPORTUNITIES FUND	POOLED FUNDS - HEDGE FUND	596,000.06	74,265.59
	CF BFAM ASIAN OPPORTUNITIES FUND	POOLED FUNDS - HEDGE FUND	942,226.00	113,877.84
	CF ELAN FEEDER FUND LTD	POOLED FUNDS - HEDGE FUND	4,875,629.28	8,645,161.59
	CF HBK MERGER STRATEGIES OFFSHORE FUND LTD	POOLED FUNDS - HEDGE FUND	5,330,065.81	8,923,183.90
	CF HBK MULTI-STRATEGY OFFSHORE LTD	POOLED FUNDS - HEDGE FUND	4,253,995.94	6,591,965.38
	CF MERCATOR FUND (CAYMAN) LTD	POOLED FUNDS - HEDGE FUND	10,000,000.00	10,058,215.24
	CF MILLSTREET CREDIT OFFSHORE FUND LTD	POOLED FUNDS - HEDGE FUND	7,270,120.00	10,242,891.85
	CF MILLSTREET CREDIT OFFSHORE FUND LTD	POOLED FUNDS - HEDGE FUND	3,000,000.00	4,040,344.31
	CF MW EUREKA	POOLED FUNDS - HEDGE FUND	2,507,378.83	5,586,418.09
	CF SENATOR GBL OPP OFFSHORE FD II LTD	POOLED FUNDS - HEDGE FUND	1,955,507.91	3,927,831.43
	CF VOYA MORTGAGE INV FUND	POOLED FUNDS - HEDGE FUND	5,562,119.34	7,278,735.58
	EVR OFFSHORE PARTNERS FUND LTD	POOLED FUNDS - HEDGE FUND	6,000,000.00	6,197,129.00
	HMI CAPITAL PARTNERS LP	POOLED FUNDS - HEDGE FUND	1.00	5,682,782.00
	MFC IRISH INVT	POOLED FUNDS - HEDGE FUND	8,187.91	39,766.20
	MFC MILLER / HOWARD HIGH IN	POOLED FUNDS - HEDGE FUND	260,750.84	409,108.95
	MFO INVESCO DYNAMIC CR OPPORTUNITY FD	POOLED FUNDS - HEDGE FUND	132,155.97	135,814.91
	RIVERNORTH INSTITUTIONAL PARTNERS LP	POOLED FUNDS - HEDGE FUND	8,000,000.00	11,990,129.00
	SOCORRO DYNAMIC OPPORTUNITY FUND LP	POOLED FUNDS - HEDGE FUND	1.00	1.00
	STARBOARD VALUE AND OPPORTUNITY FUND LP	POOLED FUNDS - HEDGE FUND	1.00	1.00
	VIDA LONGEVITY FUND, LP	POOLED FUNDS - HEDGE FUND	2,775,456.07	3,309,709.00
	ACCEL-KKR CAPITAL PARTNERS V, LP	POOLED FUNDS - PRIVATE EQUITY	2,185,033.21	3,687,691.17
	ACCEL-KKR GROWTH CAPITAL PARTNERS II	POOLED FUNDS - PRIVATE EQUITY	1,021,510.10	1,854,296.55
	BALANCE POINT CAPITAL PARTNERS V, LP	POOLED FUNDS - PRIVATE EQUITY	653,174.62	743,839.43
	BIRCH HILL EQUITY PARTNERS (US) V, LP	POOLED FUNDS - PRIVATE EQUITY	777,447.22	4,772,341.11
	CHAMBERS ENERGY CAPITAL III LP	POOLED FUNDS - PRIVATE EQUITY	2,367,751.41	1,980,963.69
	CHAMBERS ENERGY CAPITAL IV LP	POOLED FUNDS - PRIVATE EQUITY	5,766,823.32	6,035,580.47
	CRAFT VENTURES FEEDER IV, L.P.	POOLED FUNDS - PRIVATE EQUITY	272,037.03	236,819.51
	CRAFT VENTURES GROWTH FEEDER II, L.P.	POOLED FUNDS - PRIVATE EQUITY	301,902.27	276,684.18

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SCHEDULE H, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS
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{ a }	{ b }	{ c }	{ d }	{ e }
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
	DC CAPITAL PARTNERS FUND III, LP	POOLED FUNDS - PRIVATE EQUITY	884,523.37	710,535.31
	FORTRESS EUROPEAN NPL OPPORTUNITIES FUNDII LP	POOLED FUNDS - PRIVATE EQUITY	409,954.25	581,467.65
	FORTRESS INTELLECTUAL PROPERTY OPPS FUNDII	POOLED FUNDS - PRIVATE EQUITY	586,241.06	522,521.05
	GOLDCREST CAPITAL III-A, LP	POOLED FUNDS - PRIVATE EQUITY	470,000.00	508,720.34
	GREENSPRING GLOBAL PARTNERS VIII-B, LP	POOLED FUNDS - PRIVATE EQUITY	4,234,910.00	7,656,892.31
	GSO CREDIT ALPHA FUND LP	POOLED FUNDS - PRIVATE EQUITY	815,037.00	666,420.66
	H.I.G. EUROPE MIDDLE MARKET LBO FUND, LP	POOLED FUNDS - PRIVATE EQUITY	679,419.67	869,562.02
	HG ASYST Co-Invest LP	POOLED FUNDS - PRIVATE EQUITY	1,504,128.95	1,789,869.72
	HG BENEVITY	POOLED FUNDS - PRIVATE EQUITY	1,520,010.79	1,930,462.54
	HG SATURN 2 A L.P.	POOLED FUNDS - PRIVATE EQUITY	3,707,773.12	5,412,631.67
	HG SATURN 3 A LP	POOLED FUNDS - PRIVATE EQUITY	389,463.91	396,092.94
	HG VIBRANIUM CO-INVEST LP	POOLED FUNDS - PRIVATE EQUITY	1,527,192.78	1,949,986.89
	HOLDCO OPPORTUNITIES FUND IV, L.P.	POOLED FUNDS - PRIVATE EQUITY	2,000,000.00	2,450,666.24
	IMAGINARY VENTURE CAPITAL PARTNERS III GRWTH, L.P.	POOLED FUNDS - PRIVATE EQUITY	350,000.00	326,983.14
	L CATTERTON GROWTH FUND V, L.P.	POOLED FUNDS - PRIVATE EQUITY	990,846.00	952,615.91
	L CATTERTON GROWTH IV, LP	POOLED FUNDS - PRIVATE EQUITY	4,810,927.00	4,792,154.38
	L CATTERTON VIII LP	POOLED FUNDS - PRIVATE EQUITY	6,276,112.00	5,454,315.78
	LC8 INTERNATIONAL AIV LP	POOLED FUNDS - PRIVATE EQUITY	1.00	1.00
	LCG4 SMART CITY, L.P	POOLED FUNDS - PRIVATE EQUITY	4,248,603.92	15,771,554.54
	LYRIC CAPITAL ROYALTY FEEDER FUND II, LP	POOLED FUNDS - PRIVATE EQUITY	772,155.17	795,508.55
	MARBLE CAPITAL FUND III, L.P.	POOLED FUNDS - PRIVATE EQUITY	1,884,595.62	2,372,825.93
	MARBLE FEEDER IV, L.P.	POOLED FUNDS - PRIVATE EQUITY	1,706,846.12	1,886,211.02
	MGG STRUCTURED SOLUTIONS FUND LP	POOLED FUNDS - PRIVATE EQUITY	879,025.00	1,055,952.78
	MIDLEGROUND FORCE CO-INVEST PARTNERS, L.P.	POOLED FUNDS - PRIVATE EQUITY	1,186,678.86	1,053,000.72
	MIDLEGROUND PARTNERS II, LP	POOLED FUNDS - PRIVATE EQUITY	1,043,128.67	1,191,378.66
	MIDLEGROUND PISTON CO-INVEST, LP	POOLED FUNDS - PRIVATE EQUITY	499,869.49	993,649.14
	NAUTIC PARTNERS X, LP	POOLED FUNDS - PRIVATE EQUITY	1,137,098.10	1,381,533.19
	OCP ASIA FUND IV (US) LP	POOLED FUNDS - PRIVATE EQUITY	1,345,792.03	1,571,009.94
	PEAK ROCK CAPITAL CREDIT FUND III-A LP	POOLED FUNDS - PRIVATE EQUITY	936,264.00	1,099,072.72
	PEAK ROCK CAPITAL FUND III LP	POOLED FUNDS - PRIVATE EQUITY	777,610.00	1,233,020.92
	PEMBERTON STRATEGIC CREDIT FUND II	POOLED FUNDS - PRIVATE EQUITY	1,806,185.00	1,971,530.85
	PRIMARY SELECT FUND III	POOLED FUNDS - PRIVATE EQUITY	382,000.02	367,519.44
	PVP FUND IV LP	POOLED FUNDS - PRIVATE EQUITY	370,025.31	437,706.30
	SCALE VENTURE PARTNERS VIII, L.P.	POOLED FUNDS - PRIVATE EQUITY	82,194.00	76,591.25
	SIGNAL PEAK VENTURES III LP	POOLED FUNDS - PRIVATE EQUITY	4,687,500.00	10,832,812.95
	SIGNAL PEAK VENTURES IV, L.P	POOLED FUNDS - PRIVATE EQUITY	832,500.00	936,804.37
	SILVERTON OPPORTUNITIES II, LP	POOLED FUNDS - PRIVATE EQUITY	239,104.00	313,017.88
	SILVERTON PARTNERS VI, LP	POOLED FUNDS - PRIVATE EQUITY	3,933,963.00	3,948,504.23
	Stepstone VC Secondaries Fund V, L.P	POOLED FUNDS - PRIVATE EQUITY	1,638,674.00	1,735,915.58
	STIRLING SQUARE CAPITAL PARTNERS FIFTH	POOLED FUNDS - PRIVATE EQUITY	162,665.44	74,426.06
	STIRLING SQUARE CAPITAL PARTNERS FOURTH FUND A LP	POOLED FUNDS - PRIVATE EQUITY	8,400,781.81	10,700,953.54
	SUMMIT PEAK VENTURES III, LP	POOLED FUNDS - PRIVATE EQUITY	480,000.00	437,055.86
	THE EVOLUTION TECHNOLOGY FUND II SCSP	POOLED FUNDS - PRIVATE EQUITY	917,039.40	1,212,272.86

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SCHEDULE H, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS
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{ a }	{ b }	{ c }	{ d }	{ e }
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
	THE FOUNDERS FUND GROWTH II, LP	POOLED FUNDS - PRIVATE EQUITY	1,000,000.00	1,082,112.93
	UFENAU VII ASSET LIGHT, SLP - EUR	POOLED FUNDS - PRIVATE EQUITY	245,344.18	245,431.96
	WILLOW TREE FUND I, LP	POOLED FUNDS - PRIVATE EQUITY	6,864,478.25	6,401,745.64
	WILLOW TREE FUND II, LP	POOLED FUNDS - PRIVATE EQUITY	1,205,346.96	1,104,084.76
	AEW PARTNERS VII LP	POOLED FUNDS - REAL ASSETS	1,113,458.00	333,594.00
	ASANA PARTNERS FUND III, LP	POOLED FUNDS - REAL ASSETS	453,333.33	405,389.00
	BROADVAIL FUND III SIDECAR I, LP	POOLED FUNDS - REAL ASSETS	982,298.00	1,097,105.00
	BROADVAIL GROWTH EQUITY FUND II LP	POOLED FUNDS - REAL ASSETS	5,817,491.00	8,593,112.00
	BROADVAIL GROWTH EQUITY FUND III LP	POOLED FUNDS - REAL ASSETS	1,755,728.00	1,734,257.00
	CARNELIAN ENERGY CAPITAL IV, LP	POOLED FUNDS - REAL ASSETS	1,093,217.18	1,167,518.01
	CENTER ROCK CAPITAL PARTNERS FUND II-A, LP	POOLED FUNDS - REAL ASSETS	487,307.00	380,697.91
	CIM FUND VIII, LP	POOLED FUNDS - REAL ASSETS	3,581,534.50	2,214,264.00
	COVENANT APARTMENT FUND X	POOLED FUNDS - REAL ASSETS	752,716.43	977,941.00
	COVENANT APARTMENT FUND XI	POOLED FUNDS - REAL ASSETS	1,400,000.00	1,404,079.00
	CRCP CO-INVEST (EASTERN), LP	POOLED FUNDS - REAL ASSETS	571,836.00	340,406.02
	ENCAP ENERGY CAPITAL FUND X LP	POOLED FUNDS - REAL ASSETS	3,555,401.70	2,930,388.55
	ENCAP ENERGY TRANSITION CO-INVESTMENT	POOLED FUNDS - REAL ASSETS	504,003.69	371,536.34
	ENCAP ENERGY TRANSITION FUND II-C, L.P.	POOLED FUNDS - REAL ASSETS	506,595.24	432,992.04
	ENERGY SPECTRUM PARTNERS VII LP	POOLED FUNDS - REAL ASSETS	2,668,112.64	2,547,444.23
	GOODNIGHT MIDSTREAM CO-INVEST LP	POOLED FUNDS - REAL ASSETS	3,329,904.00	3,314,616.59
	INTREPID PRIVATE EQUITY SPV-NMP, LP	POOLED FUNDS - REAL ASSETS	1.00	13,558.21
	LONE STAR FUND IX (US) LP	POOLED FUNDS - REAL ASSETS	399,465.46	2,060,294.06
	MADISON REALTY CAPITAL DEBT FUND III LP	POOLED FUNDS - REAL ASSETS	3,936,971.70	4,138,017.05
	NB PARTNERS FUND III, LP	POOLED FUNDS - REAL ASSETS	857,195.62	1,004,217.00
	NB PARTNERS FUND IV, LP	POOLED FUNDS - REAL ASSETS	483,759.00	434,890.00
	PCCP EQUITY VII LP	POOLED FUNDS - REAL ASSETS	2,589,436.99	2,194,279.00
	STONELAKE OPPORTUNITY PARTNERS III, LP	POOLED FUNDS - REAL ASSETS	1,100,802.36	1,847,604.00
	STONELAKE OPPORTUNITY PARTNERS VI, LP	POOLED FUNDS - REAL ASSETS	8,700,000.00	10,157,659.00
	STONELAKE OPPORTUNITY PARTNERS VII, LP	POOLED FUNDS - REAL ASSETS	400,000.00	323,963.00
	TAILWATER ENERGY FUND IV LP	POOLED FUNDS - REAL ASSETS	3,347,803.00	4,435,777.56
	THE FOUNDERS FUND GROWTH, LP	POOLED FUNDS - REAL ASSETS	9,800,000.00	10,432,820.02
	VIRTUS REAL ESTATE CAPITAL III, LP	POOLED FUNDS - REAL ASSETS	9,668,214.60	10,904,016.66
			420,697,328.32	498,318,588.00
	UNITED STATES OF AMER TREAS BONDS	US GOVERNMENT SECURITIES	1,764,106.92	1,761,546.88
	UNITED STATES OF AMER TREAS BONDS	US GOVERNMENT SECURITIES	4,538,439.14	4,541,740.63
	UNITED STATES OF AMER TREAS NOTES	US GOVERNMENT SECURITIES	1,283,508.68	1,290,403.13
	UNITED STATES TREAS BDS	US GOVERNMENT SECURITIES	2,710,269.25	2,719,890.63
	UNITED STATES TREAS BDS	US GOVERNMENT SECURITIES	1,300,756.06	1,297,800.76
			11,597,080.05	11,611,382.03
		Investment Total	561,167,510.66	638,815,909.88

*Party in Interest