

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

Department of the Treasury Internal Revenue Service

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).

2023

Department of Labor Employee Benefits Security Administration

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

Pension Benefit Guaranty Corporation

This Form is Open to Public Inspection

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... [X] a single-employer plan [ ] a DFE... B This return/report is: [ ] the first return/report [ ] the final return/report... C If the plan is a collectively-bargained plan, check here... D Check box if filing under: [X] Form 5558 [ ] automatic extension... 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: PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN
1b Three-digit plan number (PN): 004
1c Effective date of plan: 07/01/1986
2a Plan sponsor's name (employer, if for a single-employer plan): PIEDMONT HEALTHCARE, INC.
2b Employer Identification Number (EIN): 58-1503902
2c Plan Sponsor's telephone number: 678-503-1900
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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes rows for employer/plan sponsor and DFE.

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

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN	
	<b>3c</b> Administrator's telephone number	
<b>4</b> 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: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN	
	<b>4d</b> PN	
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	4473
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits ..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> . ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits ..... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> . ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6a(1)</b>	1469
	<b>6a(2)</b>	1307
	<b>6b</b>	1812
	<b>6c</b>	1161
	<b>6d</b>	4280
	<b>6e</b>	118
	<b>6f</b>	4398
	<b>6g(1)</b>	
<b>6g(2)</b>		
<b>6h</b>		0
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	<b>7</b>	

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:  
1A 1I 3D

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

<b>9a</b> Plan funding arrangement (check all that apply)	<b>9b</b> Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> 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 0
  - (4)  **C** (Service Provider Information)
  - (5)  **D** (DFE/Participating Plan Information)
  - (6)  **G** (Financial Transaction Schedules)

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

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**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.

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

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**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 \_\_\_\_\_

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<b>SCHEDULE SB</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Single-Employer Defined Benefit Plan</b> <b>Actuarial Information</b>  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).  <b>▶ File as an attachment to Form 5500 or 5500-SF.</b>	<small>OMB No. 1210-0110</small>  <b>2023</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 12/31/2023

▶ **Round off amounts to nearest dollar.**  
 ▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

<b>A</b> Name of plan <u>PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>004</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>PIEDMONT HEALTHCARE, INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>58-1503902</u>	
<b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	<b>F</b> Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

<b>Part I</b>	<b>Basic Information</b>		
<b>1</b>	Enter the valuation date: Month <u>07</u> Day <u>01</u> Year <u>2023</u>		
<b>2</b>	Assets:		
	<b>a</b> Market value .....	<b>2a</b>	<u>421548812</u>
	<b>b</b> Actuarial value .....	<b>2b</b>	<u>463703693</u>
<b>3</b>	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	<b>a</b> For retired participants and beneficiaries receiving payment .....	<u>1836</u>	<u>243008451</u>
	<b>b</b> For terminated vested participants .....	<u>1168</u>	<u>66594635</u>
	<b>c</b> For active participants .....	<u>1469</u>	<u>140893241</u>
	<b>d</b> Total .....	<u>4473</u>	<u>450496327</u>
<b>4</b>	If the plan is in at-risk status, check the box and complete lines (a) and (b) .....	<input type="checkbox"/>	
	<b>a</b> Funding target disregarding prescribed at-risk assumptions .....	<b>4a</b>	
	<b>b</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 .....	<b>4b</b>	
<b>5</b>	Effective interest rate .....	<b>5</b>	<u>5.24 %</u>
<b>6</b>	Target normal cost		
	<b>a</b> Present value of current plan year accruals .....	<b>6a</b>	<u>0</u>
	<b>b</b> Expected plan-related expenses .....	<b>6b</b>	<u>2790000</u>
	<b>c</b> Target normal cost .....	<b>6c</b>	<u>2790000</u>

**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.

<b>SIGN HERE</b>			
	Signature of actuary	<u>02/17/2025</u>	Date
	<u>TIMOTHY W. HEDLUND</u>	<u>23-04791</u>	Most recent enrollment number
	<u>AON CONSULTING, INC.</u>	<u>314-719-3803</u>	Telephone number (including area code)
	<u>4220 DUNCAN AVENUE SUITE 401 ST. LOUIS, MO 63110</u>		
	Address of the firm		

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

<b>Part II Beginning of Year Carryover and Prefunding Balances</b>		(a) Carryover balance	(b) Prefunding balance
<b>7</b>	Balance at beginning of prior year after applicable adjustments (line 13 from prior year) .....	0	4105940
<b>8</b>	Portion elected for use to offset prior year's funding requirement (line 35 from prior year) .....	0	0
<b>9</b>	Amount remaining (line 7 minus line 8) .....	0	4105940
<b>10</b>	Interest on line 9 using prior year's actual return of <u>0.61</u> % .....	0	25046
<b>11</b>	Prior year's excess contributions to be added to prefunding balance:		
	<b>a</b> Present value of excess contributions (line 38a from prior year) .....		0
	<b>b(1)</b> Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.42</u> % .....		0
	<b>b(2)</b> Interest on line 38b from prior year Schedule SB, using prior year's actual return .....		0
	<b>c</b> Total available at beginning of current plan year to add to prefunding balance .....		0
	<b>d</b> Portion of (c) to be added to prefunding balance .....		0
<b>12</b>	Other reductions in balances due to elections or deemed elections .....	0	0
<b>13</b>	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) .....	0	4130986

<b>Part III Funding Percentages</b>			
<b>14</b>	Funding target attainment percentage .....	<b>14</b>	101.71 %
<b>15</b>	Adjusted funding target attainment percentage .....	<b>15</b>	102.63 %
<b>16</b>	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement .....	<b>16</b>	109.69 %
<b>17</b>	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage .....	<b>17</b>	%

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

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

<b>a</b> Contributions allocated toward unpaid minimum required contributions from prior years. ....	<b>19a</b>	0
<b>b</b> Contributions made to avoid restrictions adjusted to valuation date .....	<b>19b</b>	0
<b>c</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date .....	<b>19c</b>	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

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

**21** Discount rate:

<b>a</b> Segment rates:	1st segment: 4.75 %	2nd segment: 5.00 %	3rd segment: 5.74 %	<input type="checkbox"/> N/A, full yield curve used
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**b** Applicable month (enter code)..... **21b** 4

**22** Weighted average retirement age ..... **22** 63

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

**Part VI Miscellaneous Items**

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

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

**26** Demographic and benefit information

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

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

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

**Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years**

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

**Part VIII Minimum Required Contribution For Current Year**

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

<b>a</b> Target normal cost (line 6c).....	<b>31a</b>	2790000
<b>b</b> Excess assets, if applicable, but not greater than line 31a .....	<b>31b</b>	2790000

<b>32</b> Amortization installments:	Outstanding Balance	Installment
<b>a</b> Net shortfall amortization installment .....	0	0
<b>b</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**

<b>34</b> Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	<b>34</b>	0
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	Carryover balance	Prefunding balance	Total balance
<b>35</b> Balances elected for use to offset funding requirement .....	0	0	0

**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)

<b>a</b> Total (excess, if any, of line 37 over line 36)	<b>38a</b>	0
<b>b</b> Portion included in line 38a attributable to use of prefunding and funding standard carryover balances .....	<b>38b</b>	0

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

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

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

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

<b>SCHEDULE C</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2023</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2023 or fiscal plan year beginning **07/01/2023** and ending **06/30/2024**

<b>A</b> Name of plan <b>PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>004</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>PIEDMONT HEALTHCARE, INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>58-1503902</b>	

**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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**(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)

AON CONSULTING, INC.

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50 65	NONE	1355296	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

AON INVESTMENTS USA INC

36-3109431

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	318256	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PACIFIC INVESTMENT MANAGEMENT

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	201169	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

**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)

LEGAL AND GENERAL INVESTMENT

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	168039	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 50 59 62	NONE	91291	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

SMITH GAMBRELL & RUSSELL LLP

58-0967450

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	13697	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**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.

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

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

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

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

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

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

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> 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)

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2023</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

<b>A</b> Name of plan <u>PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>004</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>PIEDMONT HEALTHCARE, INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>58-1503902</u>	

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

<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>AON INTERMEDIATE GOVT. BOND INDEX</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>AON TRUST COMPANY LLC</u>		
<b>c</b> EIN-PN <u>37-6543784-043</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>11291210</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>AON LONG GOVERNMENT BOND INDEX FUND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>AON TRUST COMPANY LLC</u>		
<b>c</b> EIN-PN <u>37-6543784-042</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>21388239</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>AON INTERMEDIATE CREDIT BOND FUND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>AON TRUST COMPANY LLC</u>		
<b>c</b> EIN-PN <u>37-6543784-038</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>11050331</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> 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

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  <b>► File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2023</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2023 or fiscal plan year beginning <b>07/01/2023</b> and ending <b>06/30/2024</b>	
<b>A</b> Name of plan <b>PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN</b>	<b>B</b> Three-digit plan number (PN) <b>004</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>PIEDMONT HEALTHCARE, INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>58-1503902</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
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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.

	(a) Beginning of Year	(b) End of Year
<b>Assets</b>		
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	
<b>b</b> Receivables (less allowance for doubtful accounts):		
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>	
<b>(3)</b> Other .....	<b>1b(3)</b>	30603562      28617720
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	54452242      159978900
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	19384474      35686199
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	82522358      56546951
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	95008365      71299322
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	50363672      21327626
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>	
<b>(8)</b> Participant loans .....	<b>1c(8)</b>	
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	0      43729780
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>	
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	90178243      8045396
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>	
<b>(15)</b> Other .....	<b>1c(15)</b>	15601867      12649166

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities .....	1d(1)		
(2) Employer real property .....	1d(2)		
e Buildings and other property used in plan operation .....	1e		
f Total assets (add all amounts in lines 1a through 1e) .....	1f	438114783	437881060
<b>Liabilities</b>			
g Benefit claims payable .....	1g		
h Operating payables .....	1h		
i Acquisition indebtedness .....	1i		
j Other liabilities .....	1j	16177732	38566830
k Total liabilities (add all amounts in lines 1g through 1j) .....	1k	16177732	38566830
<b>Net Assets</b>			
l Net assets (subtract line 1k from line 1f) .....	1l	421937051	399314230

**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.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: (A) Employers .....	2a(1)(A)		
(B) Participants .....	2a(1)(B)		
(C) Others (including rollovers) .....	2a(1)(C)		
(2) Noncash contributions .....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2) .....	2a(3)		0
<b>b Earnings on investments:</b>			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit) .....	2b(1)(A)	-187198	
(B) U.S. Government securities .....	2b(1)(B)	768806	
(C) Corporate debt instruments .....	2b(1)(C)	8668374	
(D) Loans (other than to participants) .....	2b(1)(D)		
(E) Participant loans .....	2b(1)(E)		
(F) Other .....	2b(1)(F)	894479	
(G) Total interest. Add lines 2b(1)(A) through (F) .....	2b(1)(G)		10144461
(2) Dividends:			
(A) Preferred stock .....	2b(2)(A)		
(B) Common stock .....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds) .....	2b(2)(C)	2306641	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C) .....	2b(2)(D)		2306641
(3) Rents .....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds .....	2b(4)(A)	463964604	
(B) Aggregate carrying amount (see instructions) .....	2b(4)(B)	470950530	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result .....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate .....	2b(5)(A)		
(B) Other .....	2b(5)(B)	-7994410	
(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)		2550007
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-632286
<b>c</b> Other income.....	2c		5294784
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....	2d		4683271

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	23140911	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		23140911
<b>f</b> Corrective distributions (see instructions).....	2f		
<b>g</b> Certain deemed distributions of participant loans (see instructions).....	2g		
<b>h</b> Interest expense.....	2h		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances.....	2i(1)		
(2) Contract administrator fees.....	2i(2)	897004	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees.....	2i(5)	369208	
(6) Bank or trust company trustee/custodial fees.....	2i(6)	91291	
(7) Actuarial fees.....	2i(7)		
(8) Legal fees.....	2i(8)	13697	
(9) Valuation/appraisal fees.....	2i(9)		
(10) Other trustee fees and expenses.....	2i(10)		
(11) Other expenses.....	2i(11)	2793981	
(12) Total administrative expenses. Add lines 2i(1) through (11).....	2i(12)		4165181
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	2j		27306092

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line 2j from line 2d.....	2k		-22622821
<b>l</b> 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: **FRAZIER & DEETER**

(2) EIN: **58-1433845**

**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
<b>a</b> 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.)		X	
<b>b</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.)		X	
<b>c</b> 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.)		X	
<b>d</b> 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.)		X	
<b>e</b> Was this plan covered by a fidelity bond?	X		3000000
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
<b>g</b> 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?		X	
<b>h</b> 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?		X	
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> 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.)	X		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
<b>l</b> Has the plan failed to provide any benefit when due under the plan?		X	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
<b>n</b> 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 0.

**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.)

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> 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 533371.

<b>SCHEDULE R</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Retirement Plan Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2023</b>  <b>This Form is Open to Public Inspection.</b>
--	---	---

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

<b>A</b> Name of plan <u>PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>004</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>PIEDMONT HEALTHCARE, INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>58-1503902</u>	

<b>Part I</b>	<b>Distributions</b>
---------------	----------------------

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

<b>1</b> Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
---	---	---

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

EIN(s): 13-3689044 58-1575035

**Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.**

<b>3</b> Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year .....	3	0
--	---	---

<b>Part II</b>	<b>Funding Information</b> (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.**

<b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....	6a	
<b>b</b> Enter the amount contributed by the employer to the plan for this plan year.....	6b	
<b>c</b> 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

<b>Part III</b>	<b>Amendments</b>
-----------------	-------------------

**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

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

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

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

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

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

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

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

**a** Name of contributing employer \_\_\_\_\_

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

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

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

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

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

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

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

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

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

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

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

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

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

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

**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:

<b>a</b> The corresponding number for the plan year immediately preceding the current plan year .....	<b>15a</b>	
<b>b</b> The corresponding number for the second preceding plan year .....	<b>15b</b>	

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

<b>a</b> Enter the number of employers who withdrew during the preceding plan year .....	<b>16a</b>	
<b>b</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 .....	<b>16b</b>	

**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: 0.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 54.4 %  
 High-Yield Debt: 0.5 % Real Assets: 5.3 % Cash or Cash Equivalents: 39.8 % Other: 0.0 %

**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 \_\_\_\_\_.

**PIEDMONT HEALTHCARE, INC.  
CONSOLIDATED RETIREMENT PLAN**

**FINANCIAL STATEMENTS - LIQUIDATION BASIS**

**JUNE 30, 2024 AND 2023**

# PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN

## *Table of Contents*

*June 30, 2024 and 2023*

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## INDEPENDENT AUDITOR'S REPORT

The Plan Administrative Committee  
Piedmont Healthcare, Inc. Consolidated Retirement Plan  
Atlanta, Georgia

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

We have performed the audits of the financial statements of the Piedmont Healthcare, Inc. Consolidated Retirement Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) Audit). The financial statements comprise the statement of net assets available for benefits as of June 30, 2024 (liquidation basis) and 2023 (going concern basis), and the related statement of changes in net assets available for benefits for the years ended June 30, 2024 (liquidation basis) and 2023 (going concern basis), and the related notes to the financial statements.

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

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

### ***Opinion 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 (U.S. 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 audits in accordance with auditing standards generally accepted in the United States of America (U.S. 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 U.S. GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) Audit does not affect management's responsibility for the financial statements.

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

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

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

***Emphasis of Matter***

As further discussed in Note 1 to the financial statements, the Board of Directors approved a plan of liquidation in October 2023, and management determined liquidation is imminent. As a result, the Plan changed its basis of accounting from the going concern basis used in the June 30, 2023 financial statements to the liquidation basis used in presenting the June 30, 2024 financial statements. Our opinion is not modified with respect to this matter.

***Other Matter - Supplemental Schedules Required by ERISA***

The supplemental Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of June 30, 2024, and Schedule H, Line 4j - Schedule of Reportable Transactions for the year ended June 30, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

April 14, 2025  
Atlanta, Georgia

*Frazier Deeter, LLC*

# PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN

## *Statements of Net Assets Available for Benefits*

	<i>June 30,</i>	
	<i>2024</i>	<i>2023</i>
	<i>(Liquidation Basis)</i>	<i>(Going Concern Basis)</i>
<b>Assets:</b>		
Investments, at fair value:		
Cash and cash equivalents	\$ 159,978,900	\$ 54,452,242
Fixed income securities	183,702,067	265,892,925
Equity	43,729,780	57,975,066
Real estate	21,327,626	30,276,189
Futures contracts	524,967	(1,085,201)
Total investments	409,263,340	407,511,221
Broker receivable	3,005,539	7,309,271
Accrued income	25,612,181	23,294,291
Total assets	437,881,060	438,114,783
<b>Liabilities:</b>		
Broker payable	38,566,830	16,177,732
Net assets available for benefits	\$ 399,314,230	\$ 421,937,051

21,894,053

21,905,739

See notes to financial statements.

# PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN

## *Statements of Changes in Net Assets Available for Benefits*

	<i>For the Year Ended June 30,</i>	
	<i>2024</i>	<i>2023</i>
	<u>(Liquidation Basis)</u>	<u>(Going Concern Basis)</u>
Additions to net assets:		
Net depreciation in fair value of investments	\$ (13,062,615)	\$ (7,388,908)
Interest and dividends	12,451,102	11,458,465
Other income	5,294,784	-
Total additions	<u>4,683,271</u>	<u>4,069,557</u>
Deductions from net assets:		
Benefit payments	23,140,911	22,402,985
Administrative expenses	4,165,181	3,295,962
Total deductions	<u>27,306,092</u>	<u>25,698,947</u>
Net decrease	(22,622,821)	(21,629,390)
Net assets available for benefits:		
Beginning of year	<u>421,937,051</u>	<u>443,566,441</u>
End of year	<u>\$ 399,314,230</u>	<u>\$ 421,937,051</u>

See notes to financial statements.

# PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN

## *Notes to Financial Statements*

### *June 30, 2024 and 2023*

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#### Note 1 - Description of the plan:

The following brief description of the Piedmont Healthcare, Inc. Consolidated Retirement Plan (the "Consolidated Plan" or the "Plan") provides only general information. Effective December 31, 2019, the Piedmont Healthcare, Inc. Retirement Plan (the "PHC Plan") was merged into the Columbus Regional Healthcare Systems, Inc. Plan (the "CRHS Plan") to form the Piedmont Healthcare, Inc. Consolidated Retirement Plan. At that time, all of the assets of the PHC Plan were transferred into the Consolidated Plan. Participants should refer to the Plan document and summary plan description for a more complete description of the Plan's provisions.

General - The Consolidated Plan is a defined benefit plan that covers substantially all employees of Columbus Regional Healthcare System, Inc., its subsidiaries, and affiliates as of June 30, 2003 and certain Piedmont Healthcare, Inc. ("PHC" or the "Plan Sponsor") employees as of June 30, 2007. The Consolidated Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA"). The Consolidated Plan has been amended from time to time, most recently to allow for the merger discussed above.

Effective December 31, 2019, The Retirement Plan Committee of Piedmont Healthcare, Inc. (the "PHC Committee"), appointed by the Plan Sponsor, has sole responsibility for administration of the Consolidated Plan. Prior to December 31, 2019, the PHC Committee had sole responsibility for administration of the PHC Plan and the CRHS Plan. Effective December 31, 2019, BNY Mellon manages the assets of the Plan.

Eligibility - As of July 1, 2003, additional participants were not admitted to the CRHS Plan. As of July 1, 2008, additional participants were not admitted to the PHC Plan.

Contributions - The Plan is noncontributory whereby the Plan Sponsor makes contributions to the Plan based on the funding requirements as computed by the Plan's actuary. The Plan Sponsor's present intent is to make contributions in amounts sufficient to annually fund the Plan's current years' service cost and any unamortized past service cost to provide the Plan with assets sufficient to meet the benefits to be paid to Plan participants. The Plan has met the ERISA minimum funding requirements for the years ended June 30, 2024 and 2023. Effective June 30, 2013 and December 31, 2014, all plan benefits were frozen for participants in the CRHS Plan and the PHC Plan, respectively; however, there may still be a need for future contributions from the Plan Sponsor due to the Plan's asset values and liability position as determined by the Plan's actuary.

Benefits and Vesting - The Plan provides normal retirement benefits for its participants as of the first day of the month following the attainment of age 65. Early retirement benefits are provided to eligible participants if elected within ten years of the normal retirement date and extended retirement benefits are provided for those electing continued employment past normal retirement. Accrued benefits are fully vested upon completion of five years of service.

# PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN

## *Notes to Financial Statements - Continued*

### *June 30, 2024 and 2023*

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#### Note 1 - Description of the plan - continued:

Administrative Expenses - All expenses of the Plan are paid from Plan assets to the extent not paid by PHC.

Plan Termination - In October 2023, the PHC Committee approved termination of the Plan effective December 31, 2023. An outside annuity was purchased for the plan distribution on February 19, 2025.

#### Note 2 - Summary of significant accounting policies:

Basis of Presentation - The financial statements of the Plan are prepared using the liquidation basis of accounting in accordance with generally accepted accounting principles in the United States (U.S. GAAP). The Board of Directors approved a plan of liquidation in October 2023, and management determined liquidation is imminent. As a result, the Plan changed its basis of accounting from the going concern basis used in the June 30, 2023 financial statements to the liquidation basis used in presenting the June 30, 2024 financial statements.

Valuation of Investments - The Plan follows Accounting Standards Codification ("ASC") Topic 820 which defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. ASC Topic 820 establishes a three-level fair value hierarchy that prioritizes the inputs used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurement) and the lowest priority to unobservable inputs (Level 3 measurement).

Certain of the Plan's financial assets are measured at fair value on a recurring basis, including cash and cash equivalents, fixed income, and equity instruments. The three levels of the fair value hierarchy defined by ASC Topic 820 and a description of the valuation methodologies used for instruments measured at fair value are as follows:

- Level 1 - Financial assets and liabilities whose values are based on unadjusted quoted prices for identical assets or liabilities in an active market that the Plan has the ability to access. Instruments in this category include publicly traded common stock and mutual funds.
- Level 2 - Financial assets and liabilities whose values are based on pricing inputs that are either directly observable or that can be derived or supported from observable data as of the reporting date. Level 2 inputs may include quoted prices for similar assets or liabilities in nonactive markets or pricing

# PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN

## *Notes to Financial Statements - Continued*

*June 30, 2024 and 2023*

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Note 2 - Summary of significant accounting policies - continued:

models whose inputs are observable for substantially the full term of the asset or liability. Instruments in this category include certain U.S. government agency sponsored entity debt securities.

- Level 3 - Financial assets and liabilities whose values are based on prices or valuation techniques that require inputs that are both significant to the fair value of the financial asset or financial liability and are generally less observable from objective sources. These inputs may be used with internally developed methodologies that result in management's best estimate of fair value.

The Plan's investments are stated at fair value. The fair value of cash equivalents is based on quoted redemption values on the last business day of the Plan year. Securities traded on a national securities exchange are valued at the last reported sales price on the last business day of the Plan year. Investments traded in the over-the-counter market and listed securities for which no sale was reported on that date are valued at the last reported bid price as determined by the trustee.

Interest income is recorded as earned on the accrual basis. Dividend income is recorded on the ex-dividend date. Refer to Note 3 for additional information.

A financial instrument's categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement. There have been no significant changes in the methodology used at June 30, 2024 and 2023. There were no significant transfers between Level 1 and Level 2 investments or into or out of Level 3 investments during the years ended June 30, 2024 and 2023.

Cash Equivalents - The Company considers all highly liquid financial instruments purchased with a maturity of three months or less to be cash equivalents.

Actuarial Present Value of Accumulated Plan Benefits - Accumulated plan benefits (see Note 4) are those estimated future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions to services rendered by the employees to the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries and (b) present employees or their beneficiaries. Benefits for retired, terminated and active employees of the former CRHS Plan or their beneficiaries are based on the arithmetic average of the employee's earnings for the periods beginning on or after July 1, 1986, except for the employees whose employment terminated prior to June 30, 1994, for which the average was based on the employee's earnings during the employee's last five years of employment. Benefits for retired or terminated employees of the former PHC Plan or

# PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN

## *Notes to Financial Statements - Continued*

*June 30, 2024 and 2023*

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### Note 2 - Summary of significant accounting policies - continued:

their beneficiaries are based on employees' compensation during their last 60 highest consecutive earnings months in the last 120 complete calendar months of employment. The accumulated plan benefits for active employees of the former PHC Plan are based on each participant's salary and credited service history preceding the valuation date. Benefits payable under all circumstances (retirement, death, disability, and termination of employment) are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

Tax Status - The Plan obtained its latest determination letter on August 10, 2015, in which the Internal Revenue Service ("IRS") stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code ("IRC") and is exempt from federal and state income taxes. The Plan has been amended since receiving the determination letter referenced above. However, the Plan administrator and the Plan's tax counsel believe the Plan is currently designed and operated in compliance with the applicable requirements of the IRC.

Accounting standards generally accepted in the United States of America ("GAAP") requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS or state or local taxing authorities. The Plan Sponsor believes the Plan is being operated in compliance with the applicable requirements of the Code and; therefore, believes that the Plan, as amended, is qualified and the related trust is tax-exempt.

Benefit Payments - Benefits are recorded when paid.

Use of Estimates - The preparation of financial statements in accordance with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein; disclosure of disclosure of contingent assets and liabilities and the actuarial present value of accumulated plan benefits at the date of the financial statements and changes therein. Actual results could differ from those estimates.

Subsequent Events - The PHC Committee has evaluated subsequent events through April 14, 2025, which is the date the financial statements were available to be issued. All subsequent events, if any, requiring recognition as of June 30, 2024, have been incorporated into these financial statements.

# PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN

## Notes to Financial Statements - Continued

### June 30, 2024 and 2023

#### Note 3 - Investments:

BNY/Mellon (the "Trustee" of the plan) holds the Plan's investment assets, and executes investment transactions. Certain information related to investments disclosed in the accompanying financial statements and supplemental schedules, including investments held at June 30, 2024 and 2023, and net appreciation/(depreciation) in fair value of investments and interest and dividends for the years ended June 30, 2024 and 2023, was obtained or derived from information supplied to the Plan administrator and certified as complete and accurate by the Trustee.

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of June 30, 2024 and 2023:

	June 30, 2024			Total
	Level 1	Level 2	Level 3	
Cash and cash equivalents	\$ 159,978,900	\$ -	\$ -	\$ 159,978,900
Fixed income securities <sup>(i)</sup>	-	183,702,067	-	183,702,067
Equity <sup>(ii)</sup>	43,729,780	-	-	43,729,780
Real estate <sup>(iii)</sup>	21,327,626	-	-	21,327,626
Futures contracts <sup>(iv)</sup>	-	524,967	-	524,967
<b>Total assets in the fair value hierarchy</b>	<b>\$ 225,036,306</b>	<b>\$ 184,227,034</b>	<b>\$ -</b>	<b>\$ 409,263,340</b>

  

	June 30, 2023			Total
	Level 1	Level 2	Level 3	
Cash and cash equivalents	\$ 54,452,242	\$ -	\$ -	\$ 54,452,242
Fixed income securities <sup>(i)</sup>	-	265,892,925	-	265,892,925
Equity <sup>(ii)</sup>	57,975,066	-	-	57,975,066
Real estate <sup>(iii)</sup>	30,276,189	-	-	30,276,189
Futures contracts <sup>(iv)</sup>	-	(1,085,201)	-	(1,085,201)
<b>Total assets in the fair value hierarchy</b>	<b>\$ 142,703,497</b>	<b>\$ 264,807,724</b>	<b>\$ -</b>	<b>\$ 407,511,221</b>

(i) Fixed Income Securities: Valued through evaluated bid prices provided by third-party pricing services where quoted market values are not available.

(ii) Equity: These are generally valued using market quotations or prices obtained from independent pricing services.

(iii) Real Estate: Valued at closing price reported on the active market on which the individual securities are traded.

(iv) Futures Contracts: These are generally valued using market quotations or prices obtained from independent pricing services.

# PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN

## Notes to Financial Statements - Continued

June 30, 2024 and 2023

### Note 4 - Accumulated plan benefits:

The actuarial present value of accumulated plan benefits is determined by the Plan's actuary and is the amount which results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

The actuarial present value of accumulated plan benefits is shown as of the beginning of the plan year.

The significant assumptions used in the valuations as of July 1, 2023 and 2022 are as follows:

Actuarial cost method	2023 - Projected unit credit cost method 2022 - Projected unit credit cost method
Assumed rate of return on investments	2023 - 4.25% compounded annually 2022 - 4.05% compounded annually
Mortality rate	2023 - Pri-2012 mortality study 2022 - Pri-2012 mortality study
Retirement age	Age 65 with five years of vesting service

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

The present value of accumulated plan benefits as of the beginning of each Plan year, as determined by the consulting actuary, is as follows:

	July 1, 2023	July 1, 2022
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants and beneficiaries currently receiving benefits	\$ 334,741,329	\$ 256,155,458
Other participants	164,787,638	257,098,208
	<u>500,528,967</u>	<u>513,253,666</u>
Nonvested benefits	1,716,425	1,904,611
	<u>\$ 502,245,392</u>	<u>\$ 515,158,277</u>

# PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN

## Notes to Financial Statements - Continued

June 30, 2024 and 2023

Note 4 - Accumulated plan benefits - continued:

The changes in the actuarial present value of accumulated plan benefits are as follows:

	<u>2023</u>	<u>2022</u>
Actuarial present value of accumulated plan benefits at July 1	\$ 515,158,277	\$ 486,394,344
Interest	20,414,752	21,411,520
Assumption changes	(11,817,530)	30,620,691
Other changes	892,878	(1,867,212)
Benefits paid	<u>(22,402,985)</u>	<u>(21,401,066)</u>
Actuarial present value of accumulated plan benefits at July 1	<u>\$ 502,245,392</u>	<u>\$ 515,158,277</u>

Note 5 - Parties-in-interest transactions:

Certain Plan investments are affiliated with BNY Mellon that managed the assets of the Plan during the year; therefore, these transactions qualify as party-in-interest.

Note 6 - Plan termination:

The Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In October 2023, the Company approved an amendment to terminate the Plan as of December 31, 2023.

Under the Single-Employer Pension Plan Amendments Act of 1986, the Plan can be terminated only in a standard termination or a distress termination (i.e., a termination prompted by a severe financial hardship leading to bankruptcy). Under standard termination, the Plan may terminate only if the Plan assets are sufficient to provide all "benefit commitments," which include all vested benefits under the Plan, including certain contingent benefits for which employees have not yet satisfied all the required conditions.

# PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN

## *Notes to Financial Statements - Continued*

*June 30, 2024 and 2023*

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### Note 6 - Plan termination - continued:

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its regulations, generally to provide the following benefits in the order indicated:

- Annuity benefits that former employees or their beneficiaries have been receiving for at least three years or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under plan provisions in effect at any time during the five years preceding plan termination.
- Other vested benefits guaranteed by the Pension Benefit Guaranty Corporation (PBGC), a U.S. government agency, up to the applicable limitations (discussed below).
- All other vested benefits.
- All other nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal retirement age benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations.

Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. The ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or Plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

Whether all participants receive their benefits, should the Plan terminate at some future time, will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan Administrator and the level of benefits guaranteed by the PBGC.

# PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN

## *Notes to Financial Statements - Continued*

*June 30, 2024 and 2023*

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### Note 7 - Risks and uncertainties:

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment will occur in the near term and that such changes could materially affect investment balances and the amounts reported in the statement of net assets available for benefits. Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rate and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near-term would be material to the financial statements.

### Note 8 - Subsequent Events:

In connection with the anticipated termination of the Plan, the Plan offered a lump sum election period from September 3, 2024 through November 1, 2024. As a result, the Plan distributed lump sum payments totaling approximately \$133,000,000 on December 1, 2024. Effective February 18, 2025, the Plan Sponsor purchased the Plan's investment of Townsend Real Estate Fund for approximately \$19,224,000 which was the fair value of the investment at that date. On February 18, 2025, the Plan Sponsor contributed \$45,000,000 to the Plan. Effective February 19, 2025, the Plan purchased an annuity in the amount of approximately \$294,639,000 from an insurer for distribution of the remaining participant benefits.

# PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN

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

EIN #58-1503902, Plan #004

June 30, 2024

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	<b>Cash and Cash Equivalents</b>			
	AUD (AUSTRALIAN DOLLARS)	Foreign Currency	2,928.85	2,942.51
	CHF (SWISS FRANC)	Foreign Currency	534.95	561.21
	GBP (GREAT BRITISH POUNDS)	Foreign Currency	10,566.17	10,525.00
	GBP CURRENCY AT BROKER	Foreign Currency	20,009.36	19,895.70
	JPY (JAPANESE YEN)	Foreign Currency	39,457.69	37,989.61
	JPY CURRENCY AT BROKER	Foreign Currency	11,804.87	11,514.63
	CAD (CANADIAN DOLLARS)	Foreign Currency	667.10	667.05
	EUR (EURO)	Foreign Currency	19,169.62	19,120.05
	TRY (NEW TURKISH LIRA)	Foreign Currency	(11.14)	(11.15)
*	BNY MELLON CASH RESERVE	Money Market Funds	243.53	243.53
	FUTURES CASH COLLATERAL HELD AT GOLDMAN	Money Market Funds	169,000.00	169,000.00
	MS ICE CCP COLLAT VAR RT 01/01/2049 DD 02/19/13	Money Market Funds	895,000	895,000
	MORG CCP COLLATERAL VAR RT 01/01/2049 DD 07/01/08	Money Market Funds	54,000	54,000
	MORGAN STANLEY CASH COLLATERAL	Money Market Funds	210,000	210,000
	PIMCO FDS	Money Market Funds	705,061	704,993
	EB TEMP. INV. FUND	Money Market Funds	158,297,857	158,297,857
	110110 CASH-BROKER	Cash At Broker	-	(382,547)
	120131 VAR MARGIN ON SWAPS	Var Margin On Swaps	-	(72,851)
	Total Cash and Cash Equivalents		160,436,289	159,978,900
	<b>Fixed Income Securities</b>			
	7-ELEVEN INC 144A	\$150000 principal, 2.500% 02/10/2041 DD 02/10/21	125,614	98,298
	7-ELEVEN INC 144A	\$85000 principal, 2.800% 02/10/2051 DD 02/10/21	75,720	50,973
	7-ELEVEN INC 144A	\$100000 principal, 2.500% 02/10/2041 DD 02/10/21	98,911	65,532
	ABBOTT LABORATORIES	\$123000 principal, 4.900% 11/30/2046 DD 11/22/16	138,222	116,822
	ABBOTT LABORATORIES	\$100000 principal, 4.900% 11/30/2046 DD 11/22/16	116,583	94,977
	ABBVIE INC	\$231000 principal, 4.700% 05/14/2045 DD 05/14/15	201,443	209,559
	ABBVIE INC	\$160000 principal, 4.450% 05/14/2046 DD 05/12/16	145,431	139,490
	ABBVIE INC	\$25000 principal, 4.875% 11/14/2048 DD 09/18/18	25,677	23,087
	ABBVIE INC	\$214000 principal, 4.050% 11/21/2039 DD 05/21/20	209,781	186,456
	ABBVIE INC	\$219000 principal, 4.250% 11/21/2049 DD 05/21/20	215,139	183,316
	ABBVIE INC	\$85000 principal, 4.850% 06/15/2044 DD 06/15/20	95,394	78,888
	ABBVIE INC	\$75000 principal, 5.350% 03/15/2044 DD 02/26/24	74,897	74,420
	ABBVIE INC	\$50000 principal, 4.450% 05/14/2046 DD 05/12/16	52,517	43,591
	ABBVIE INC	\$100000 principal, 4.050% 11/21/2039 DD 05/21/20	99,647	87,129
	ABBVIE INC	\$150000 principal, 4.250% 11/21/2049 DD 05/21/20	151,947	125,559
	ABBVIE INC	\$50000 principal, 4.850% 06/15/2044 DD 06/15/20	59,595	46,405
	ABBVIE INC	\$155000 principal, 5.500% 03/15/2064 DD 02/26/24	154,420	153,948
	ABBVIE INC	\$350000 principal, 4.500% 05/14/2035 DD 05/14/15	358,938	330,880
	ABBVIE INC	\$200000 principal, 5.400% 03/15/2054 DD 02/26/24	199,314	198,894
	AEP TEXAS INC	\$30000 principal, 3.450% 01/15/2050 DD 12/05/19	31,059	20,018
	AEP TEXAS INC	\$125000 principal, 3.800% 10/01/2047 DD 09/22/17	119,138	90,079
	AEP TEXAS INC	\$50000 principal, 3.800% 10/01/2047 DD 09/22/17	54,370	36,032
	AEP TRANSMISSION CO LLC	\$180000 principal, 3.150% 09/15/2049 DD 09/11/19	164,476	118,710
	AEP TRANSMISSION CO LLC	\$30000 principal, 3.650% 04/01/2050 DD 04/01/20	28,892	21,697
	AEP TRANSMISSION CO LLC	\$150000 principal, 3.150% 09/15/2049 DD 09/11/19	148,904	98,925
	AEP TRANSMISSION CO LLC	\$50000 principal, 3.650% 04/01/2050 DD 04/01/20	49,982	36,162
	AERCAP IRELAND CAPITAL DAC / A	\$150000 principal, 3.400% 10/29/2033 DD 10/29/21	133,040	126,041
	AERCAP IRELAND CAPITAL DAC / A	\$635000 principal, 3.850% 10/29/2041 DD 10/29/21	521,889	498,348
	AERCAP IRELAND CAPITAL DAC / A	\$125000 principal, 5.300% 01/19/2034 DD 01/11/24	122,161	122,676
	AERCAP IRELAND CAPITAL DAC / A	\$150000 principal, 3.000% 10/29/2028 DD 10/29/21	149,727	136,386
	AGREE LP	\$70000 principal, 2.600% 06/15/2033 DD 05/14/21	65,364	55,126
	AIB GROUP PLC	\$85000 principal, 144A VAR RT 03/28/2035 DD 03/28/24	85,000	84,640
	AIG SUNAMERICA GLOBAL FIN	\$100000 principal, 144A 6.900% 03/15/2032 DD 03/20/02	133,036	108,761
	AIR LEASE CORP	\$100000 principal, 5.200% 07/15/2031 DD 06/25/24	98,312	97,835
	AIR PRODUCTS AND CHEMICALS INC	\$50000 principal, 2.700% 05/15/2040 DD 04/30/20	49,861	35,849
	AIR PRODUCTS AND CHEMICALS INC	\$100000 principal, 2.800% 05/15/2050 DD 04/30/20	99,009	64,645
	ALEXANDRIA REAL ESTATE EQUITIE	\$65000 principal, 3.550% 03/15/2052 DD 02/16/22	56,203	43,811
	ALEXANDRIA REAL ESTATE EQUITIE	\$95000 principal, 5.150% 04/15/2053 DD 02/16/23	88,771	83,957
	ALEXANDRIA REAL ESTATE EQUITIE	\$50000 principal, 4.000% 02/01/2050 DD 07/15/19	60,202	37,301
	ALEXANDRIA REAL ESTATE EQUITIE	\$100000 principal, 4.750% 04/15/2035 DD 02/16/23	99,741	93,285
	ALPHABET INC	\$95000 principal, 1.900% 08/15/2040 DD 08/05/20	82,823	62,131

See auditor's report.

**PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN**

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

*EIN #58-1503902, Plan #004*

*June 30, 2024*

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	<b>Fixed Income Securities - cont.</b>			
	ALTRIA GROUP INC	\$100000 principal, 3.400% 02/04/2041 DD 02/04/21	68,056	72,381
	ALTRIA GROUP INC	\$50000 principal, 5.800% 02/14/2039 DD 02/14/19	58,146	50,167
	ALTRIA GROUP INC	\$250000 principal, 5.950% 02/14/2049 DD 02/14/19	283,887	246,370
	ALTRIA GROUP INC	\$50000 principal, 4.450% 05/06/2050 DD 05/06/20	50,627	38,604
	AMAZON.COM INC	\$210000 principal, 2.500% 06/03/2050 DD 06/03/20	182,483	129,228
	AMAZON.COM INC	\$210000 principal, 3.100% 05/12/2051 DD 05/12/21	185,091	145,196
	AMAZON.COM INC	\$330000 principal, 3.950% 04/13/2052 DD 04/13/22	316,724	267,178
	AMAZON.COM INC	\$200000 principal, 2.500% 06/03/2050 DD 06/03/20	197,954	123,074
	AMAZON.COM INC	\$145000 principal, 3.875% 08/22/2037 DD 02/22/18	146,702	128,406
	AMAZON.COM INC	\$85000 principal, 2.875% 05/12/2041 DD 05/12/21	79,569	62,685
	AMEREN ILLINOIS CO	\$10000 principal, 3.700% 12/01/2047 DD 11/28/17	10,341	7,510
	AMEREN ILLINOIS CO	\$290000 principal, 4.500% 03/15/2049 DD 11/15/18	305,437	249,751
	AMEREN ILLINOIS CO	\$250000 principal, 4.500% 03/15/2049 DD 11/15/18	274,396	215,303
	AMEREN ILLINOIS CO	\$65000 principal, 5.900% 12/01/2052 DD 11/22/22	66,187	67,337
	AMERICA MOVIL SAB DE CV	\$200000 principal, 6.125% 03/30/2040 DD 03/30/10	242,263	207,728
	AMERICA MOVIL SAB DE CV	\$200000 principal, 6.125% 03/30/2040 DD 03/30/10	253,198	207,728
	AMERICA MOVIL SAB DE CV	\$150000 principal, 4.375% 07/16/2042 DD 07/16/12	161,610	127,233
	AMERICAN AIRLINES INC/AAD	\$133333.333 principal, 144A 5.500% 04/20/2026	140,496	132,123
	AMERICAN AIRLINES INC/AAD	\$100000 principal, 144A 5.750% 04/20/2029 DD 03/24/21	100,000	97,356
	AMERICAN ELECTRIC POWER CO INC	\$10000 principal, 3.250% 03/01/2050 DD 03/05/20	9,782	6,592
	AMERICAN ELECTRIC POWER CO INC	\$50000 principal, 3.250% 03/01/2050 DD 03/05/20	49,915	32,959
	AMERICAN HOMES	\$100000 principal, 4 RENT LP 2.375% 07/15/2031	98,513	81,388
	AMERICAN INTERNATIONAL GROUP I	\$10000 principal, 6.250% 05/01/2036 DD 04/20/06	14,147	10,616
	AMERICAN INTERNATIONAL GROUP I	\$15000 principal, 4.800% 07/10/2045 DD 07/10/15	18,859	13,424
	AMERICAN TOWER CORP	\$100000 principal, 2.300% 09/15/2031 DD 09/27/21	99,444	81,717
	AMERICAN WATER CAPITAL CORP	\$250000 principal, 3.450% 05/01/2050 DD 04/14/20	23,980	17,731
	AMERICAN WATER CAPITAL CORP	\$50000 principal, 3.450% 05/01/2050 DD 04/14/20	49,897	35,461
	AMERICAN WATER CAPITAL CORP	\$10000 principal, 3.750% 09/01/2047 DD 08/10/17	9,937	7,603
	AMERICAN WATER CAPITAL CORP	\$50000 principal, 4.150% 06/01/2049 DD 05/13/19	53,056	40,423
	AMERICAN WATER CAPITAL CORP	\$50000 principal, 3.750% 09/01/2047 DD 08/10/17	52,903	38,013
	AMERICAN WATER CAPITAL CORP	\$50000 principal, 4.150% 06/01/2049 DD 05/13/19	55,168	40,423
	AMGEN INC	\$215000 principal, 4.400% 05/01/2045 DD 05/01/15	197,539	181,669
	AMGEN INC	\$200000 principal, 3.150% 02/21/2040 DD 02/21/20	185,120	150,018
	AMGEN INC	\$250000 principal, 5.600% 03/02/2043 DD 03/02/23	249,030	247,295
	AMGEN INC	\$285000 principal, 5.650% 03/02/2053 DD 03/02/23	281,167	282,201
	AMGEN INC	\$150000 principal, 5.750% 03/02/2063 DD 03/02/23	150,519	147,731
	AMGEN INC	\$200000 principal, 4.663% 06/15/2051 DD 12/15/16	214,099	171,778
	AMGEN INC	\$200000 principal, 3.150% 02/21/2040 DD 02/21/20	199,509	150,018
	AMGEN INC	\$150000 principal, 3.375% 02/21/2050 DD 02/21/20	150,849	105,827
	AMGEN INC	\$300000 principal, 5.600% 03/02/2043 DD 03/02/23	298,323	296,754
	AMGEN INC	\$300000 principal, 5.650% 03/02/2053 DD 03/02/23	299,568	297,054
	ANALOG DEVICES INC	\$160000 principal, 2.800% 10/01/2041 DD 10/05/21	142,531	113,206
	ANALOG DEVICES INC	\$145000 principal, 2.950% 10/01/2051 DD 10/05/21	128,844	95,471
	ANGLO AMERICAN CAPITAL PL	\$80000 principal, 144A 4.750% 03/16/2052 DD 03/16/22	67,245	66,497
	ANGLO AMERICAN CAPITAL PL	\$35000 principal, 144A 3.950% 09/10/2050 DD 09/10/20	26,425	25,957
	ANGLO AMERICAN CAPITAL PL	\$370000 principal, 144A 6.000% 04/05/2054 DD 04/05/24	369,552	367,843
	ANHEUSER-BUSCH COS LLC / ANHEU	\$555000 principal, 4.700% 02/01/2036 DD 02/01/19	578,239	530,430
	ANHEUSER-BUSCH COS LLC / ANHEU	\$1040000 principal, 4.900% 02/01/2046 DD 02/01/19	1,081,159	962,655
	ANHEUSER-BUSCH COS LLC / ANHEU	\$300000 principal, 4.700% 02/01/2036 DD 02/01/19	312,212	286,719
	ANHEUSER-BUSCH COS LLC / ANHEU	\$650000 principal, 4.900% 02/01/2046 DD 02/01/19	676,680	601,660
	ANHEUSER-BUSCH INBEV WORLDWIDE	\$35000 principal, 4.439% 10/06/2048 DD 04/06/17	30,556	30,105
	ANHEUSER-BUSCH INBEV WORLDWIDE	\$307000 principal, 5.550% 01/23/2049 DD 01/23/19	310,066	310,856
	ANHEUSER-BUSCH INBEV WORLDWIDE	\$25000 principal, 4.950% 01/15/2042 DD 07/15/16	28,305	23,550
	ANHEUSER-BUSCH INBEV WORLDWIDE	\$145000 principal, 4.375% 04/15/2038 DD 04/04/18	141,540	132,362
	ANHEUSER-BUSCH INBEV WORLDWIDE	\$25000 principal, 4.600% 04/15/2048 DD 04/04/18	24,773	22,224
	ANHEUSER-BUSCH INBEV WORLDWIDE	\$100000 principal, 4.375% 04/15/2038 DD 04/04/18	98,758	91,284
	ANHEUSER-BUSCH INBEV WORLDWIDE	\$22000 principal, 4.600% 04/15/2048 DD 04/04/18	22,382	19,557
	APACHE CORP	\$115000 principal, 5.350% 07/01/2049 DD 06/19/19	94,880	96,323
	APOLLO GLOBAL MANAGEMENT INC	\$235000 principal, 5.800% 05/21/2054 DD 05/21/24	235,868	232,135
	APPLE INC	\$320000 principal, 3.850% 05/04/2043 DD 05/03/13	316,767	268,915
	APPLE INC	\$205000 principal, 3.450% 02/09/2045 DD 02/09/15	191,902	159,662
	APPLE INC	\$375000 principal, 4.650% 02/23/2046 DD 02/23/16	419,241.96	347,358.75
	APPLE INC	\$70000 principal, 3.850% 08/04/2046 DD 08/04/16	70,770.12	57,339.80

See auditor's report.

# PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN

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

EIN #58-1503902, Plan #004

June 30, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Current Value	Cost	Value
<b>Fixed Income Securities - cont.</b>				
APPLE INC	\$50000 principal, 3.750% 09/12/2047 DD 09/12/17	40,091.50	52,348.52	
APPLE INC	\$180000 principal, 2.375% 02/08/2041 DD 02/08/21	124,783.20	160,116.54	
APPLE INC	\$200000 principal, 3.850% 05/04/2043 DD 05/03/13	168,072.00	203,021.98	
APPLE INC	\$150000 principal, 3.450% 02/09/2045 DD 02/09/15	116,826.00	146,057.13	
APPLE INC	\$300000 principal, 4.650% 02/23/2046 DD 02/23/16	277,887.00	351,150.49	
APPLE INC	\$100000 principal, 3.850% 08/04/2046 DD 08/04/16	81,914.00	104,515.58	
APPLE INC	\$50000 principal, 3.750% 09/12/2047 DD 09/12/17	40,091.50	54,813.10	
APPLE INC	\$50000 principal, 2.950% 09/11/2049 DD 09/11/19	34,415.00	52,393.41	
ARCELORMITTAL SA	\$195000 principal, 6.350% 06/17/2054 DD 06/17/24	190,199.10	193,681.80	
ARTHUR J GALLAGHER & CO	\$60000 principal, 5.750% 07/15/2054 DD 02/15/24	58,568.40	57,202.80	
ARTHUR J GALLAGHER & CO	\$115000 principal, 5.750% 03/02/2053 DD 03/02/23	112,226.20	113,871.25	
ARTHUR J GALLAGHER & CO	\$175000 principal, 6.750% 02/15/2054 DD 11/02/23	193,590.25	173,247.50	
ASSURED GUARANTY US HOLDINGS I	\$100000 principal, 3.150% 06/15/2031 DD 05/26/21	86,863.00	99,717.00	
ASTRAZENECA PLC	\$100000 principal, 4.375% 08/17/2048 DD 08/17/18	86,522.00	107,535.05	
AT&T INC	\$300000 principal, 4.500% 05/15/2035 DD 05/04/15	276,936.00	297,030.58	
AT&T INC	\$30000 principal, 3.500% 06/01/2041 DD 05/28/20	23,034.60	20,948.10	
AT&T INC	\$160000 principal, 3.650% 06/01/2051 DD 05/28/20	113,614.40	106,357.41	
AT&T INC	\$135000 principal, 3.500% 09/15/2053 DD 03/15/21	92,152.35	96,602.27	
AT&T INC	\$1352000 principal, 3.550% 09/15/2055 DD 03/15/21	916,804.72	1,103,202.05	
AT&T INC	\$410000 principal, 3.650% 09/15/2059 DD 03/15/21	276,741.80	324,606.54	
AT&T INC	\$478000 principal, 3.800% 12/01/2057 DD 06/01/21	335,297.88	439,625.30	
AT&T INC	\$350000 principal, 4.500% 05/15/2035 DD 05/04/15	323,092.00	350,445.23	
AT&T INC	\$400000 principal, 3.850% 06/01/2060 DD 05/28/20	280,656.00	432,628.00	
AT&T INC	\$387000 principal, 3.500% 09/15/2053 DD 03/15/21	264,170.07	336,485.60	
AT&T INC	\$669000 principal, 3.550% 09/15/2055 DD 03/15/21	453,655.59	559,710.42	
AT&T INC	\$342000 principal, 3.650% 09/15/2059 DD 03/15/21	230,843.16	292,522.79	
AT&T INC	\$394000 principal, 3.800% 12/01/2057 DD 06/01/21	276,375.24	422,513.78	
ATHENE HOLDING LTD	\$15000 principal, 6.250% 04/01/2054 DD 03/22/24	15,084.30	14,907.15	
AUSTRALIA GOVERNMENT BOND REGS	\$300000 principal, 1.000% 11/21/2031	159,752.59	214,073.54	
AVOLON	\$96763.73 principal, 6/23 B6 COV-LITE TLB 0.000% 06/09/20	96,854.69	95,796.09	
AVOLON HOLDINGS FUNDING L	\$200000 principal, 144A 4.250% 04/15/2026 DD 11/23/20	194,276.00	199,950.00	
BALTIMORE GAS AND ELECTRIC CO	\$200000 principal, 3.200% 09/15/2049 DD 09/12/19	133,546.00	183,050.29	
BALTIMORE GAS AND ELECTRIC CO	\$200000 principal, 3.200% 09/15/2049 DD 09/12/19	133,546.00	198,244.00	
BANCO SANTANDER SA	\$175000 principal, 6.938% 11/07/2033 DD 11/07/23	191,481.50	175,000.00	
BANCO SANTANDER SA	\$50000 principal, 3.306% 06/27/2029 DD 06/27/19	45,700.00	50,520.46	
BANCO SANTANDER SA	\$50000 principal, 3.490% 05/28/2030 DD 05/28/20	44,809.00	50,000.00	
BANK	\$50000 principal, 2019-BNK20 BN20 A3 3.011% 09/15/2062 D	43,837.50	51,498.48	
BANK	\$50000 principal, 2019-BNK21 BN21 A5 2.851% 10/17/2052 D	43,848.50	51,498.75	
BANK OF AMERICA CORP VAR RT	\$395000 principal, 04/23/2040 DD 04/23/19	336,622.95	390,864.78	
BANK OF AMERICA CORP VAR RT	\$150000 principal, 04/22/2042 DD 04/22/21	113,305.50	132,851.49	
BANK OF AMERICA CORP VAR RT	\$345000 principal, 01/23/2035 DD 01/23/24	345,514.05	345,219.32	
BANK OF AMERICA CORP VAR RT	\$300000 principal, 04/23/2040 DD 04/23/19	255,663.00	313,278.54	
BANK OF AMERICA CORP VAR RT	\$50000 principal, 02/13/2031 DD 02/13/20	43,243.00	51,256.00	
BANK OF AMERICA CORP VAR RT	\$645000 principal, 06/19/2041 DD 06/19/20	452,454.60	531,624.13	
BANK OF AMERICA CORP VAR RT	\$160000 principal, 09/15/2034 DD 09/15/23	164,894.40	159,794.78	
BANK OF AMERICA NA	\$285000 principal, 6.000% 10/15/2036 DD 10/26/06	300,293.10	348,808.39	
BARCLAYS PLC REGS VAR RT	\$100000 principal, 03/21/2035	126,394.83	125,332.22	
BARCLAYS PLC VAR RT	\$50000 principal, 03/12/2055 DD 03/12/24	50,916.00	50,000.00	
BARCLAYS PLC VAR RT	\$200000 principal, 08/09/2028 DD 08/09/22	199,652.00	200,000.00	
BARCLAYS PLC VAR RT	\$200000 principal, 09/13/2034 DD 09/13/23	212,400.00	200,000.00	
BARRICK GOLD CORP	\$50000 principal, 6.450% 10/15/2035 DD 04/15/04	53,751.00	57,849.90	
BAT CAPITAL CORP	\$115000 principal, 7.079% 08/02/2043 DD 08/02/23	121,722.90	114,870.80	
BAT CAPITAL CORP	\$590000 principal, 4.390% 08/15/2037 DD 08/15/18	499,169.50	555,101.71	
BAT CAPITAL CORP	\$56000 principal, 4.540% 08/15/2047 DD 08/15/18	43,257.20	49,824.19	
BAT CAPITAL CORP	\$550000 principal, 4.390% 08/15/2037 DD 08/15/18	465,327.50	556,724.33	
BAT CAPITAL CORP	\$67000 principal, 4.540% 08/15/2047 DD 08/15/18	51,754.15	64,697.63	
BAY AREA CA TOLL AUTH TOLL BRI	\$165000 principal, 6.263% 04/01/2049 DD 11/05/09	178,239.60	223,566.97	
BAY AREA CA TOLL AUTH TOLL BRI	\$150000 principal, 6.263% 04/01/2049 DD 11/05/09	162,036.00	234,922.55	
BAYCARE HEALTH SYSTEM INC	\$10000 principal, 3.831% 11/15/2050 DD 04/16/20	7,976	9,732	
BAYCARE HEALTH SYSTEM INC	\$50000 principal, 3.831% 11/15/2050 DD 04/16/20	39,880	50,000	

See auditor's report.

**PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN**

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

*EIN #58-1503902, Plan #004*

*June 30, 2024*

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value	
<b>Fixed Income Securities - cont.</b>				
BAYER US FINANCE II LLC	\$50000 principal, 144A 4.875% 06/25/2048 DD 06/25/18	57,240.56	40,411.50	
BAYER US FINANCE LLC	\$65000 principal, 144A 6.500% 11/21/2033 DD 11/21/23	65,640.25	66,623.70	
BAYER US FINANCE LLC	\$140000 principal, 144A 6.875% 11/21/2053 DD 11/21/23	144,108.20	144,428.20	
BAYLOR SCOTT & WHITE HOLDINGS	\$105000 principal, 2.839% 11/15/2050 DD 01/21/21	85,157.29	69,003.90	
BECTON DICKINSON & CO	\$100000 principal, 4.669% 06/06/2047 DD 06/06/17	108,987.15	87,494.00	
BERKSHIRE HATHAWAY ENERGY CO	\$70000 principal, 4.450% 01/15/2049 DD 07/25/18	73,165.02	57,521.10	
BERKSHIRE HATHAWAY ENERGY CO	\$30000 principal, 4.250% 10/15/2050 DD 10/15/20	24,037.80	23,648.40	
BERKSHIRE HATHAWAY ENERGY CO	\$55000 principal, 4.600% 05/01/2053 DD 11/01/22	47,378.38	45,913.45	
BERKSHIRE HATHAWAY ENERGY CO	\$100000 principal, 4.450% 01/15/2049 DD 07/25/18	108,601.90	82,173.00	
BERKSHIRE HATHAWAY FINANCE COR	\$10000 principal, 4.300% 05/15/2043 DD 05/15/13	11,110.46	8,780.80	
BERKSHIRE HATHAWAY FINANCE COR	\$110000 principal, 4.200% 08/15/2048 DD 08/15/18	111,773.75	92,799.30	
BERKSHIRE HATHAWAY FINANCE COR	\$75000 principal, 2.850% 10/15/2050 DD 10/15/20	47,940.47	48,492.75	
BERKSHIRE HATHAWAY FINANCE COR	\$25000 principal, 3.850% 03/15/2052 DD 03/15/22	19,882.00	19,427.00	
BHP BILLITON FINANCE USA LTD	\$20000 principal, 5.500% 09/08/2053 DD 09/08/23	20,340.00	19,939.60	
BHP BILLITON FINANCE USA LTD	\$100000 principal, 5.000% 09/30/2043 DD 09/30/13	120,007.92	93,622.00	
BLACKROCK FUNDING INC	\$150000 principal, 5.250% 03/14/2054 DD 03/14/24	148,217.00	145,750.50	
BOEING CO/THE	\$25000 principal, 6.875% 03/15/2039 DD 03/13/09	34,440.27	25,790.75	
BOEING CO/THE	\$50000 principal, 6.875% 03/15/2039 DD 03/13/09	72,355.82	51,581.50	
BOEING CO/THE	\$25000 principal, 6.625% 02/15/2038 DD 02/24/98	32,389.02	25,801.00	
BOEING CO/THE	\$90000 principal, 3.600% 05/01/2034 DD 05/02/19	87,091.56	72,595.80	
BOEING CO/THE	\$210000 principal, 3.750% 02/01/2050 DD 07/31/19	137,491.85	138,180.00	
BOEING CO/THE	\$910000 principal, 5.705% 05/01/2040 DD 05/04/20	917,338.99	841,686.30	
BOEING CO/THE	\$605000 principal, 5.805% 05/01/2050 DD 05/04/20	642,244.00	547,754.90	
BOEING CO/THE	\$125000 principal, 5.930% 05/01/2060 DD 05/04/20	146,711.59	112,106.25	
BOEING CO/THE	\$80000 principal, 144A 6.858% 05/01/2054 DD 05/01/24	80,000.00	82,477.60	
BOEING CO/THE	\$70000 principal, 144A 7.008% 05/01/2064 DD 05/01/24	70,000.00	72,025.10	
BOEING CO/THE	\$100000 principal, 3.600% 05/01/2034 DD 05/02/19	104,811.15	80,662.00	
BOEING CO/THE	\$600000 principal, 5.705% 05/01/2040 DD 05/04/20	599,982.26	554,958.00	
BOEING CO/THE	\$600000 principal, 5.805% 05/01/2050 DD 05/04/20	593,457.73	543,228.00	
BOEING CO/THE	\$100000 principal, 5.930% 05/01/2060 DD 05/04/20	100,000.00	89,685.00	
BOSTON GAS CO	\$100000 principal, 144A 6.119% 07/20/2053 DD 07/20/23	100,000.00	99,350.00	
BOSTON PROPERTIES LP	\$100000 principal, 2.550% 04/01/2032 DD 03/16/21	99,570.00	78,127.00	
BOSTON SCIENTIFIC CORP	\$74000 principal, 4.550% 03/01/2039 DD 02/25/19	78,872.99	69,142.64	
BOSTON SCIENTIFIC CORP	\$33000 principal, 4.700% 03/01/2049 DD 02/25/19	35,833.82	29,546.55	
BP CAPITAL MARKETS AMERICA INC	\$5000 principal, 3.000% 02/24/2050 DD 02/24/20	4,306.15	3,273.15	
BP CAPITAL MARKETS AMERICA INC	\$220000 principal, 2.772% 11/10/2050 DD 08/10/20	190,466.93	136,188.80	
BP CAPITAL MARKETS AMERICA INC	\$85000 principal, 2.939% 06/04/2051 DD 12/04/20	57,737.65	54,286.10	
BP CAPITAL MARKETS AMERICA INC	\$205000 principal, 3.001% 03/17/2052 DD 09/17/21	171,186.20	132,335.70	
BP CAPITAL MARKETS AMERICA INC	\$250000 principal, 3.000% 02/24/2050 DD 02/24/20	242,910.65	163,657.50	
BP CAPITAL MARKETS AMERICA INC	\$270000 principal, 3.060% 06/17/2041 DD 06/17/21	223,477.68	197,337.60	
BRISTOL-MYERS SQUIBB CO	\$30000 principal, 4.350% 11/15/2047 DD 05/15/20	33,610.25	25,122.90	
BRISTOL-MYERS SQUIBB CO	\$25000 principal, 2.350% 11/13/2040 DD 11/13/20	23,533.57	16,657.00	
BRISTOL-MYERS SQUIBB CO	\$50000 principal, 4.250% 10/26/2049 DD 04/26/20	61,642.50	40,938.00	
BRISTOL-MYERS SQUIBB CO	\$300000 principal, 5.500% 02/22/2044 DD 02/22/24	297,735.00	297,594.00	
BRISTOL-MYERS SQUIBB CO	\$117000 principal, 4.550% 02/20/2048 DD 02/20/20	142,192.44	100,901.97	
BROADCOM INC	\$105000 principal, 144A 2.600% 02/15/2033 DD 01/19/21	83,369.32	85,286.25	
BROADCOM INC	\$180000 principal, 144A 3.500% 02/15/2041 DD 01/19/21	159,991.05	138,519.00	
BROADCOM INC	\$700000 principal, 144A 3.500% 02/15/2041 DD 01/19/21	697,578.00	538,685.00	
BROADCOM INC	\$200000 principal, 144A 3.419% 04/15/2033 DD 03/31/21	210,304.00	172,718.00	
BROOKFIELD FINANCE INC	\$70000 principal, 5.968% 03/04/2054 DD 03/04/24	71,187.50	69,587.70	
BURLINGTON NORTHERN SANTA FE L	\$30000 principal, 4.375% 09/01/2042 DD 08/23/12	35,762.97	26,185.20	
BURLINGTON NORTHERN SANTA FE L	\$25000 principal, 4.550% 09/01/2044 DD 08/18/14	28,301.42	22,077.25	
BURLINGTON NORTHERN SANTA FE L	\$160000 principal, 4.150% 04/01/2045 DD 03/09/15	163,685.50	132,977.60	
BURLINGTON NORTHERN SANTA FE L	\$20000 principal, 5.200% 04/15/2054 DD 06/09/23	19,539.40	19,282.80	
BURLINGTON NORTHERN SANTA FE L	\$115000 principal, 5.500% 03/15/2055 DD 06/07/24	114,390.50	115,968.30	
BURLINGTON NORTHERN SANTA FE L	\$345000 principal, 6.150% 05/01/2037 DD 04/13/07	436,377.81	373,017.45	
BURLINGTON NORTHERN SANTA FE L	\$50000 principal, 4.550% 09/01/2044 DD 08/18/14	58,533.28	44,154.50	
BURLINGTON NORTHERN SANTA FE L	\$100000 principal, 4.150% 04/01/2045 DD 03/09/15	109,591.06	83,111.00	
BURLINGTON NORTHERN SANTA FE L	\$50000 principal, 4.050% 06/15/2048 DD 03/05/18	52,169.30	40,563.00	
BURLINGTON NORTHERN SANTA FE L	\$250000 principal, 6.150% 05/01/2037 DD 04/13/07	333,098.10	270,302.50	

See auditor's report.

**PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN**

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

*EIN #58-1503902, Plan #004*

*June 30, 2024*

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	<b>Fixed Income Securities - cont.</b>			
	BURLINGTON NORTHERN SANTA FE L	\$145000 principal, 2.875% 06/15/2052 DD 12/08/21	128,611	92,136
	BX TRUST	\$50000 principal, 2019-OC11 OC11 A 144A 3.202% 12/09/204	51,497	44,489
	CALIFORNIA ST	\$605000 principal, 7.550% 04/01/2039 DD 04/28/09	867,240	719,176
	CALIFORNIA ST	\$130000 principal, 7.600% 11/01/2040 DD 12/01/10	202,083	155,748
	CALIFORNIA ST	\$100000 principal, 7.625% 03/01/2040 DD 04/01/10	146,650	118,573
	CALIFORNIA ST	\$100000 principal, 7.600% 11/01/2040 DD 12/01/10	155,449	119,806
	CANADIAN PACIFIC RAILWAY CO	\$135000 principal, 6.125% 09/15/2115 DD 09/11/15	169,491	137,970
	CANADIAN PACIFIC RAILWAY CO	\$45000 principal, 3.000% 12/02/2041 DD 12/02/21	41,332	39,000
	CANADIAN PACIFIC RAILWAY CO	\$205000 principal, 3.100% 12/02/2051 DD 12/02/21	170,459	136,936
	CANADIAN PACIFIC RAILWAY CO	\$300000 principal, 6.125% 09/15/2115 DD 09/11/15	392,251	306,600
	CARRIER GLOBAL CORP	\$220000 principal, 3.377% 04/05/2040 DD 10/05/20	193,569	170,823
	CARRIER GLOBAL CORP	\$50000 principal, 3.577% 04/05/2050 DD 10/05/20	45,451	36,499
	CARRIER GLOBAL CORP	\$20000 principal, 6.200% 03/15/2054 DD 11/30/23	19,967	21,533
	CARRIER GLOBAL CORP	\$100000 principal, 3.377% 04/05/2040 DD 10/05/20	99,996	77,647
	CATERPILLAR INC	\$145000 principal, 4.750% 05/15/2064 DD 05/08/14	161,139	128,805
	CATERPILLAR INC	\$250000 principal, 4.750% 05/15/2064 DD 05/08/14	290,876	222,078
	CCP IRS P EU	\$-100000 principal, 006M CALL JUL 24 002.700 ED 070424	(149)	(9)
	CCP IRS P EU	\$-100000 principal, 006M PUT JUL 24 003.000 ED 070424	(149)	(22)
	CCP IRS P EU	\$-100000 principal, 006M CALL JUL 24 002.820 ED 071124	(160)	(178)
	CCP IRS P EU	\$-100000 principal, 006M PUT JUL 24 003.120 ED 071124	(160)	(12)
	CCP OIS R SOFR CALL JUL	\$-100000 principal, 24 003.885 ED 071024	(340)	(445)
	CCP OIS R SOFR CALL JUL	\$-100000 principal, 24 003.586 ED 071524	(373)	(50)
	CCP OIS R SOFR CALL JUL	\$-100000 principal, 24 003.880 ED 070824	(305)	(376)
	CCP OIS R SOFR CALL JUL	\$-100000 principal, 24 003.628 ED 071824	(380)	(103)
	CCP OIS R SOFR CALL JUL	\$-100000 principal, 24 003.680 ED 072224	(390)	(204)
	CCP OIS R SOFR CALL JUL	\$-100000 principal, 24 003.648 ED 072424	(363)	(186)
	CCP OIS R SOFR CALL JUL	\$-100000 principal, 24 003.690 ED 072924	(370)	(308)
	CCP OIS R SOFR CALL JUL	\$-100000 principal, 24 003.630 ED 072924	(258)	(217)
	CCP OIS R SOFR CALL JUL	\$-100000 principal, 24 003.710 ED 072924	(328)	(344)
	CCP OIS R SOFR CALL JUL	\$-100000 principal, 24 003.800 ED 070824	(450)	(175)
	CCP OIS R SOFR CALL JUL	\$-100000 principal, 24 003.844 ED 070324	(335)	(136)
	CCP OIS R SOFR CALL JUL	\$-100000 principal, 24 003.765 ED 072224	(423)	(355)
	CCP OIS R SOFR P	\$-100000 principal, 3.689% CALL JUL 24 003.689 ED 071524	(205)	(34)
	CCP OIS R SOFR P	\$-100000 principal, 3.5400% CALL JUL 24 003.540 ED 072424	(420)	(88)
	CCP OIS R SOFR P	\$-100000 principal, 4.13900% PUT JUL 24 004.139 ED 071524	(205)	(209)
	CCP OIS R SOFR P	\$-100000 principal, 4.00% PUT JUL 24 004.000 ED 072424	(420)	(543)
	CCP OIS R SOFR PUT FEB	\$200000 principal, 25 003.920 ED 022725	8,740	6,779
	CCP OIS R SOFR PUT FEB	\$-800000 principal, 25 004.244 ED 022725	(9,200)	(6,956)
	CCP OIS R SOFR PUT JUL	\$-100000 principal, 24 004.235 ED 071024	(340)	(25)
	CCP OIS R SOFR PUT JUL	\$-100000 principal, 24 003.986 ED 071524	(373)	(442)
	CCP OIS R SOFR PUT JUL	\$-100000 principal, 24 004.230 ED 070824	(305)	(16)
	CCP OIS R SOFR PUT JUL	\$-100000 principal, 24 003.978 ED 071824	(380)	(515)
	CCP OIS R SOFR PUT JUL	\$-100000 principal, 24 004.030 ED 072224	(390)	(431)
	CCP OIS R SOFR PUT JUL	\$-100000 principal, 24 003.998 ED 072424	(363)	(549)
	CCP OIS R SOFR PUT JUL	\$-100000 principal, 24 004.040 ED 072924	(370)	(498)
	CCP OIS R SOFR PUT JUL	\$-100000 principal, 24 004.090 ED 072924	(258)	(381)
	CCP OIS R SOFR PUT JUL	\$-100000 principal, 24 004.110 ED 072924	(328)	(341)
	CCP OIS R SOFR PUT JUL	\$-100000 principal, 24 004.350 ED 070824	(450)	(3)
	CCP OIS R SOFR PUT JUL	\$-100000 principal, 24 004.265 ED 072224	(423)	(86)
	CCP OIS R SOFR PUT JUL	\$-100000 principal, 24 004.194 ED 070324	(335)	(3)
	CCP CDS. SP UL BRITISH TELECOM REC	\$200000 principal, 100BPS 2027 DEC 20	-	3,715
	CCP CDS. SP UL FORD MOTOR COMP REC	\$300000 principal, 500BPS 2028 DEC 20	39,355	42,762
	CCP CDS. SP UL METLIFE INC. C REC	\$200000 principal, 100BPS 2028 JUN 20	-	3,643
	CCP CDS. SP UL NEXTERA ENERGY REC	\$200000 principal, 100BPS 2027 DEC 20	1,791	3,330
	CCP CDS. SP UL ROLLS CME	\$200000 principal, 1.000% 00BPS 2025 DEC 20	-	2,061
	CCP CDS. SP UL VERIZON COMMUNI	\$400000 principal, 1.000% 00BPS 2028 JUN 20	-	6,840
	CCP CDS. SP UL VERIZON COMMUNI	\$100000 principal, 1.000% 00BPS 2028 DEC 20	-	1,695
	CCP CDS. SP UL VERIZON COMMUNI	\$400000 principal, 1.000% 00BPS 2024 DEC 20	1,245	1,446
	CCP CDS. SP UL BRITISH TELECOM REC	\$-200000 principal, 100BPS 2027 DEC 20	(2,443)	-
	CCP CDS. SP UL FORD MOTOR COMP REC	\$-300000 principal, 500BPS 2028 DEC 20	-	-

See auditor's report.

**PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN**

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

*EIN #58-1503902, Plan #004*

*June 30, 2024*

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value	Value
<b>Fixed Income Securities - cont.</b>				
CCP CDS. SP UL METLIFE INC. C REC	\$-200000 principal, 100BPS 2028 JUN 20	(4,544)	-	-
CCP CDS. SP UL NEXTERA ENERGY REC	\$-200000 principal, 100BPS 2027 DEC 20	-	-	-
CCP CDS. SP UL ROLLS CME REC	\$-200000 principal, 100BPS 2025 DEC 20	(28,379)	-	-
CCP CDS. SP UL VERIZON COMMUNI REC	\$-400000 principal, 100BPS 2028 JUN 20	(468)	-	-
CCP CDS. SP UL VERIZON COMMUNI REC	\$-100000 principal, 100BPS 2028 DEC 20	(249)	-	-
CCP CDS. SP UL VERIZON COMMUNI REC	\$-400000 principal, 100BPS 2024 DEC 20	-	-	-
CCP CDX. SP UL CDX.NA.IG	\$4825000 principal, 42 V1 REC 100BPS 2029 JUN 20	105,928	99,356	99,356
CCP CDX. SP UL CDX.NA.IG	\$-4825000 principal, 42 V1 REC 100BPS 2029 JUN 20	-	-	-
CCP IRS. P AUD-BBR-BBSW	\$300000 principal, 6M CME REC 4.5% 2034 MAR 20	-	652	652
CCP IRS. P EUR-EURIBOR-REUTERS REC	\$100000 principal, 2.75% 2034 MAR 05	-	(638)	(638)
CCP IRS. P EUR-EURIBOR-REUTERS REC	\$100000 principal, 2.76% 2034 MAR 04	-	(547)	(547)
CCP IRS. P EUR-EURIBOR-REUTERS REC	\$1600000 principal, 2.75% 2034 SEP 18	26,850	(6,612)	(6,612)
CCP IRS. P EUR-EURIBOR-REUTERS REC	\$100000 principal, 2.77% 2029 APR 16	-	(568)	(568)
CCP IRS. P EUR-EURIBOR-REUTERS REC	\$100000 principal, 2.83% 2029 MAY 06	-	(281)	(281)
CCP IRS. P EUR-EURIBOR-REUTERS REC	\$100000 principal, 2.95% 2029 JUN 12	-	302	302
CCP IRS. P GBP-SONIA-COMPOUND REC	\$100000 principal, 1.18% 2052 FEB 28	-	(58,369)	(58,369)
CCP IRS. P USD-SOFR-COMPOUND C REC	\$200000 principal, 1.93% 2052 MAR 24	-	(61,687)	(61,687)
CCP IRS. P USD-SOFR-COMPOUND C REC	\$100000 principal, 1.86% 2052 APR 05	-	(32,057)	(32,057)
CCP IRS. P USD-SOFR-COMPOUND C REC	\$100000 principal, 2.86% 2052 SEP 27	-	(15,078)	(15,078)
CCP IRS. P USD-SOFR-COMPOUND C REC	\$200000 principal, 3.1% 2032 SEP 28	-	(11,752)	(11,752)
CCP IRS. P USD-SOFR-COMPOUND C REC	\$100000 principal, 1.86% 2052 APR 06	-	(32,043)	(32,043)
CCP IRS. P USD-SOFR-COMPOUND C REC	\$200000 principal, 3.33% 2032 OCT 12	-	(8,579)	(8,579)
CCP IRS. P USD-SOFR-COMPOUND C REC	\$100000 principal, 3.4% 2033 FEB 23	-	(3,908)	(3,908)
CCP IRS. P USD-SOFR-COMPOUND C REC	\$200000 principal, 3.34% 2030 FEB 23	-	(6,817)	(6,817)
CCP IRS. P USD-SOFR-COMPOUND C REC	\$100000 principal, 3.41% 2033 MAR 01	-	(3,876)	(3,876)
CCP IRS. P USD-SOFR-COMPOUND C REC	\$300000 principal, 3.43% 2033 FEB 27	-	(11,079)	(11,079)
CCP IRS. P USD-SOFR-COMPOUND C REC	\$100000 principal, 3.8% 2030 AUG 22	-	(1,060)	(1,060)
CCP IRS. P USD-SOFR-COMPOUND C REC	\$200000 principal, 4.11% 2034 APR 24	-	2,844	2,844
CCP IRS. P USD-SOFR-COMPOUND C REC	\$100000 principal, 4.13% 2034 MAY 03	-	1,629	1,629
CCP IRS. P USD-SOFR-COMPOUND C REC	\$300000 principal, 4.09% 2034 APR 30	-	3,912	3,912
CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$100000 principal, 3.15% 2033 NOV 20	-	(2,864)	(2,864)
CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$100000 principal, 3.26% 2028 NOV 22	-	(1,488)	(1,488)
CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$100000 principal, 3.18% 2028 NOV 29	-	(1,170)	(1,170)
CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$100000 principal, 3.31% 2033 NOV 27	-	(4,250)	(4,250)
CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$100000 principal, 3.06% 2033 DEC 06	-	(2,139)	(2,139)
CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$100000 principal, 2.92% 2028 DEC 13	-	(55)	(55)
CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$100000 principal, 2.88% 2028 DEC 19	-	99	99
CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$100000 principal, 2.89% 2033 DEC 22	-	(648)	(648)
CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$100000 principal, 2.76% 2029 JAN 03	-	619	619
CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$100000 principal, 2.91% 2033 DEC 29	-	(843)	(843)
CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$700000 principal, 2.5% 2054 SEP 18	-	881	881
CCP IRS. R GBP-SONIA-COMPOUND PAY	\$200000 principal, 0.9% 2052 MAR 10	-	128,378	128,378
CCP IRS. R JPY-TONA-OIS-COMPOU PAY	\$50000000 principal, 1.0% 2043 SEP 20	7,378	26,416	26,416
CCP IRS. R USD-SOFR-COMPOUND C PAY	\$200000 principal, 3.16% 2033 MAR 10	-	4,341	4,341
CCP IRS. R USD-SOFR-COMPOUND C PAY	\$500000 principal, 3.61% 2033 AUG 15	-	12,034	12,034
CCP IRS. R USD-SOFR-COMPOUND C PAY	\$1800000 principal, 3.75% 2033 AUG 15	-	24,288	24,288
CCP IRS. R USD-SOFR-COMPOUND C PAY	\$500000 principal, 3.72% 2033 AUG 15	-	8,113	8,113
CCP IRS. R USD-SOFR-COMPOUND C PAY	\$300000 principal, 3.74% 2033 AUG 15	-	4,272	4,272
CCP IRS. R USD-SOFR-COMPOUND C PAY	\$100000 principal, 3.68% 2034 JAN 03	-	1,944	1,944
CCP IRS. R USD-SOFR-COMPOUND C PAY	\$500000 principal, 3.5% 2054 JUN 20	-	18,230	18,230
CCP IRS. R USD-SOFR-COMPOUND C PAY	\$100000 principal, 4.06% 2034 JUL 02	-	(1,110)	(1,110)
CCP IRS. R USD-SOFR-COMPOUND C PAY	\$100000 principal, 3.99% 2034 JUL 02	-	(569)	(569)
CCP IRS. R USD-SOFR-COMPOUND C VAR RT	\$200000 principal, 85% 2033 DEC 29	-	1,218	1,218
CCP IRS. P AUD-BBR-BBSW	\$-300000 principal, 6M CME REC 4.5% 2034 MAR 20	(8,802)	-	-
CCP IRS. P EUR-EURIBOR-REUTERS REC	\$-100000 principal, 2.75% 2034 MAR 05	-	-	-
CCP IRS. P EUR-EURIBOR-REUTERS REC	\$-100000 principal, 2.76% 2034 MAR 04	-	-	-
CCP IRS. P EUR-EURIBOR-REUTERS REC	\$-1600000 principal, 2.75% 2034 SEP 18	-	-	-
CCP IRS. P EUR-EURIBOR-REUTERS REC	\$-100000 principal, 2.77% 2029 APR 16	-	-	-
CCP IRS. P EUR-EURIBOR-REUTERS REC	\$-100000 principal, 2.83% 2029 MAY 06	-	-	-
CCP IRS. P EUR-EURIBOR-REUTERS REC	\$-100000 principal, 2.95% 2029 JUN 12	-	-	-

See auditor's report.

**PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN**

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

*EIN #58-1503902, Plan #004*

*June 30, 2024*

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value	
<b>Fixed Income Securities - cont.</b>				
CCP IRS. P GBP-SONIA-COMPOUND REC	\$-100000 principal, 1.18% 2052 FEB 28	(0.01)	-	
CCP IRS. P USD-SOFR-COMPOUND C REC	\$-200000 principal, 1.93% 2052 MAR 24	(0.01)	-	
CCP IRS. P USD-SOFR-COMPOUND C REC	\$-100000 principal, 1.86% 2052 APR 05	-	-	
CCP IRS. P USD-SOFR-COMPOUND C REC	\$-100000 principal, 2.86% 2052 SEP 27	(0.01)	-	
CCP IRS. P USD-SOFR-COMPOUND C REC	\$-200000 principal, 3.1% 2032 SEP 28	(0.01)	-	
CCP IRS. P USD-SOFR-COMPOUND C REC	\$-100000 principal, 1.86% 2052 APR 06	(0.01)	-	
CCP IRS. P USD-SOFR-COMPOUND C REC	\$-200000 principal, 3.33% 2032 OCT 12	(0.01)	-	
CCP IRS. P USD-SOFR-COMPOUND C REC	\$-100000 principal, 3.4% 2033 FEB 23	(0.01)	-	
CCP IRS. P USD-SOFR-COMPOUND C REC	\$-200000 principal, 3.34% 2030 FEB 23	(0.02)	-	
CCP IRS. P USD-SOFR-COMPOUND C REC	\$-100000 principal, 3.41% 2033 MAR 01	(0.01)	-	
CCP IRS. P USD-SOFR-COMPOUND C REC	\$-300000 principal, 3.43% 2033 FEB 27	(0.01)	-	
CCP IRS. P USD-SOFR-COMPOUND C REC	\$-100000 principal, 3.8% 2030 AUG 22	(0.01)	-	
CCP IRS. P USD-SOFR-COMPOUND C REC	\$-200000 principal, 4.11% 2034 APR 24	(0.01)	-	
CCP IRS. P USD-SOFR-COMPOUND C REC	\$-100000 principal, 4.13% 2034 MAY 03	(0.01)	-	
CCP IRS. P USD-SOFR-COMPOUND C REC	\$-300000 principal, 4.09% 2034 APR 30	(0.02)	-	
CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$-100000 principal, 3.15% 2033 NOV 20	(0.01)	-	
CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$-100000 principal, 3.26% 2028 NOV 22	(0.01)	-	
CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$-100000 principal, 3.18% 2028 NOV 29	(0.01)	-	
CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$-100000 principal, 3.31% 2033 NOV 27	(0.01)	-	
CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$-100000 principal, 3.06% 2033 DEC 06	(0.01)	-	
CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$-100000 principal, 2.92% 2028 DEC 13	(0.01)	-	
CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$-100000 principal, 2.88% 2028 DEC 19	(0.01)	-	
CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$-100000 principal, 2.89% 2033 DEC 22	(0.01)	-	
CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$-100000 principal, 2.76% 2029 JAN 03	(0.01)	-	
CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$-100000 principal, 2.91% 2033 DEC 29	(0.01)	-	
CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$-700000 principal, 2.5% 2054 SEP 18	(30,880.72)	-	
CCP IRS. R GBP-SONIA-COMPOUND PAY	\$-200000 principal, 0.9% 2052 MAR 10	(0.01)	-	
CCP IRS. R JPY-TONA-OIS-COMPOU PAY	\$-50000000 principal, 1.0% 2043 SEP 20	(0.04)	-	
CCP IRS. R USD-SOFR-COMPOUND C	\$-200000 principal, 3.854% 85% 2033 DEC 29	(0.02)	-	
CCP IRS. R USD-SOFR-COMPOUND C PAY	\$-200000 principal, 3.16% 2033 MAR 10	-	-	
CCP IRS. R USD-SOFR-COMPOUND C PAY	\$-500000 principal, 3.61% 2033 AUG 15	(0.01)	-	
CCP IRS. R USD-SOFR-COMPOUND C PAY	\$-1800000 principal, 3.75% 2033 AUG 15	(0.01)	-	
CCP IRS. R USD-SOFR-COMPOUND C PAY	\$-500000 principal, 3.72% 2033 AUG 15	(0.01)	-	
CCP IRS. R USD-SOFR-COMPOUND C PAY	\$-300000 principal, 3.74% 2033 AUG 15	(0.01)	-	
CCP IRS. R USD-SOFR-COMPOUND C PAY	\$-100000 principal, 3.68% 2034 JAN 03	(0.01)	-	
CCP IRS. R USD-SOFR-COMPOUND C PAY	\$-500000 principal, 3.5% 2054 JUN 20	(1,995.30)	-	
CCP IRS. R USD-SOFR-COMPOUND C PAY	\$-100000 principal, 4.06% 2034 JUL 02	(0.01)	-	
CCP IRS. R USD-SOFR-COMPOUND C PAY	\$-100000 principal, 3.99% 2034 JUL 02	(0.01)	-	
CCP OIS. R USD-SOFR-COMPOUND	\$1200000 principal, 1 PAY 3.25% 2028 JUN 21	34,607.09	39,353.72	
CCP OIS. R USD-SOFR-COMPOUND	\$-1200000 principal, 1 PAY 3.25% 2028 JUN 21	(0.01)	-	
CCP ZCS. P BRL-CDI	\$7500000 principal, 1D CME REC 11.5% 2027 JAN 04	-	(7,625.64)	
CCP ZCS. P BRL-CDI	\$1800000 principal, 1D CME REC 11.53% 2027 JAN 04	-	(1,662.96)	
CCP ZCS. P BRL-CDI	\$-7500000 principal, 1D CME REC 11.5% 2027 JAN 04	-	-	
CCP ZCS. P BRL-CDI	\$-1800000 principal, 1D CME REC 11.53% 2027 JAN 04	-	-	
CDS. SP UL FEDERATIVE REPUBLIC R	\$100000 principal, 100BPS 2027 JUN 20	0.01	(240.84)	
CDS. SP UL FEDERATIVE REPUBLIC R	\$-100000 principal, 100BPS 2027 JUN 20	(6,201.01)	-	
CENTERPOINT ENERGY HOUSTON ELE	\$70000 principal, 3.600% 03/01/2052 DD 02/28/22	65,928.12	51,013.90	
CENTERPOINT ENERGY INC	\$25000 principal, 3.700% 09/01/2049 DD 08/14/19	25,344.93	18,074.75	
CHARTER COMMUNICATIONS OPERATI	\$135000 principal, 5.125% 07/01/2049 DD 07/10/19	102,682.05	104,017.50	
CHARTER COMMUNICATIONS OPERATI	\$80000 principal, 3.700% 04/01/2051 DD 04/17/20	49,865.94	48,887.20	
CHARTER COMMUNICATIONS OPERATI	\$85000 principal, 3.500% 06/01/2041 DD 03/04/21	73,832.68	57,295.10	
CHARTER COMMUNICATIONS OPERATI	\$70000 principal, 4.400% 12/01/2061 DD 06/02/21	45,019.80	45,899.70	
CHARTER COMMUNICATIONS OPERATI	\$300000 principal, 4.800% 03/01/2050 DD 10/24/19	305,339.63	221,139.00	
CHARTER COMMUNICATIONS OPERATI	\$100000 principal, 4.400% 12/01/2061 DD 06/02/21	99,906.00	65,571.00	
CHARTER COMMUNICATIONS OPERATI	\$50000 principal, 5.375% 05/01/2047 DD 11/01/17	39,920.08	40,079.00	
CHARTER COMMUNICATIONS OPERATI	\$280000 principal, 5.750% 04/01/2048 DD 04/17/18	247,475.40	235,118.80	
CHARTER COMMUNICATIONS OPERATI	\$275000 principal, 4.800% 03/01/2050 DD 10/24/19	223,978.21	202,710.75	
CHARTER COMMUNICATIONS OPERATI	\$295000 principal, 3.900% 06/01/2052 DD 03/04/21	202,169.10	185,959.15	
CHARTER COMMUNICATIONS OPERATI	\$205000 principal, 5.500% 04/01/2063 DD 03/15/22	157,540.23	159,637.60	
CHARTER COMMUNICATIONS OPERATI	\$100000 principal, 6.384% 10/23/2035 DD 10/23/16	116,922.46	97,714.00	

See auditor's report.

**PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN**

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

*EIN #58-1503902, Plan #004*

*June 30, 2024*

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value	Value
<b>Fixed Income Securities - cont.</b>				
CHARTER COMMUNICATIONS OPERATI	\$50000 principal, 5.750% 04/01/2048 DD 04/17/18	52,804		41,986
CHARTER COMMUNICATIONS OPERATI	\$100000 principal, 6.100% 06/01/2029 DD 05/14/24	99,944		100,421
CHICAGO IL MET WTR RECLAMATION	\$15000 principal, 5.720% 12/01/2038 DD 08/26/09	18,080		15,389
CHILE GOVERNMENT INTERNATIONAL	\$30000 principal, 3.860% 06/21/2047 DD 06/21/17	23,582		23,276
CHILE GOVERNMENT INTERNATIONAL	\$30000 principal, 3.100% 01/22/2061 DD 01/22/21	19,305		18,567
CHILE GOVERNMENT INTERNATIONAL	\$225000 principal, 5.330% 01/05/2054 DD 07/05/23	214,041		213,667
CHILE GOVERNMENT INTERNATIONAL	\$450000 principal, 3.500% 01/25/2050 DD 06/25/19	467,854		324,216
CIGNA GROUP/THE	\$50000 principal, 5.600% 02/15/2054 DD 02/13/24	48,209		48,204
CIGNA GROUP/THE	\$100000 principal, 4.800% 08/15/2038 DD 08/15/19	104,860		92,196
CIGNA GROUP/THE	\$50000 principal, 4.800% 07/15/2046 DD 01/15/20	54,567		44,153
CIGNA GROUP/THE	\$50000 principal, 3.200% 03/15/2040 DD 03/16/20	49,927		37,122
CIGNA GROUP/THE	\$150000 principal, 3.400% 03/15/2050 DD 03/16/20	148,190		102,872
CISCO SYSTEMS INC	\$240000 principal, 5.300% 02/26/2054 DD 02/26/24	239,296		236,419
CITIBANK NA	\$95000 principal, 5.570% 04/30/2034 DD 04/30/24	95,000		96,723
CITIGROUP INC	\$31000 principal, 5.300% 05/06/2044 DD 05/06/14	35,233		28,978
CITIGROUP INC	\$100000 principal, 6.625% 06/15/2032 DD 06/06/02	126,969		106,924
CITIGROUP INC VAR RT	\$180000 principal, 01/24/2039 DD 01/24/18	176,266		151,225
CITIGROUP INC VAR RT	\$150000 principal, 11/03/2042 DD 11/03/21	133,631		105,056
CITIGROUP INC VAR RT	\$25000 principal, 11/17/2033 DD 11/17/22	26,582		26,231
CITIGROUP INC VAR RT	\$230000 principal, 02/13/2035 DD 02/13/24	230,000		228,360
CITIGROUP INC VAR RT	\$100000 principal, 01/24/2039 DD 01/24/18	103,576		84,014
CITIGROUP INC VAR RT	\$100000 principal, 11/05/2030 DD 11/05/19	100,051		89,129
CITIGROUP INC VAR RT	\$200000 principal, 01/25/2033 DD 01/25/22	200,000		170,208
CITIGROUP INC VAR RT	\$300000 principal, 06/11/2035 DD 06/11/24	300,000		298,302
COCA-COLA CO/THE	\$150000 principal, 2.500% 06/01/2040 DD 05/01/20	149,927		105,696
COCA-COLA CO/THE	\$150000 principal, 2.600% 06/01/2050 DD 05/01/20	149,904		93,833
COLOMBIA GOVERNMENT INTERNATIO	\$150000 principal, 5.625% 02/26/2044 DD 01/28/14	170,835		114,720
COLOMBIA GOVERNMENT INTERNATIO	\$50000 principal, 4.500% 03/15/2029 DD 10/12/18	51,859		45,570
COLOMBIA GOVERNMENT INTERNATIO	\$100000 principal, 3.000% 01/30/2030 DD 01/30/20	98,908		81,679
COLUMBIA PIPELINE GROUP INC	\$125000 principal, 5.800% 06/01/2045 DD 12/01/15	141,626		122,463
COLUMBIA PIPELINE GROUP INC	\$150000 principal, 5.800% 06/01/2045 DD 12/01/15	179,512		146,955
COMCAST CORP	\$216000 principal, 3.969% 11/01/2047 DD 10/19/17	218,087		169,294
COMCAST CORP	\$295000 principal, 3.900% 03/01/2038 DD 02/08/18	291,456		250,706
COMCAST CORP	\$100000 principal, 5.650% 06/01/2054 DD 05/22/24	99,554		100,363
COMCAST CORP	\$100000 principal, 4.250% 01/15/2033 DD 01/14/13	108,027		93,664
COMCAST CORP	\$50000 principal, 3.969% 11/01/2047 DD 10/19/17	51,100		39,189
COMCAST CORP	\$250000 principal, 3.900% 03/01/2038 DD 02/08/18	256,244		212,463
COMCAST CORP	\$10000 principal, 5.650% 06/15/2035 DD 06/09/05	11,969		10,297
COMCAST CORP	\$365000 principal, 4.200% 08/15/2034 DD 08/12/14	392,336		335,278
COMCAST CORP	\$180000 principal, 2.887% 11/01/2051 DD 05/01/22	147,953		112,921
COMCAST CORP	\$742000 principal, 2.937% 11/01/2056 DD 05/01/22	562,822		450,312
COMCAST CORP	\$347000 principal, 2.987% 11/01/2063 DD 05/01/22	296,058		205,063
COMCAST CORP	\$50000 principal, 5.650% 06/15/2035 DD 06/09/05	61,489		51,487
COMCAST CORP	\$150000 principal, 4.200% 08/15/2034 DD 08/12/14	160,530		137,786
COMCAST CORP	\$128000 principal, 2.887% 11/01/2051 DD 05/01/22	126,147		80,300
COMCAST CORP	\$617000 principal, 2.937% 11/01/2056 DD 05/01/22	605,807		374,451
COMCAST CORP	\$198000 principal, 2.987% 11/01/2063 DD 05/01/22	193,674		117,010
COMMIT TO PUR FNMA SF MTG	\$100000 principal, 2.500% 08/01/2054 DD 08/01/24	82,840		81,977
COMMIT TO PUR FNMA SF MTG	\$800000 principal, 3.000% 08/01/2054 DD 08/01/24	686,125		682,496
COMMIT TO PUR FNMA SF MTG	\$2200000 principal, 4.000% 08/01/2054 DD 08/01/24	2,027,781		2,017,444
COMMIT TO PUR FNMA SF MTG	\$1200000 principal, 4.500% 08/01/2054 DD 08/01/24	1,141,031		1,133,544
COMMIT TO PUR FNMA SF MTG	\$400000 principal, 5.000% 07/01/2054 DD 07/01/24	383,214		387,248
COMMIT TO PUR FNMA SF MTG	\$1400000 principal, 5.000% 08/01/2054 DD 08/01/24	1,361,473		1,355,256
COMMIT TO PUR FNMA SF MTG	\$1700000 principal, 5.500% 08/01/2054 DD 08/01/24	1,674,500		1,678,495
COMMIT TO PUR FNMA SF MTG(OTC) CALL JUL	\$-100000 principal, 24 97.96875 ED 7/8/24	(328)		(12)
COMMONWEALTH BANK OF AUST	\$65000 principal, 144A 3.743% 09/12/2039 DD 09/12/19	61,846		51,793
COMMONWEALTH BANK OF AUST	\$100000 principal, 144A 3.743% 09/12/2039 DD 09/12/19	100,000		79,682
COMMONWEALTH EDISON CO	\$85000 principal, 3.800% 10/01/2042 DD 10/01/12	86,980		67,366
COMMONWEALTH EDISON CO	\$10000 principal, 3.650% 06/15/2046 DD 06/27/16	9,970		7,466
COMMONWEALTH EDISON CO	\$135000 principal, 4.000% 03/01/2049 DD 02/19/19	140,382		105,075

See auditor's report.

**PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN**

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

*EIN #58-1503902, Plan #004*

*June 30, 2024*

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value	
<b>Fixed Income Securities - cont.</b>				
COMMONWEALTH EDISON CO	\$160000 principal, 3.000% 03/01/2050 DD 02/25/20	142,912	103,014	
COMMONWEALTH EDISON CO	\$50000 principal, 3.800% 10/01/2042 DD 10/01/12	54,709	39,627	
COMMONWEALTH EDISON CO	\$100000 principal, 4.000% 03/01/2049 DD 02/19/19	116,617	77,833	
COMMONWEALTH EDISON CO	\$200000 principal, 3.000% 03/01/2050 DD 02/25/20	199,921	128,768	
CONOCOPHILLIPS CO	\$35000 principal, 5.300% 05/15/2053 DD 05/23/23	34,144	33,401	
CONOCOPHILLIPS CO	\$135000 principal, 3.800% 03/15/2052 DD 03/08/22	126,790	101,331	
CONOCOPHILLIPS CO	\$140000 principal, 5.550% 03/15/2054 DD 08/17/23	140,516	138,452	
CONOCOPHILLIPS CO	\$95000 principal, 5.700% 09/15/2063 DD 08/17/23	94,741	95,066	
CONSOLIDATED EDISON CO OF NEW	\$85000 principal, 6.150% 11/15/2052 DD 11/14/22	85,841	90,555	
CONSOLIDATED EDISON CO OF NEW	\$50000 principal, 4.300% 12/01/2056 DD 11/16/16	52,751	39,518	
CONSTELLATION BRANDS INC	\$50000 principal, 4.500% 05/09/2047 DD 05/09/17	50,391	41,972	
CONSTELLATION BRANDS INC	\$72000 principal, 4.100% 02/15/2048 DD 02/07/18	65,461	56,848	
CONSTELLATION BRANDS INC	\$11000 principal, 5.250% 11/15/2048 DD 10/29/18	11,931	10,287	
CONSTELLATION BRANDS INC	\$50000 principal, 4.500% 05/09/2047 DD 05/09/17	51,695	41,972	
CONSTELLATION BRANDS INC	\$50000 principal, 4.100% 02/15/2048 DD 02/07/18	50,088	39,478	
CONSTELLATION ENERGY GENERATIO	\$182000 principal, 6.250% 10/01/2039 DD 09/23/09	211,764	188,497	
CONSTELLATION ENERGY GENERATIO	\$50000 principal, 5.600% 06/15/2042 DD 12/15/12	50,640	48,370	
CONSUMERS ENERGY CO	\$60000 principal, 3.500% 08/01/2051 DD 03/26/20	57,149	44,240	
CONSUMERS ENERGY CO	\$45000 principal, 4.200% 09/01/2052 DD 08/11/22	43,784	36,637	
CONSUMERS ENERGY CO	\$50000 principal, 3.500% 08/01/2051 DD 03/26/20	49,803	36,867	
CONSUMERS ENERGY CO	\$91000 principal, 2.500% 05/01/2060 DD 05/13/20	72,934	51,426	
CONSUMERS ENERGY CO	\$30000 principal, 2.500% 05/01/2060 DD 05/13/20	29,722	16,954	
COREBRIDGE FINANCIAL INC	\$45000 principal, 4.350% 04/05/2042 DD 04/05/23	43,459	37,146	
COREBRIDGE FINANCIAL INC	\$160000 principal, 4.400% 04/05/2052 DD 04/05/23	149,675	126,608	
COSERV SECURITIZATION	\$291655.111 principal, 202 144A 5.058% 08/15/2038 DD 12/14	291,651	289,672	
CVS HEALTH CORP	\$100000 principal, 6.050% 06/01/2054 DD 05/09/24	100,205	98,554	
CVS HEALTH CORP	\$400000 principal, 5.050% 03/25/2048 DD 03/09/18	465,717	346,156	
CVS HEALTH CORP	\$407000 principal, 5.125% 07/20/2045 DD 07/20/15	403,326	359,817	
CVS HEALTH CORP	\$265000 principal, 4.780% 03/25/2038 DD 03/09/18	276,528	237,223	
CVS HEALTH CORP	\$215000 principal, 2.700% 08/21/2040 DD 08/21/20	190,231	143,442	
CVS HEALTH CORP	\$150000 principal, 5.125% 07/20/2045 DD 07/20/15	171,446	132,611	
CVS HEALTH CORP	\$150000 principal, 4.780% 03/25/2038 DD 03/09/18	153,903	134,277	
DALLAS CNTY TX HOSP DIST	\$355000 principal, 5.621% 08/15/2044 DD 09/17/09	490,667	358,894	
DALLAS CNTY TX HOSP DIST	\$200000 principal, 5.621% 08/15/2044 DD 09/17/09	276,432	202,194	
DANAHER CORP	\$25000 principal, 2.600% 10/01/2050 DD 10/06/20	21,273	15,303	
DANAHER CORP	\$285000 principal, 2.800% 12/10/2051 DD 12/10/21	253,638	181,049	
DELL INTERNATIONAL LLC / EMC C	\$300000 principal, 3.375% 12/15/2041 DD 06/15/23	299,004	220,359	
DEUTSCHE BANK AG/NEW YORK NY VAR RT	\$600000 principal, 01/14/2032 DD 01/14/21	602,038	506,532	
DH EUROPE FINANCE II SARL	\$10000 principal, 3.400% 11/15/2049 DD 11/07/19	9,531	7,246	
DH EUROPE FINANCE II SARL	\$50000 principal, 3.400% 11/15/2049 DD 11/07/19	49,878	36,232	
DH EUROPE FINANCE II SARL	\$125000 principal, 3.250% 11/15/2039 DD 11/07/19	116,310	99,125	
DH EUROPE FINANCE II SARL	\$100000 principal, 3.250% 11/15/2039 DD 11/07/19	99,809	79,300	
DIAGEO CAPITAL PLC	\$150000 principal, 3.875% 04/29/2043 DD 04/29/13	153,874	123,722	
DIAMONDBACK ENERGY INC	\$60000 principal, 5.900% 04/18/2064 DD 04/18/24	59,972	58,252	
DIAMONDBACK ENERGY INC	\$65000 principal, 5.750% 04/18/2054 DD 04/18/24	64,972	63,288	
DISH DBS CORP	\$200000 principal, 144A 5.750% 12/01/2028 DD 11/26/21	200,000	138,738	
DOMINION ENERGY INC	\$200000 principal, 3.300% 04/15/2041 DD 04/05/21	187,739	144,972	
DOMINION ENERGY INC	\$30000 principal, 4.850% 08/15/2052 DD 08/19/22	29,180	25,928	
DOMINION ENERGY INC	\$50000 principal, 3.375% 04/01/2030 DD 04/03/20	49,455	45,194	
DOMINION ENERGY INC	\$100000 principal, 4.850% 08/15/2052 DD 08/19/22	98,708	86,426	
DOMINION ENERGY SOUTH CAROLINA	\$25000 principal, 5.100% 06/01/2065 DD 05/22/15	28,979	22,180	
DUKE ENERGY CAROLINAS LLC	\$50000 principal, 3.750% 06/01/2045 DD 03/12/15	38,696	37,823	
DUKE ENERGY CAROLINAS LLC	\$59000 principal, 5.400% 01/15/2054 DD 06/15/23	60,114	56,760	
DUKE ENERGY CORP	\$10000 principal, 3.750% 09/01/2046 DD 08/12/16	7,890	7,311	
DUKE ENERGY CORP	\$45000 principal, 3.500% 06/15/2051 DD 06/10/21	42,482	30,542	
DUKE ENERGY CORP	\$5000 principal, 5.000% 08/15/2052 DD 08/11/22	4,277	4,365	
DUKE ENERGY CORP	\$50000 principal, 3.750% 09/01/2046 DD 08/12/16	51,807	36,555	
DUKE ENERGY FLORIDA LLC	\$220000 principal, 6.350% 09/15/2037 DD 09/18/07	284,356	234,773	
DUKE ENERGY FLORIDA LLC	\$175000 principal, 6.400% 06/15/2038 DD 06/18/08	229,286	187,996	
DUKE ENERGY FLORIDA LLC	\$200000 principal, 6.350% 09/15/2037 DD 09/18/07	272,595	213,430	

See auditor's report.

**PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN**

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

*EIN #58-1503902, Plan #004*

*June 30, 2024*

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value	Value
<b>Fixed Income Securities - cont.</b>				
DUKE ENERGY FLORIDA LLC	\$100000 principal, 6.400% 06/15/2038 DD 06/18/08	140,693		107,426
DUKE ENERGY INDIANA LLC	\$180000 principal, 6.350% 08/15/2038 DD 08/21/08	236,936		192,157
DUKE ENERGY INDIANA LLC	\$30000 principal, 6.450% 04/01/2039 DD 03/23/09	39,332		32,444
DUKE ENERGY INDIANA LLC	\$25000 principal, 4.900% 07/15/2043 DD 07/11/13	27,878		22,636
DUKE ENERGY INDIANA LLC	\$150000 principal, 6.350% 08/15/2038 DD 08/21/08	206,770		160,131
DUKE ENERGY OHIO INC	\$50000 principal, 5.650% 04/01/2053 DD 03/22/23	51,612		48,531
DUKE ENERGY OHIO INC	\$70000 principal, 4.300% 02/01/2049 DD 01/08/19	79,046		56,517
DUKE ENERGY OHIO INC	\$50000 principal, 4.300% 02/01/2049 DD 01/08/19	62,204		40,369
DUKE ENERGY PROGRESS LLC	\$200000 principal, 4.100% 05/15/2042 DD 05/18/12	202,037		164,240
DUKE ENERGY PROGRESS LLC	\$150000 principal, 4.100% 05/15/2042 DD 05/18/12	161,525		123,180
EAST BAY CA MUNI UTILITY DIST	\$250000 principal, 5.874% 06/01/2040 DD 02/23/10	360,233		260,648
EAST BAY CA MUNI UTILITY DIST	\$150000 principal, 5.874% 06/01/2040 DD 02/23/10	216,140		156,389
EBAY INC	\$100000 principal, 2.600% 05/10/2031 DD 05/10/21	99,956		84,999
EL PASO NATURAL GAS CO LLC	\$50000 principal, 7.500% 11/15/2026 DD 11/13/96	60,224		51,903
ELECTRICITE DE FRANCE SA	\$50000 principal, 144A 4.875% 01/22/2044 DD 01/22/14	55,411		43,904
ELECTRICITE DE FRANCE SA	\$100000 principal, 144A 6.000% 01/22/2114 DD 01/22/14	111,281		93,856
ELECTRICITE DE FRANCE SA	\$200000 principal, 144A 6.000% 04/22/2064 DD 04/22/24	183,956		186,942
ELEVANCE HEALTH INC	\$50000 principal, 4.550% 03/01/2048 DD 03/02/18	52,400		42,657
ELEVANCE HEALTH INC	\$40000 principal, 3.700% 09/15/2049 DD 09/09/19	31,497		29,755
ELEVANCE HEALTH INC	\$143000 principal, 3.600% 03/15/2051 DD 03/17/21	133,226		103,442
ELEVANCE HEALTH INC	\$10000 principal, 4.650% 01/15/2043 DD 09/10/12	12,594		8,855
ELEVANCE HEALTH INC	\$25000 principal, 5.100% 01/15/2044 DD 08/06/13	27,480		23,291
ELEVANCE HEALTH INC	\$100000 principal, 4.375% 12/01/2047 DD 11/21/17	106,855		83,377
ELEVANCE HEALTH INC	\$200000 principal, 4.750% 02/15/2033 DD 02/08/23	199,682		193,186
ELEVANCE HEALTH INC	\$50000 principal, 5.100% 01/15/2044 DD 08/06/13	55,709		46,581
ELI LILLY & CO	\$30000 principal, 4.150% 03/15/2059 DD 02/22/19	26,424		24,563
ELI LILLY & CO	\$202000 principal, 4.875% 02/27/2053 DD 02/27/23	201,502		190,363
ELI LILLY & CO	\$200000 principal, 4.950% 02/27/2063 DD 02/27/23	198,316		187,074
ELI LILLY & CO	\$125000 principal, 5.000% 02/09/2054 DD 02/09/24	124,289		120,048
ELI LILLY & CO	\$315000 principal, 5.100% 02/09/2064 DD 02/09/24	314,198		302,743
EMERA US FINANCE LP	\$50000 principal, 4.750% 06/15/2046 DD 12/15/16	50,162		41,286
EMERA US FINANCE LP	\$100000 principal, 4.750% 06/15/2046 DD 12/15/16	112,420		82,571
EMERSON ELECTRIC CO	\$50000 principal, 2.750% 10/15/2050 DD 04/29/20	49,939		32,103
ENBRIDGE INC	\$200000 principal, 6.700% 11/15/2053 DD 11/09/23	199,740		219,584
ENERGY TRANSFER LP	\$15000 principal, 6.500% 02/01/2042 DD 01/17/12	16,324		15,593
ENERGY TRANSFER LP	\$15000 principal, 5.150% 02/01/2043 DD 01/22/13	14,157		13,175
ENERGY TRANSFER LP	\$160000 principal, 5.950% 10/01/2043 DD 09/19/13	164,035		155,538
ENERGY TRANSFER LP	\$125000 principal, 4.900% 03/15/2035 DD 03/12/15	121,543		116,469
ENERGY TRANSFER LP	\$125000 principal, 6.125% 12/15/2045 DD 06/23/15	125,113		122,989
ENERGY TRANSFER LP	\$245000 principal, 5.300% 04/15/2047 DD 01/17/17	236,287		217,604
ENERGY TRANSFER LP	\$80000 principal, 5.950% 05/15/2054 DD 01/25/24	79,647		77,989
ENERGY TRANSFER LP	\$105000 principal, 6.050% 09/01/2054 DD 06/21/24	104,434		103,609
ENERGY TRANSFER LP	\$10000 principal, 5.800% 06/15/2038 DD 06/08/18	10,265		9,814
ENERGY TRANSFER LP	\$40000 principal, 5.000% 05/15/2050 DD 01/22/20	34,884		34,131
ENERGY TRANSFER LP	\$415000 principal, 5.350% 05/15/2045 DD 11/17/14	402,960		372,467
ENERGY TRANSFER LP	\$315000 principal, 5.400% 10/01/2047 DD 09/21/17	314,351		282,965
ENERGY TRANSFER LP	\$100000 principal, 5.950% 10/01/2043 DD 09/19/13	106,884		97,211
ENERGY TRANSFER LP	\$100000 principal, 4.900% 03/15/2035 DD 03/12/15	99,876		93,175
ENERGY TRANSFER LP	\$100000 principal, 5.150% 03/15/2045 DD 03/12/15	99,823		88,261
ENERGY TRANSFER LP	\$50000 principal, 6.125% 12/15/2045 DD 06/23/15	55,013		49,196
ENERGY TRANSFER LP	\$150000 principal, 5.300% 04/15/2047 DD 01/17/17	151,106		133,227
ENERGY TRANSFER LP	\$50000 principal, 5.250% 04/15/2029 DD 01/15/19	55,905		49,817
ENERGY TRANSFER LP	\$100000 principal, 5.000% 05/15/2050 DD 01/22/20	95,090		85,327
ENERGY TRANSFER LP	\$300000 principal, 5.350% 05/15/2045 DD 11/17/14	307,549		269,253
ENERGY TRANSFER LP	\$100000 principal, 5.400% 10/01/2047 DD 09/21/17	100,057		89,830
ENTERGY ARKANSAS LLC	\$200000 principal, 5.150% 01/15/2033 DD 01/06/23	199,346		198,464
ENTERGY CORP	\$220000 principal, 3.750% 06/15/2050 DD 05/19/20	219,606		156,400
ENTERGY LOUISIANA LLC	\$145000 principal, 2.900% 03/15/2051 DD 03/06/20	126,871		88,347
ENTERGY LOUISIANA LLC	\$45000 principal, 4.750% 09/15/2052 DD 08/24/22	44,220		38,954
ENTERGY LOUISIANA LLC	\$130000 principal, 5.700% 03/15/2054 DD 03/08/24	129,813		128,535

See auditor's report.

# PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN

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

EIN #58-1503902, Plan #004

June 30, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value	
<b>Fixed Income Securities - cont.</b>				
ENTERGY LOUISIANA LLC	\$50000 principal, 2.900% 03/15/2051 DD 03/06/20	48,235	30,465	
ENTERGY LOUISIANA LLC	\$225000 principal, 3.100% 06/15/2041 DD 03/10/21	206,935	163,022	
ENTERGY TEXAS INC	\$85000 principal, 3.550% 09/30/2049 DD 09/20/19	85,912	60,966	
ENTERGY TEXAS INC	\$65000 principal, 5.000% 09/15/2052 DD 08/25/22	64,286	57,878	
ENTERGY TEXAS INC	\$100000 principal, 3.550% 09/30/2049 DD 09/20/19	112,176	71,725	
ENTERPRISE PRODUCTS OPERATING	\$10000 principal, 5.700% 02/15/2042 DD 08/24/11	9,533	10,044	
ENTERPRISE PRODUCTS OPERATING	\$145000 principal, 4.850% 03/15/2044 DD 03/18/13	127,316	131,121	
ENTERPRISE PRODUCTS OPERATING	\$160000 principal, 4.250% 02/15/2048 DD 02/15/18	153,941	131,453	
ENTERPRISE PRODUCTS OPERATING	\$25000 principal, 4.200% 01/31/2050 DD 07/08/19	26,898	20,197	
ENTERPRISE PRODUCTS OPERATING	\$70000 principal, 3.700% 01/31/2051 DD 01/15/20	67,552	51,977	
ENTERPRISE PRODUCTS OPERATING	\$200000 principal, 3.200% 02/15/2052 DD 08/07/20	141,054	133,776	
ENTERPRISE PRODUCTS OPERATING	\$100000 principal, 4.250% 02/15/2048 DD 02/15/18	102,199	82,158	
ENTERPRISE PRODUCTS OPERATING	\$50000 principal, 4.800% 02/01/2049 DD 10/11/18	56,439	44,482	
ENTERPRISE PRODUCTS OPERATING	\$30000 principal, 6.450% 09/01/2040 DD 05/20/10	32,465	32,276	
ENTERPRISE PRODUCTS OPERATING	\$45000 principal, 4.450% 02/15/2043 DD 08/13/12	39,476	38,745	
ENTERPRISE PRODUCTS OPERATING	\$10000 principal, 5.100% 02/15/2045 DD 02/12/14	8,791	9,327	
ENTERPRISE PRODUCTS OPERATING	\$60000 principal, 4.950% 10/15/2054 DD 10/14/14	61,639	53,354	
ENTERPRISE PRODUCTS OPERATING	\$65000 principal, 4.900% 05/15/2046 DD 05/07/15	63,287	58,770	
ENTERPRISE PRODUCTS OPERATING	\$100000 principal, 6.650% 10/15/2034 DD 10/04/04	128,305	109,882	
ENTERPRISE PRODUCTS OPERATING	\$50000 principal, 4.950% 10/15/2054 DD 10/14/14	53,257	44,462	
ENTERPRISE PRODUCTS OPERATING	\$50000 principal, 4.900% 05/15/2046 DD 05/07/15	53,017	45,208	
EQUINOR ASA	\$10000 principal, 3.950% 05/15/2043 DD 05/15/13	10,732	8,263	
EQUINOR ASA	\$150000 principal, 3.625% 04/06/2040 DD 04/06/20	149,185	122,051	
ESSENTIAL UTILITIES INC	\$100000 principal, 3.351% 04/15/2050 DD 04/15/20	72,668	67,602	
ESTEE LAUDER COS INC/THE	\$5000 principal, 3.125% 12/01/2049 DD 11/21/19	3,417	3,361	
EXELON CORP	\$70000 principal, 4.950% 06/15/2035 DD 12/15/15	74,368	65,305	
EXELON CORP	\$50000 principal, 7.600% 04/01/2032 DD 03/26/02	67,344	56,180	
EXELON CORP	\$50000 principal, 4.950% 06/15/2035 DD 12/15/15	53,974	46,647	
EXTRA SPACE STORAGE LP	\$115000 principal, 5.400% 02/01/2034 DD 01/19/24	114,777	112,793	
EXXON MOBIL CORP	\$60000 principal, 3.095% 08/16/2049 DD 08/16/19	55,329	40,918	
EXXON MOBIL CORP	\$175000 principal, 3.452% 04/15/2051 DD 04/15/20	156,752	126,994	
EXXON MOBIL CORP	\$50000 principal, 3.452% 04/15/2051 DD 04/15/20	50,221	36,284	
EXXON MOBIL CORP	\$240000 principal, 4.227% 03/19/2040 DD 03/19/20	245,735	211,932	
EXXON MOBIL CORP	\$65000 principal, 4.327% 03/19/2050 DD 03/19/20	56,697	55,041	
EXXON MOBIL CORP	\$300000 principal, 4.227% 03/19/2040 DD 03/19/20	314,249	264,915	
EXXON MOBIL CORP	\$100000 principal, 4.327% 03/19/2050 DD 03/19/20	100,000	84,679	
FEDEX CORP	\$50000 principal, 4.400% 01/15/2047 DD 01/06/17	48,625	40,939	
FHLMC POOL #QI	\$199999.214 principal, 6909 5.000% 06/01/2054 DD 06/01/24	194,546	193,647	
FIRSTENERGY CORP VAR RT	\$50000 principal, 07/15/2047 DD 06/21/17	53,125	43,059	
FIRSTENERGY TRANSMISSION	\$85000 principal, 144A 5.450% 07/15/2044 DD 05/19/14	85,629	79,960	
FIRSTENERGY TRANSMISSION	\$50000 principal, 144A 4.550% 04/01/2049 DD 03/28/19	44,988	41,541	
FISERV INC	\$150000 principal, 4.400% 07/01/2049 DD 06/24/19	157,087	122,360	
FLEX LTD	\$200000 principal, 6.000% 01/15/2028 DD 12/07/22	198,146	202,710	
FLORIDA POWER & LIGHT CO	\$10000 principal, 4.950% 06/01/2035 DD 06/07/05	12,989	9,756	
FLORIDA POWER & LIGHT CO	\$240000 principal, 4.050% 06/01/2042 DD 05/15/12	245,870	201,430	
FLORIDA POWER & LIGHT CO	\$200000 principal, 4.050% 06/01/2042 DD 05/15/12	216,860	167,858	
FLORIDA POWER & LIGHT CO	\$150000 principal, 3.150% 10/01/2049 DD 09/13/19	149,221	102,570	
FNMA POOL	\$292274.962 principal, 0FS6809 5.000% 02/01/2054 DD 01/01/	292,344	288,657	
FOX CORP	\$50000 principal, 5.476% 01/25/2039 DD 01/25/20	53,995	47,796	
FOX CORP	\$50000 principal, 5.576% 01/25/2049 DD 01/25/20	56,347	46,127	
FREEPORT-MCMORAN INC	\$279000 principal, 5.450% 03/15/2043 DD 09/15/13	291,294	265,067	
GATX CORP	\$30000 principal, 6.050% 06/05/2054 DD 06/05/24	29,988	30,206	
GE HEALTHCARE TECHNOLOGIES INC	\$50000 principal, 6.377% 11/22/2052 DD 05/22/23	51,461	54,542	
GENERAL DYNAMICS CORP	\$10000 principal, 4.250% 04/01/2040 DD 03/25/20	10,204	8,809	
GENERAL DYNAMICS CORP	\$25000 principal, 4.250% 04/01/2050 DD 03/25/20	21,525	21,173	
GENERAL DYNAMICS CORP	\$100000 principal, 4.250% 04/01/2040 DD 03/25/20	102,896	88,090	
GENERAL DYNAMICS CORP	\$50000 principal, 2.850% 06/01/2041 DD 05/10/21	48,175	36,103	
GENERAL MOTORS CO	\$135000 principal, 6.250% 10/02/2043 DD 04/02/14	156,289	134,938	
GENERAL MOTORS CO	\$35000 principal, 6.600% 04/01/2036 DD 02/23/16	39,785	36,698	
GENERAL MOTORS CO	\$50000 principal, 5.150% 04/01/2038 DD 08/07/17	53,114	46,111	

See auditor's report.

**PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN**

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

*EIN #58-1503902, Plan #004*

*June 30, 2024*

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	<b>Fixed Income Securities - cont.</b>			
	GENERAL MOTORS CO	\$50000 principal, 5.950% 04/01/2049 DD 09/10/18	45,267	48,779
	GENERAL MOTORS FINANCIAL CO IN	\$50000 principal, 3.600% 06/21/2030 DD 06/22/20	48,534	44,956
	GEORGIA POWER CO	\$210000 principal, 4.300% 03/15/2042 DD 03/06/12	210,071	178,893
	GEORGIA POWER CO	\$150000 principal, 4.300% 03/15/2042 DD 03/06/12	159,593	127,781
	GEORGIA POWER CO	\$10000 principal, 3.700% 01/30/2050 DD 01/10/20	9,884	7,420
	GEORGIA POWER CO	\$400000 principal, 3.250% 03/15/2051 DD 02/26/21	399,612	273,548
	GILEAD SCIENCES INC	\$45000 principal, 4.500% 02/01/2045 DD 11/17/14	46,378	39,030
	GILEAD SCIENCES INC	\$80000 principal, 4.750% 03/01/2046 DD 09/14/15	81,693	71,602
	GILEAD SCIENCES INC	\$25000 principal, 4.150% 03/01/2047 DD 09/20/16	22,413	20,396
	GILEAD SCIENCES INC	\$50000 principal, 4.500% 02/01/2045 DD 11/17/14	52,396	43,367
	GILEAD SCIENCES INC	\$50000 principal, 4.750% 03/01/2046 DD 09/14/15	54,407	44,751
	GILEAD SCIENCES INC	\$150000 principal, 4.600% 09/01/2035 DD 09/14/15	164,155	142,028
	GILEAD SCIENCES INC	\$50000 principal, 4.000% 09/01/2036 DD 09/20/16	50,987	44,205
	GILEAD SCIENCES INC	\$50000 principal, 2.800% 10/01/2050 DD 09/30/20	33,577	31,495
	GLOBAL ATLANTIC FIN CO	\$180000 principal, 144A 6.750% 03/15/2054 DD 03/15/24	181,236	178,853
	GOLDMAN SACHS BANK USA/NEW YOR VAR RT	\$300000 principal, 03/18/2027 DD 03/18/24	300,000	300,150
	GOLDMAN SACHS GROUP INC/THE	\$190000 principal, 4.800% 07/08/2044 DD 07/08/14	203,046	172,089
	GOLDMAN SACHS GROUP INC/THE	\$50000 principal, 5.150% 05/22/2045 DD 05/22/15	55,782	46,973
	GOLDMAN SACHS GROUP INC/THE	\$100000 principal, 5.150% 05/22/2045 DD 05/22/15	117,796	93,945
	GOLDMAN SACHS GROUP INC/THE VAR RT	\$30000 principal, 04/23/2039 DD 04/23/18	30,189	26,600
	GOLDMAN SACHS GROUP INC/THE VAR RT	\$125000 principal, 04/22/2042 DD 04/22/21	113,219	92,786
	GOLDMAN SACHS GROUP INC/THE VAR RT	\$150000 principal, 02/24/2043 DD 01/24/22	136,042	113,739
	GOLDMAN SACHS GROUP INC/THE VAR RT	\$50000 principal, 04/23/2039 DD 04/23/18	51,304	44,333
	GOLDMAN SACHS GROUP INC/THE VAR RT	\$20000 principal, 10/24/2034 DD 10/24/23	21,901	21,546
	GOLDMAN SACHS GROUP INC/THE VAR RT	\$75000 principal, 04/25/2035 DD 04/25/24	75,000	76,984
	GOLDMAN SACHS GROUP INC/THE VAR RT	\$355000 principal, 10/31/2038 DD 10/31/17	346,044	302,701
	GOLDMAN SACHS GROUP INC/THE VAR RT	\$300000 principal, 10/31/2038 DD 10/31/17	307,648	255,804
	GRAND PARKWAY TRANSPRTN CORP T	\$50000 principal, 5.184% 10/01/2042 DD 08/01/13	58,936	49,258
	GREENSAIF PIPELINES BIDCO	\$200000 principal, 144A 6.510% 02/23/2042 DD 02/23/23	200,000	208,646
	HARTFORD FINANCIAL SERVICES GR	\$30000 principal, 6.625% 03/30/2040 DD 03/23/10	36,750	32,377
	HARTFORD FINANCIAL SERVICES GR	\$50000 principal, 6.625% 03/30/2040 DD 03/23/10	62,307	53,961
	HAT HOLDINGS I LLC / HAT	\$100000 principal, 144A 3.375% 06/15/2026 DD 06/28/21	100,000	94,351
	HCA INC	\$90000 principal, 5.250% 06/15/2049 DD 06/12/19	81,694	80,615
	HCA INC	\$200000 principal, 5.900% 06/01/2053 DD 05/04/23	193,436	195,774
	HCA INC	\$25000 principal, 5.500% 06/15/2047 DD 06/22/17	23,322	23,190
	HCA INC	\$135000 principal, 5.125% 06/15/2039 DD 06/12/19	123,353	125,393
	HCA INC	\$30000 principal, 4.375% 03/15/2042 DD 03/15/23	28,660	24,696
	HCA INC	\$170000 principal, 6.100% 04/01/2064 DD 02/23/24	168,627	167,081
	HCA INC	\$200000 principal, 3.625% 03/15/2032 DD 03/15/23	198,026	176,492
	HESS CORP	\$175000 principal, 5.800% 04/01/2047 DD 09/28/16	192,677	177,921
	HESS CORP	\$20000 principal, 6.000% 01/15/2040 DD 12/14/09	20,295	20,740
	HESS CORP	\$50000 principal, 5.600% 02/15/2041 DD 08/10/10	56,810	50,011
	HILTON GRAND VACATIONS BO	\$100000 principal, 144A 5.000% 06/01/2029 DD 06/04/21	100,000	93,251
	HOME DEPOT INC/THE	\$180000 principal, 4.875% 02/15/2044 DD 09/10/13	201,402	167,425
	HOME DEPOT INC/THE	\$25000 principal, 4.250% 04/01/2046 DD 06/02/15	21,410	21,119
	HOME DEPOT INC/THE	\$25000 principal, 4.500% 12/06/2048 DD 12/06/18	29,770	21,767
	HOME DEPOT INC/THE	\$184000 principal, 3.125% 12/15/2049 DD 01/13/20	139,877	126,095
	HOME DEPOT INC/THE	\$40000 principal, 2.375% 03/15/2051 DD 01/07/21	24,612	23,098
	HOME DEPOT INC/THE	\$319000 principal, 3.625% 04/15/2052 DD 03/28/22	271,202	237,374
	HOME DEPOT INC/THE	\$125000 principal, 5.400% 06/25/2064 DD 06/25/24	123,722	122,564
	HOME DEPOT INC/THE	\$150000 principal, 4.875% 02/15/2044 DD 09/10/13	177,200	139,521
	HOME DEPOT INC/THE	\$50000 principal, 3.125% 12/15/2049 DD 01/13/20	51,851	34,265
	HOME DEPOT INC/THE	\$190000 principal, 3.900% 06/15/2047 DD 06/05/17	186,315	150,550
	HOME DEPOT INC/THE	\$85000 principal, 3.300% 04/15/2040 DD 03/30/20	81,046	66,461
	HOME DEPOT INC/THE	\$165000 principal, 3.350% 04/15/2050 DD 03/30/20	128,459	117,891
	HOME DEPOT INC/THE	\$100000 principal, 3.900% 06/15/2047 DD 06/05/17	105,558	79,237
	HOME DEPOT INC/THE	\$50000 principal, 3.300% 04/15/2040 DD 03/30/20	49,557	39,095
	HOME DEPOT INC/THE	\$50000 principal, 3.350% 04/15/2050 DD 03/30/20	49,429	35,725
	HONEYWELL INTERNATIONAL INC	\$120000 principal, 5.250% 03/01/2054 DD 03/01/24	119,672	117,101
	HONEYWELL INTERNATIONAL INC	\$100000 principal, 5.350% 03/01/2064 DD 03/01/24	99,754	97,542

See auditor's report.

**PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN**

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

*EIN #58-1503902, Plan #004*

*June 30, 2024*

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	<b>Fixed Income Securities - cont.</b>			
	HOST HOTELS & RESORTS LP	\$200000 principal, 3.500% 09/15/2030 DD 08/20/20	197,404	176,874
	HSBC BANK USA NA	\$30000 principal, 7.000% 01/15/2039 DD 06/18/08	39,724	33,775
	HSBC BANK USA NA	\$50000 principal, 7.000% 01/15/2039 DD 06/18/08	68,594	56,292
	HSBC HOLDINGS PLC VAR RT	\$200000 principal, 08/18/2031 DD 08/18/20	200,000	167,254
	HSBC HOLDINGS PLC VAR RT	\$200000 principal, 03/04/2035 DD 03/04/24	200,000	201,628
	HUMANA INC	\$570000 principal, 5.750% 04/15/2054 DD 03/13/24	564,382	552,165
	HUMANA INC	\$50000 principal, 4.625% 12/01/2042 DD 12/10/12	52,929	42,139
	HUNTINGTON BANCSHARES INC/OH VAR RT	\$35000 principal, 02/02/2035 DD 02/02/24	34,186	34,524
	IBM INTERNATIONAL CAPITAL PTE	\$10000 principal, 5.250% 02/05/2044 DD 02/05/24	9,791	9,523
	IDAHO POWER CO	\$85000 principal, 4.200% 03/01/2048 DD 03/16/18	72,309	67,044
	INDIANA MICHIGAN POWER CO	\$160000 principal, 4.250% 08/15/2048 DD 08/08/18	160,362	127,389
	INDIANA MICHIGAN POWER CO	\$145000 principal, 5.625% 04/01/2053 DD 03/23/23	148,189	141,817
	INDIANA MICHIGAN POWER CO	\$100000 principal, 4.250% 08/15/2048 DD 08/08/18	107,840	79,618
	INDONESIA GOVERNMENT INTERNATI	\$25000 principal, 4.350% 01/11/2048 DD 12/11/17	27,317	21,375
	INDONESIA GOVERNMENT INTERNATI	\$31000 principal, 3.700% 10/30/2049 DD 10/30/19	30,639	23,638
	INDONESIA GOVERNMENT INTERNATI	\$95000 principal, 5.450% 09/20/2052 DD 09/20/22	91,205	94,050
	INDONESIA GOVERNMENT INTERNATI	\$260000 principal, 5.100% 02/10/2054 DD 01/10/24	256,051	245,375
	ING GROEP NV VAR RT	\$300000 principal, 03/19/2035 DD 03/19/24	300,000	296,787
	INTEL CORP	\$85000 principal, 4.750% 03/25/2050 DD 03/25/20	72,207	73,548
	INTEL CORP	\$270000 principal, 4.900% 08/05/2052 DD 08/05/22	257,694	239,274
	INTEL CORP	\$30000 principal, 5.625% 02/10/2043 DD 02/10/23	30,000	29,801
	INTEL CORP	\$20000 principal, 5.600% 02/21/2054 DD 02/21/24	19,929	19,483
	INTEL CORP	\$300000 principal, 5.700% 02/10/2053 DD 02/10/23	299,871	296,523
	INTEL CORP	\$146000 principal, 3.734% 12/08/2047 DD 06/08/18	135,447	107,790
	INTEL CORP	\$85000 principal, 5.050% 08/05/2062 DD 08/05/22	82,687	75,491
	INTEL CORP	\$115000 principal, 5.900% 02/10/2063 DD 02/10/23	115,165	115,418
	INTERCONTINENTAL EXCHANGE INC	\$25000 principal, 4.950% 06/15/2052 DD 05/23/22	23,324	22,770
	INTERNATIONAL FLAVORS & F	\$380000 principal, 144A 3.268% 11/15/2040 DD 09/16/20	313,504	269,701
	INTERNATIONAL FLAVORS & F	\$412000 principal, 144A 3.468% 12/01/2050 DD 09/16/20	336,010	272,044
	INTERNATIONAL FLAVORS & FRAGRA	\$55000 principal, 5.000% 09/26/2048 DD 09/26/18	54,514	47,390
	INTUIT INC	\$65000 principal, 5.500% 09/15/2053 DD 09/15/23	65,095	65,683
	IPALCO ENTERPRISES INC	\$100000 principal, 144A 5.750% 04/01/2034 DD 03/14/24	99,717	99,455
	ISRAEL GOVERNMENT INTERNATIONA	\$145000 principal, 3.875% 07/03/2050 DD 04/03/20	118,618	101,468
	JBS USA HOLDING LUX SARL/	\$350000 principal, 144A 7.250% 11/15/2053 DD 09/19/23	359,919	383,005
	JBS USA HOLDING LUX SARL/ JBS	\$185000 principal, 4.375% 02/02/2052 DD 08/02/23	170,341	138,334
	JBS USA HOLDING LUX SARL/ JBS	\$545000 principal, 6.500% 12/01/2052 DD 06/01/23	529,915	545,098
	JOHNSON & JOHNSON	\$25000 principal, 3.700% 03/01/2046 DD 03/01/16	20,608	20,193
	JPMORGAN CHASE & CO	\$25000 principal, 5.500% 10/15/2040 DD 10/21/10	30,301	25,186
	JPMORGAN CHASE & CO	\$50000 principal, 5.500% 10/15/2040 DD 10/21/10	62,272	50,372
	JPMORGAN CHASE & CO VAR RT	\$30000 principal, 07/24/2038 DD 07/24/17	28,873	25,769
	JPMORGAN CHASE & CO VAR RT	\$145000 principal, 07/24/2048 DD 07/24/17	143,331	117,240
	JPMORGAN CHASE & CO VAR RT	\$220000 principal, 04/22/2041 DD 04/22/20	200,570	165,255
	JPMORGAN CHASE & CO VAR RT	\$20000 principal, 11/19/2041 DD 11/19/20	13,999	13,686
	JPMORGAN CHASE & CO VAR RT	\$68000 principal, 04/22/2042 DD 04/22/21	51,734	50,831
	JPMORGAN CHASE & CO VAR RT	\$125000 principal, 04/22/2052 DD 04/22/21	108,627	88,394
	JPMORGAN CHASE & CO VAR RT	\$95000 principal, 10/23/2034 DD 10/23/23	95,000	100,932
	JPMORGAN CHASE & CO VAR RT	\$160000 principal, 01/23/2035 DD 01/23/24	160,175	159,376
	JPMORGAN CHASE & CO VAR RT	\$50000 principal, 07/24/2038 DD 07/24/17	49,074	42,949
	JPMORGAN CHASE & CO VAR RT	\$150000 principal, 07/24/2048 DD 07/24/17	158,256	121,283
	JPMORGAN CHASE & CO VAR RT	\$100000 principal, 10/15/2030 DD 09/12/19	99,332	88,531
	JPMORGAN CHASE & CO VAR RT	\$150000 principal, 04/22/2041 DD 04/22/20	150,000	112,674
	JPMORGAN CHASE & CO VAR RT	\$5000 principal, 02/22/2048 DD 02/22/17	5,293	4,206
	JPMORGAN CHASE & CO VAR RT	\$240000 principal, 04/22/2035 DD 04/22/24	240,000	246,749
	JPMORGAN CHASE & CO VAR RT	\$50000 principal, 02/22/2048 DD 02/22/17	53,628	42,055
	JPMORGAN CHASE & CO VAR RT	\$200000 principal, 11/15/2048 DD 11/10/17	210,745	159,350
	KAISER FOUNDATION HOSPITALS	\$70000 principal, 4.150% 05/01/2047 DD 05/03/17	74,096	58,776
	KAISER FOUNDATION HOSPITALS	\$85000 principal, 3.266% 11/01/2049 DD 10/31/19	79,489	60,690
	KAISER FOUNDATION HOSPITALS	\$200000 principal, 2.810% 06/01/2041 DD 06/15/21	182,311	145,164
	KAISER FOUNDATION HOSPITALS	\$260000 principal, 3.002% 06/01/2051 DD 06/15/21	235,311	174,265
	KAISER FOUNDATION HOSPITALS	\$50000 principal, 4.150% 05/01/2047 DD 05/03/17	55,494	41,983

See auditor's report.

# PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN

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

EIN #58-1503902, Plan #004

June 30, 2024

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	<b>Fixed Income Securities - cont.</b>			
	KAISER FOUNDATION HOSPITALS	\$100000 principal, 3.266% 11/01/2049 DD 10/31/19	100,000	71,400
	KENTUCKY UTILITIES CO	\$160000 principal, 5.125% 11/01/2040 DD 05/01/11	184,288	151,018
	KENTUCKY UTILITIES CO	\$150000 principal, 5.125% 11/01/2040 DD 05/01/11	188,290	141,579
	KENVUE INC	\$35000 principal, 5.100% 03/22/2043 DD 09/22/23	34,602	33,897
	KENVUE INC	\$69000 principal, 5.050% 03/22/2053 DD 09/22/23	68,873	65,457
	KENVUE INC	\$200000 principal, 5.200% 03/22/2063 DD 09/22/23	198,600	189,922
	KINDER MORGAN ENERGY PARTNERS	\$30000 principal, 4.700% 11/01/2042 DD 11/08/12	28,845	25,236
	KINDER MORGAN ENERGY PARTNERS	\$200000 principal, 6.950% 01/15/2038 DD 06/21/07	247,399	217,506
	KINDER MORGAN ENERGY PARTNERS	\$95000 principal, 6.375% 03/01/2041 DD 03/04/11	94,460	96,943
	KINDER MORGAN ENERGY PARTNERS	\$70000 principal, 5.500% 03/01/2044 DD 02/24/14	65,662	64,908
	KINDER MORGAN ENERGY PARTNERS	\$45000 principal, 5.400% 09/01/2044 DD 09/11/14	38,600	41,344
	KINDER MORGAN ENERGY PARTNERS	\$200000 principal, 6.950% 01/15/2038 DD 06/21/07	261,780	217,506
	KINDER MORGAN INC	\$10000 principal, 5.550% 06/01/2045 DD 11/26/14	9,829	9,365
	KINDER MORGAN INC	\$145000 principal, 5.050% 02/15/2046 DD 02/26/15	136,722	127,439
	KINDER MORGAN INC	\$80000 principal, 5.200% 03/01/2048 DD 03/01/18	77,878	71,278
	KINDER MORGAN INC	\$135000 principal, 3.250% 08/01/2050 DD 08/05/20	90,785	86,538
	KINDER MORGAN INC	\$85000 principal, 3.600% 02/15/2051 DD 02/11/21	59,825	58,201
	KINDER MORGAN INC	\$90000 principal, 5.450% 08/01/2052 DD 08/03/22	84,219	83,211
	KINDER MORGAN INC	\$50000 principal, 5.200% 03/01/2048 DD 03/01/18	54,390	44,549
	KINDER MORGAN INC	\$50000 principal, 2.000% 02/15/2031 DD 08/05/20	49,530	41,003
	KINDER MORGAN INC	\$50000 principal, 3.250% 08/01/2050 DD 08/05/20	49,283	32,051
	KLA CORP	\$120000 principal, 4.950% 07/15/2052 DD 06/23/22	119,572	112,069
	KRAFT HEINZ FOODS CO	\$45000 principal, 4.375% 06/01/2046 DD 05/24/16	36,152	36,731
	KRAFT HEINZ FOODS CO	\$220000 principal, 5.200% 07/15/2045 DD 07/15/16	209,841	202,473
	KRAFT HEINZ FOODS CO	\$81000 principal, 4.875% 10/01/2049 DD 10/01/20	74,888	70,924
	KRAFT HEINZ FOODS CO	\$80000 principal, 5.500% 06/01/2050 DD 12/01/20	77,435	76,928
	KROGER CO/THE	\$50000 principal, 3.950% 01/15/2050 DD 01/13/20	49,798	38,760
	LAS VEGAS SANDS CORP	\$100000 principal, 6.200% 08/15/2034 DD 05/16/24	99,869	100,391
	LIBERTY MUTUAL GROUP INC	\$200000 principal, 144A 3.951% 10/15/2050 DD 09/27/19	204,210	146,292
	LIBERTY MUTUAL GROUP INC	\$100000 principal, 144A 3.950% 05/15/2060 DD 05/07/20	99,899	68,678
	LLOYDS BANKING GROUP PLC VAR RT	\$200000 principal, 08/07/2027 DD 08/07/23	200,000	201,174
	LOCKHEED MARTIN CORP	\$70000 principal, 5.200% 02/15/2055 DD 05/25/23	69,468	67,364
	LOCKHEED MARTIN CORP	\$65000 principal, 4.850% 09/15/2041 DD 09/09/11	73,882	59,662
	LOCKHEED MARTIN CORP	\$50000 principal, 4.850% 09/15/2041 DD 09/09/11	57,169	45,894
	LOS ANGELES CA CMNTY CLG DIST	\$240000 principal, 6.750% 08/01/2049 DD 07/22/10	273,782	276,350
	LOS ANGELES CA CMNTY CLG DIST	\$100000 principal, 6.750% 08/01/2049 DD 07/22/10	146,555	115,146
	LOS ANGELES CA DEPT WTR & PWR	\$325000 principal, 6.574% 07/01/2045 DD 12/02/10	391,667	360,805
	LOUISIANA LOCAL GOVERNMENT	\$171838.934 principal, 1 5.081% 06/01/2031 DD 03/29/23	171,839	170,588
	LOUISVILLE GAS AND ELECTRIC CO	\$100000 principal, 5.450% 04/15/2033 DD 03/20/23	99,772	100,655
	LOWE'S COS INC	\$120000 principal, 4.450% 04/01/2062 DD 03/24/22	112,070	93,440
	LOWE'S COS INC	\$145000 principal, 4.250% 04/01/2052 DD 03/24/22	127,025	114,588
	LOWE'S COS INC	\$160000 principal, 5.625% 04/15/2053 DD 09/08/22	159,226	155,738
	LOWE'S COS INC	\$30000 principal, 5.800% 09/15/2062 DD 09/08/22	29,942	29,323
	LOWE'S COS INC	\$100000 principal, 5.750% 07/01/2053 DD 03/30/23	99,868	99,010
	LYB INTERNATIONAL FINANCE III	\$250000 principal, 4.200% 10/15/2049 DD 10/10/19	252,308	192,710
	LYB INTERNATIONAL FINANCE III	\$50000 principal, 4.200% 05/01/2050 DD 04/20/20	49,953	38,264
	MARATHON PETROLEUM CORP	\$25000 principal, 6.500% 03/01/2041 DD 09/01/11	31,568	26,095
	MARATHON PETROLEUM CORP	\$45000 principal, 4.750% 09/15/2044 DD 09/05/14	48,471	38,519
	MARRIOTT INTERNATIONAL INC/MD	\$300000 principal, 3.500% 10/15/2032 DD 08/14/20	297,834	260,220
	MARS INC	\$5000 principal, 144A 4.200% 04/01/2059 DD 03/29/19	3,921	4,011
	MARS INC	\$50000 principal, 144A 3.875% 04/01/2039 DD 03/29/19	51,986	42,608
	MARSH & MCLENNAN COS INC	\$50000 principal, 4.350% 01/30/2047 DD 01/12/17	38,857	42,328
	MARSH & MCLENNAN COS INC	\$20000 principal, 5.700% 09/15/2053 DD 09/11/23	19,954	20,310
	MARSH & MCLENNAN COS INC	\$20000 principal, 5.450% 03/15/2054 DD 02/20/24	19,825	19,535
	MARSH & MCLENNAN COS INC	\$60000 principal, 4.900% 03/15/2049 DD 01/15/19	52,418	53,960
	MASSACHUSETTS INSTITUTE OF TEC	\$70000 principal, 5.600% 07/01/2111 DD 05/18/11	89,201	74,199
	MASSACHUSETTS INSTITUTE OF TEC	\$50000 principal, 5.600% 07/01/2111 DD 05/18/11	63,309	53,000
	MASSACHUSETTS ST TRANSPRTN FUN	\$40000 principal, 5.731% 06/01/2040 DD 12/23/10	50,747	40,566
	MASTERCARD INC	\$50000 principal, 3.850% 03/26/2050 DD 03/26/20	49,788	39,667
	MCDONALD'S CORP	\$50000 principal, 3.625% 09/01/2049 DD 08/12/19	54,114	36,443

See auditor's report.

# PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN

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

EIN #58-1503902, Plan #004

June 30, 2024

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	<b>Fixed Income Securities - cont.</b>			
	MCDONALD'S CORP	\$50000 principal, 4.875% 07/15/2040 DD 08/02/10	54,993	46,204
	MCDONALD'S CORP	\$150000 principal, 4.600% 05/26/2045 DD 05/26/15	160,052	130,023
	MEDTRONIC INC	\$50000 principal, 4.625% 03/15/2045 DD 03/15/15	58,177	45,348
	MERCK & CO INC	\$85000 principal, 2.750% 12/10/2051 DD 12/10/21	57,179	53,465
	MERCK & CO INC	\$110000 principal, 5.150% 05/17/2063 DD 05/17/23	109,519	105,131
	MERCK & CO INC	\$50000 principal, 3.600% 09/15/2042 DD 09/13/12	49,770	39,719
	MERCK & CO INC	\$100000 principal, 3.700% 02/10/2045 DD 02/10/15	102,798	78,825
	MERCK & CO INC	\$50000 principal, 2.450% 06/24/2050 DD 06/24/20	48,823	29,880
	MERCK & CO INC	\$250000 principal, 2.350% 06/24/2040 DD 06/24/20	21,642	17,129
	MERCK & CO INC	\$260000 principal, 4.900% 05/17/2044 DD 05/17/23	258,448	246,548
	META PLATFORMS INC	\$186000 principal, 4.450% 08/15/2052 DD 08/09/22	175,285	161,150
	META PLATFORMS INC	\$775000 principal, 5.600% 05/15/2053 DD 05/03/23	768,038	795,445
	META PLATFORMS INC	\$50000 principal, 5.750% 05/15/2063 DD 05/03/23	49,851	51,692
	META PLATFORMS INC	\$200000 principal, 5.600% 05/15/2053 DD 05/03/23	199,446	205,276
	METLIFE INC	\$120000 principal, 6.375% 06/15/2034 DD 06/03/04	139,190	129,494
	METLIFE INC	\$30000 principal, 5.700% 06/15/2035 DD 06/23/05	36,433	30,886
	METLIFE INC	\$145000 principal, 5.875% 02/06/2041 DD 08/06/10	146,102	148,802
	METLIFE INC	\$10000 principal, 4.875% 11/13/2043 DD 11/13/13	10,919	9,147
	METLIFE INC	\$30000 principal, 5.000% 07/15/2052 DD 07/11/22	28,082	27,428
	METLIFE INC	\$405000 principal, 5.250% 01/15/2054 DD 01/06/23	392,344	386,431
	METLIFE INC VAR RT	\$65000 principal, 12/15/2044 DD 09/15/14	67,274	57,439
	MEXICO GOVERNMENT INTERNATIONA	\$265000 principal, 5.750% 10/12/2110 DD 10/12/10	260,230	218,503
	MEXICO GOVERNMENT INTERNATIONA	\$60000 principal, 5.000% 04/27/2051 DD 04/27/20	60,786	48,218
	MEXICO GOVERNMENT INTERNATIONA	\$133000 principal, 4.280% 08/14/2041 DD 04/14/21	120,838	103,031
	MEXICO GOVERNMENT INTERNATIONA	\$130000 principal, 6.350% 02/09/2035 DD 01/09/23	131,112	130,939
	MEXICO GOVERNMENT INTERNATIONA	\$440000 principal, 6.338% 05/04/2053 DD 04/28/23	439,991	415,100
	MEXICO GOVERNMENT INTERNATIONA	\$275000 principal, 6.400% 05/07/2054 DD 01/08/24	273,138	261,960
	MEXICO GOVERNMENT INTERNATIONA	\$200000 principal, 5.750% 10/12/2110 DD 10/12/10	203,521	164,908
	MEXICO GOVERNMENT INTERNATIONA	\$200000 principal, 2.659% 05/24/2031 DD 11/24/20	200,000	164,214
	MEXICO GOVERNMENT INTERNATIONA	\$500000 principal, 3.771% 05/24/2061 DD 11/24/20	500,000	305,565
	MEXICO GOVERNMENT INTERNATIONA	\$200000 principal, 6.350% 02/09/2035 DD 01/09/23	199,264	201,444
	MICROSOFT CORP	\$298000 principal, 2.525% 06/01/2050 DD 06/01/20	235,484	189,299
	MICROSOFT CORP	\$215000 principal, 2.921% 03/17/2052 DD 03/17/21	190,786	146,907
	MICROSOFT CORP	\$100000 principal, 2.675% 06/01/2060 DD 06/01/20	102,378	61,475
	MICROSOFT CORP	\$150000 principal, 3.041% 03/17/2062 DD 03/17/21	150,816	99,954
	MIDAMERICAN ENERGY CO	\$150000 principal, 3.950% 08/01/2047 DD 02/01/17	148,782	117,494
	MIDAMERICAN ENERGY CO	\$30000 principal, 5.800% 10/15/2036 DD 10/06/06	36,882	31,157
	MIDAMERICAN ENERGY CO	\$150000 principal, 3.950% 08/01/2047 DD 02/01/17	159,110	117,494
	MINERA MEXICO SA DE CV	\$200000 principal, 144A 4.500% 01/26/2050 DD 09/26/19	181,144	154,402
	MINERA MEXICO SA DE CV	\$200000 principal, 144A 4.500% 01/26/2050 DD 09/26/19	189,248	154,402
	MONONGAHELA POWER CO	\$50000 principal, 144A 5.400% 12/15/2043 DD 11/27/13	61,727	46,734
	MORGAN STANLEY	\$150000 principal, 4.375% 01/22/2047 DD 01/20/17	11,749	12,888
	MORGAN STANLEY	\$70000 principal, 4.300% 01/27/2045 DD 01/27/15	71,657	59,487
	MORGAN STANLEY VAR RT	\$180000 principal, 07/22/2038 DD 07/24/17	178,083	152,827
	MORGAN STANLEY VAR RT	\$100000 principal, 07/22/2038 DD 07/24/17	103,788	84,904
	MORGAN STANLEY VAR RT	\$50000 principal, 01/19/2038 DD 01/19/23	49,774	49,799
	MORGAN STANLEY VAR RT	\$90000 principal, 01/18/2035 DD 01/18/24	90,272	89,940
	MORGAN STANLEY VAR RT	\$200000 principal, 04/21/2034 DD 04/21/23	200,000	197,258
	MORGAN STANLEY VAR RT	\$100000 principal, 07/21/2034 DD 07/21/23	100,000	99,682
	MPH ACQUISITION HOLDINGS	\$200000 principal, 144A 5.500% 09/01/2028 DD 08/24/21	200,000	151,068
	MPLX LP	\$240000 principal, 4.500% 04/15/2038 DD 02/08/18	231,774	210,055
	MPLX LP	\$18000 principal, 4.950% 03/14/2052 DD 03/14/22	15,781	15,351
	MPLX LP	\$50000 principal, 5.200% 03/01/2047 DD 02/10/17	51,598	44,830
	MPLX LP	\$150000 principal, 4.500% 04/15/2038 DD 02/08/18	150,062	131,285
	MPLX LP	\$250000 principal, 5.500% 02/15/2049 DD 11/15/18	266,616	231,310
	MPLX LP	\$50000 principal, 5.200% 12/01/2047 DD 12/01/19	50,000	44,349
	N TX TOLLWAY AUTH REVENUE	\$250000 principal, 6.718% 01/01/2049 DD 08/12/09	398,501	284,500
	NASDAQ INC	\$20000 principal, 5.950% 08/15/2053 DD 06/28/23	20,352	20,298
	NASDAQ INC	\$70000 principal, 6.100% 06/28/2063 DD 06/28/23	68,902	71,667
	NATIONAL RURAL UTILITIES COOPE	\$100000 principal, 5.800% 01/15/2033 DD 10/31/22	108,873	102,957
	NATIONWIDE FINANCIAL SERV	\$100000 principal, 144A 3.900% 11/30/2049 DD 11/21/19	99,508	75,313

See auditor's report.

# PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN

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

EIN #58-1503902, Plan #004

June 30, 2024

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	<b>Fixed Income Securities - cont.</b>			
	NATWEST GROUP PLC VAR RT	\$200000 principal, 12/31/2049 DD 06/28/21	200,000	157,574
	NATWEST GROUP PLC VAR RT	\$200000 principal, 03/02/2034 DD 03/02/23	199,660	204,950
	NBCUNIVERSAL MEDIA LLC	\$84000 principal, 4.450% 01/15/2043 DD 10/05/12	87,037	72,745
	NBCUNIVERSAL MEDIA LLC	\$92000 principal, 4.450% 01/15/2043 DD 10/05/12	99,092	79,673
	NESTLE HOLDINGS INC	\$120000 principal, 144A 3.900% 09/24/2038 DD 09/24/18	121,231	103,982
	NESTLE HOLDINGS INC	\$70000 principal, 144A 4.000% 09/24/2048 DD 09/24/18	72,149	57,173
	NEVADA POWER CO	\$70000 principal, 5.900% 05/01/2053 DD 10/19/22	70,778	70,330
	NEW JERSEY ST TURNPIKE AUTH TU	\$315000 principal, 7.414% 01/01/2040 DD 04/28/09	508,783	369,574
	NEW JERSEY ST TURNPIKE AUTH TU	\$350000 principal, 7.102% 01/01/2041 DD 12/15/10	48,925	39,987
	NEW JERSEY ST TURNPIKE AUTH TU	\$250000 principal, 7.414% 01/01/2040 DD 04/28/09	403,796	293,313
	NEW YORK AND PRESBYTERIAN HOSP	\$30000 principal, 2.256% 08/01/2040 DD 08/19/20	27,832	20,325
	NEW YORK AND PRESBYTERIAN HOSP	\$25000 principal, 2.606% 08/01/2060 DD 08/19/20	23,089	14,211
	NEW YORK CITY NY MUNI WTR FIN	\$10000 principal, 5.724% 06/15/2042 DD 06/30/10	12,776	10,074
	NEW YORK NY	\$10000 principal, 6.271% 12/01/2037 DD 12/21/10	13,180	10,675
	NEW YORK NY	\$50000 principal, 5.985% 12/01/2036 DD 12/17/09	62,219	51,802
	NEWMONT CORP	\$100000 principal, 6.250% 10/01/2039 DD 09/18/09	125,644	105,874
	NEWMONT CORP	\$100000 principal, 5.875% 04/01/2035 DD 04/01/19	112,024	103,796
	NISOURCE INC	\$210000 principal, 4.375% 05/15/2047 DD 05/22/17	208,495	169,321
	NISOURCE INC	\$150000 principal, 4.375% 05/15/2047 DD 05/22/17	158,567	120,944
	NISSAN MOTOR CO LTD	\$800000 principal, 144A 4.810% 09/17/2030 DD 09/17/20	800,000	743,792
	NORFOLK SOUTHERN CORP	\$10000 principal, 3.942% 11/01/2047 DD 05/01/18	9,829	7,751
	NORFOLK SOUTHERN CORP	\$50000 principal, 5.950% 03/15/2064 DD 11/22/23	49,861	51,197
	NORFOLK SOUTHERN CORP	\$200000 principal, 4.050% 08/15/2052 DD 02/15/18	196,156	155,152
	NORFOLK SOUTHERN CORP	\$200000 principal, 3.155% 05/15/2055 DD 05/15/20	194,916	127,496
	NORTHERN STATES POWER CO/MN	\$555000 principal, 3.400% 08/15/2042 DD 08/13/12	515,059	421,412
	NORTHERN STATES POWER CO/MN	\$80000 principal, 4.500% 06/01/2052 DD 05/09/22	78,136	67,935
	NORTHERN STATES POWER CO/MN	\$105000 principal, 5.100% 05/15/2053 DD 05/08/23	104,217	97,276
	NORTHERN STATES POWER CO/MN	\$450000 principal, 3.400% 08/15/2042 DD 08/13/12	441,196	341,685
	NORTHERN STATES POWER CO/MN	\$80000 principal, 2.900% 03/01/2050 DD 09/10/19	72,070	51,126
	NORTHERN STATES POWER CO/MN	\$50000 principal, 3.200% 04/01/2052 DD 03/30/21	46,794	33,473
	NORTHERN STATES POWER CO/MN	\$100000 principal, 2.900% 03/01/2050 DD 09/10/19	98,071	63,908
	NORTHROP GRUMMAN CORP	\$415000 principal, 4.030% 10/15/2047 DD 10/13/17	406,508	329,361
	NORTHROP GRUMMAN CORP	\$350000 principal, 4.030% 10/15/2047 DD 10/13/17	366,089	277,774
	NORTHROP GRUMMAN CORP	\$50000 principal, 5.250% 05/01/2050 DD 03/23/20	49,704	47,571
	NORTHROP GRUMMAN CORP	\$85000 principal, 4.750% 06/01/2043 DD 05/31/13	92,532	76,380
	NORTHROP GRUMMAN CORP	\$100000 principal, 5.150% 05/01/2040 DD 03/23/20	99,876	95,780
	NORTHROP GRUMMAN CORP	\$50000 principal, 4.950% 03/15/2053 DD 02/08/23	49,632	45,237
	NORTHROP GRUMMAN CORP	\$50000 principal, 4.750% 06/01/2043 DD 05/31/13	56,452	44,930
	NORTHROP GRUMMAN CORP	\$50000 principal, 5.150% 05/01/2040 DD 03/23/20	49,755	47,890
	NORTHWELL HEALTHCARE INC	\$65000 principal, 4.260% 11/01/2047 DD 09/26/17	57,979	52,837
	NORTHWELL HEALTHCARE INC	\$50000 principal, 4.260% 11/01/2047 DD 09/26/17	50,000	40,644
	NORTHWESTERN UNIVERSITY	\$10000 principal, 4.198% 12/01/2047 DD 03/28/12	10,163	8,664
	NOVARTIS CAPITAL CORP	\$380000 principal, 4.400% 05/06/2044 DD 02/21/14	412,937	340,172
	NOVARTIS CAPITAL CORP	\$300000 principal, 4.400% 05/06/2044 DD 02/21/14	352,988	268,557
	NOVARTIS CAPITAL CORP	\$50000 principal, 2.750% 08/14/2050 DD 02/14/20	50,971	32,691
	NSTAR ELECTRIC CO	\$85000 principal, 4.950% 09/15/2052 DD 09/15/22	84,392	76,735
	NVIDIA CORP	\$130000 principal, 3.500% 04/01/2040 DD 03/31/20	123,459	108,037
	NVIDIA CORP	\$50000 principal, 3.500% 04/01/2050 DD 03/31/20	49,871	38,599
	OCCIDENTAL PETROLEUM CORP	\$50000 principal, 4.400% 04/15/2046 DD 04/04/16	36,921	39,278
	OCCIDENTAL PETROLEUM CORP	\$10000 principal, 7.950% 06/15/2039 DD 06/15/19	10,698	11,549
	OCCIDENTAL PETROLEUM CORP	\$75000 principal, 6.200% 03/15/2040 DD 09/15/19	73,332	75,168
	OCCIDENTAL PETROLEUM CORP	\$10000 principal, 6.600% 03/15/2046 DD 09/15/19	10,013	10,433
	OCCIDENTAL PETROLEUM CORP	\$200000 principal, 6.375% 09/01/2028 DD 08/26/20	204,774	206,328
	OGLETHORPE POWER CORP	\$330000 principal, 5.250% 09/01/2050 DD 08/19/11	360,479	299,663
	OGLETHORPE POWER CORP	\$35000 principal, 5.050% 10/01/2048 DD 04/01/19	35,283	30,915
	OGLETHORPE POWER CORP	\$85000 principal, 3.750% 08/01/2050 DD 02/01/21	78,930	60,567
	OGLETHORPE POWER CORP	\$130000 principal, 4.500% 04/01/2047 DD 04/01/23	122,547	106,176
	OGLETHORPE POWER CORP	\$60000 principal, 6.200% 12/01/2053 DD 12/05/23	59,117	61,839
	OGLETHORPE POWER CORP	\$200000 principal, 5.375% 11/01/2040 DD 11/09/10	223,343	188,686
	OGLETHORPE POWER CORP	\$250000 principal, 5.250% 09/01/2050 DD 08/19/11	289,238	227,018
	OGLETHORPE POWER CORP	\$200000 principal, 5.375% 11/01/2040 DD 11/09/10	235,094	188,686
	OHIO ST UNIV	\$110000 principal, 4.910% 06/01/2040 DD 10/06/10	134,489	105,471
	OHIO ST UNIV	\$100000 principal, 4.910% 06/01/2040 DD 10/06/10	122,263	95,883
	ONCOR ELECTRIC DELIVERY CO LLC	\$70000 principal, 4.550% 12/01/2041 DD 06/01/12	76,075	62,481

See auditor's report.

# PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN

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

EIN #58-1503902, Plan #004

June 30, 2024

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	<b>Fixed Income Securities - cont.</b>			
	ONCOR ELECTRIC DELIVERY CO LLC	\$180000 principal, 3.750% 04/01/2045 DD 10/01/15	174,229	140,166
	ONCOR ELECTRIC DELIVERY CO LLC	\$180000 principal, 3.700% 05/15/2050 DD 03/20/20	170,948	133,618
	ONCOR ELECTRIC DELIVERY CO LLC	\$240000 principal, 5.350% 10/01/2052 DD 04/01/21	338,603	230,256
	ONCOR ELECTRIC DELIVERY CO LLC	\$30000 principal, 4.950% 09/15/2052 DD 09/08/22	29,350	27,289
	ONCOR ELECTRIC DELIVERY CO LLC	\$50000 principal, 4.550% 12/01/2041 DD 06/01/12	56,412	44,629
	ONCOR ELECTRIC DELIVERY CO LLC	\$150000 principal, 3.750% 04/01/2045 DD 10/01/15	154,268	116,805
	ONCOR ELECTRIC DELIVERY CO LLC	\$150000 principal, 5.300% 06/01/2042 DD 05/18/12	176,369	145,062
	ONCOR ELECTRIC DELIVERY CO LLC	\$50000 principal, 7.250% 01/15/2033 DD 07/15/03	71,293	56,877
	ONCOR ELECTRIC DELIVERY CO LLC	\$300000 principal, 5.300% 06/01/2042 DD 05/18/12	375,240	290,124
	ONEOK INC	\$200000 principal, 5.800% 11/01/2030 DD 08/24/23	199,610	204,850
	ORACLE CORP	\$145000 principal, 4.125% 05/15/2045 DD 05/05/15	135,200	114,022
	ORACLE CORP	\$10000 principal, 3.850% 07/15/2036 DD 07/07/16	10,525	8,451
	ORACLE CORP	\$85000 principal, 4.000% 07/15/2046 DD 07/07/16	82,314	65,100
	ORACLE CORP	\$160000 principal, 3.800% 11/15/2037 DD 11/09/17	145,797	132,179
	ORACLE CORP	\$50000 principal, 4.000% 11/15/2047 DD 11/09/17	37,975	38,026
	ORACLE CORP	\$240000 principal, 3.650% 03/25/2041 DD 03/24/21	195,353	184,337
	ORACLE CORP	\$290000 principal, 3.950% 03/25/2051 DD 03/24/21	211,704	215,644
	ORACLE CORP	\$285000 principal, 6.900% 11/09/2052 DD 11/09/22	298,477	320,674
	ORACLE CORP	\$100000 principal, 4.125% 05/15/2045 DD 05/05/15	103,997	78,636
	ORACLE CORP	\$50000 principal, 3.850% 07/15/2036 DD 07/07/16	55,219	42,254
	ORACLE CORP	\$100000 principal, 4.000% 07/15/2046 DD 07/07/16	105,507	76,588
	ORACLE CORP	\$100000 principal, 3.800% 11/15/2037 DD 11/09/17	103,436	82,612
	ORACLE CORP	\$1200000 principal, 4.100% 03/25/2061 DD 03/24/21	1,197,648	864,576
	ORACLE CORP	\$200000 principal, 5.550% 02/06/2053 DD 02/06/23	198,986	190,156
	ORGANON & CO / ORGANON FO	\$300000 principal, 144A 4.125% 04/30/2028 DD 04/22/21	300,000	278,622
	OWENS CORNING	\$300000 principal, 144A 3.500% 02/15/2030 DD 02/15/24	275,775	273,579
	PACIFIC GAS AND ELECTRIC CO	\$572000 principal, 6.750% 01/15/2053 DD 01/06/23	587,223	597,769
	PACIFIC GAS AND ELECTRIC CO	\$500000 principal, 4.450% 04/15/2042 DD 04/16/12	551,300	397,880
	PACIFIC GAS AND ELECTRIC CO	\$145000 principal, 3.300% 08/01/2040 DD 06/19/20	121,241	103,494
	PACIFIC GAS AND ELECTRIC CO	\$160000 principal, 3.500% 08/01/2050 DD 06/19/20	133,128	105,027
	PACIFIC GAS AND ELECTRIC CO	\$260000 principal, 4.950% 07/01/2050 DD 07/02/20	212,331	215,842
	PACIFIC GAS AND ELECTRIC CO	\$203000 principal, 4.500% 07/01/2040 DD 07/02/20	164,788	167,751
	PACIFIC GAS AND ELECTRIC CO	\$110000 principal, 4.200% 06/01/2041 DD 03/11/21	97,521	86,372
	PACIFIC GAS AND ELECTRIC CO	\$10000 principal, 5.250% 03/01/2052 DD 02/18/22	8,982	8,598
	PACIFIC GAS AND ELECTRIC CO	\$85000 principal, 6.700% 04/01/2053 DD 03/30/23	84,695	88,639
	PACIFIC GAS AND ELECTRIC CO	\$50000 principal, 2.500% 02/01/2031 DD 06/19/20	49,948	41,299
	PACIFIC GAS AND ELECTRIC CO	\$50000 principal, 3.300% 08/01/2040 DD 06/19/20	49,751	35,688
	PACIFIC GAS AND ELECTRIC CO	\$150000 principal, 3.500% 08/01/2050 DD 06/19/20	148,692	98,463
	PACIFIC GAS AND ELECTRIC CO	\$200000 principal, 6.150% 01/15/2033 DD 01/06/23	199,478	203,544
	PACIFICORP	\$260000 principal, 6.000% 01/15/2039 DD 01/08/09	325,376	264,719
	PACIFICORP	\$138000 principal, 5.500% 05/15/2054 DD 05/17/23	131,153	128,909
	PACIFICORP	\$200000 principal, 6.000% 01/15/2039 DD 01/08/09	266,507	203,630
	PACIFICORP	\$80000 principal, 3.300% 03/15/2051 DD 04/08/20	73,711	52,000
	PACIFICORP	\$275000 principal, 5.800% 01/15/2055 DD 01/05/24	272,649	267,644
	PACIFICORP	\$50000 principal, 3.300% 03/15/2051 DD 04/08/20	49,588	32,500
	PANAMA GOVERNMENT INTERNATIONA	\$50000 principal, 3.870% 07/23/2060 DD 07/23/19	51,111	28,494
	PAPS LONG DURATION CREDIT BOND PORTFOLI	609330.595 shares	7,388,832	5,672,868
	PARAMOUNT GLOBAL	\$50000 principal, 4.950% 05/19/2050 DD 05/19/20	47,709	34,980
	PARAMOUNT GLOBAL	\$25000 principal, 4.375% 03/15/2043 DD 03/15/13	17,224	16,629
	PARAMOUNT GLOBAL	\$240000 principal, 5.850% 09/01/2043 DD 08/19/13	258,050	189,317
	PARAMOUNT GLOBAL	\$50000 principal, 6.875% 04/30/2036 DD 04/12/06	58,062	46,925
	PARAMOUNT GLOBAL	\$50000 principal, 4.375% 03/15/2043 DD 03/15/13	47,230	33,259
	PARAMOUNT GLOBAL	\$100000 principal, 5.850% 09/01/2043 DD 08/19/13	114,038	78,882
	PECO ENERGY CO	\$80000 principal, 4.375% 08/15/2052 DD 08/23/22	78,247	66,161
	PEPSICO INC	\$11000 principal, 2.625% 10/21/2041 DD 10/21/21	10,100	7,704
	PERUSAHAAN PENERBIT SBSN	\$50000 principal, 144A 3.550% 06/09/2051 DD 06/09/21	47,269	36,209
	PETROLEOS MEXICANOS	\$200000 principal, 6.700% 02/16/2032 DD 12/16/21	200,335	167,360
	PFIZER INC	\$80000 principal, 2.550% 05/28/2040 DD 05/28/20	69,335	55,909
	PFIZER INC	\$50000 principal, 2.700% 05/28/2050 DD 05/28/20	49,593	32,319
	PFIZER INC	\$150000 principal, 4.000% 03/15/2049 DD 03/11/19	156,824	121,557
	PFIZER INVESTMENT ENTERPRISES	\$625000 principal, 5.110% 05/19/2043 DD 05/19/23	612,166	596,819

See auditor's report.

# PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN

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

EIN #58-1503902, Plan #004

June 30, 2024

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	<b>Fixed Income Securities - cont.</b>			
	PFIZER INVESTMENT ENTERPRISES	\$245000 principal, 5.300% 05/19/2053 DD 05/19/23	245,080	237,628
	PFIZER INVESTMENT ENTERPRISES	\$689000 principal, 5.340% 05/19/2063 DD 05/19/23	678,860	654,681
	PHILIP MORRIS INTERNATIONAL IN	\$75000 principal, 3.875% 08/21/2042 DD 08/21/12	70,708	58,597
	PHILIP MORRIS INTERNATIONAL IN	\$10000 principal, 4.125% 03/04/2043 DD 03/04/13	9,580	8,053
	PHILIP MORRIS INTERNATIONAL IN	\$31000 principal, 4.875% 11/15/2043 DD 11/12/13	33,306	27,432
	PHILIP MORRIS INTERNATIONAL IN	\$50000 principal, 3.875% 08/21/2042 DD 08/21/12	49,429	39,065
	PHILIP MORRIS INTERNATIONAL IN	\$50000 principal, 4.125% 03/04/2043 DD 03/04/13	50,617	40,264
	PHILIP MORRIS INTERNATIONAL IN	\$100000 principal, 4.875% 11/15/2043 DD 11/12/13	112,449	88,491
	PHILIP MORRIS INTERNATIONAL IN	\$200000 principal, 5.625% 11/17/2029 DD 11/17/22	199,828	204,382
	PHILIPPINE GOVERNMENT INTERNAT	\$45000 principal, 3.700% 02/02/2042 DD 02/02/17	50,771	36,416
	PHILIPPINE GOVERNMENT INTERNAT	\$30000 principal, 2.950% 05/05/2045 DD 05/05/20	27,912	20,775
	PHILIPPINE GOVERNMENT INTERNAT	\$260000 principal, 3.200% 07/06/2046 DD 07/06/21	235,017	186,394
	PHILIPPINE GOVERNMENT INTERNAT	\$100000 principal, 3.700% 02/02/2042 DD 02/02/17	122,750	80,925
	PHILIPPINE GOVERNMENT INTERNAT	\$100000 principal, 2.950% 05/05/2045 DD 05/05/20	100,000	69,250
	PHILLIPS	\$135000 principal, 66 3.300% 03/15/2052 DD 11/15/21	119,017	88,779
	PHILLIPS	\$50000 principal, 66 4.650% 11/15/2034 DD 11/17/14	53,811	46,624
	PHILLIPS	\$65000 principal, 66 CO 4.900% 10/01/2046 DD 04/01/23	63,672	57,358
	PIMCO FDS PAC INVT MGMT SER ASSET BKD SECS PORTFOLI	203650.521 shares	2,369,426	2,372,529
	PNC FINANCIAL SERVICES GROUP I VAR RT	\$20000 principal, 01/22/2035 DD 01/22/24	20,253	20,150
	PORT AUTH OF NEW YORK & NEW JE	\$25000 principal, 4.926% 10/01/2051 DD 10/06/11	27,953	23,888
	PORT AUTH OF NEW YORK & NEW JE	\$312000 principal, 4.458% 10/01/2062 DD 10/10/12	336,106	270,913
	PORT AUTH OF NEW YORK & NEW JE	\$200000 principal, 4.458% 10/01/2062 DD 10/10/12	215,452	173,662
	POTOMAC ELECTRIC POWER CO	\$110000 principal, 6.500% 11/15/2037 DD 11/16/07	144,587	121,184
	POTOMAC ELECTRIC POWER CO	\$220000 principal, 4.150% 03/15/2043 DD 03/18/13	224,300	182,510
	POTOMAC ELECTRIC POWER CO	\$100000 principal, 6.500% 11/15/2037 DD 11/16/07	138,760	110,167
	POTOMAC ELECTRIC POWER CO	\$150000 principal, 4.150% 03/15/2043 DD 03/18/13	162,570	124,439
	PROLOGIS LP	\$105000 principal, 5.250% 06/15/2053 DD 03/30/23	102,215	99,626
	PROLOGIS LP	\$70000 principal, 5.250% 03/15/2054 DD 01/25/24	68,499	66,502
	PRUDENTIAL FINANCIAL INC VAR RT	\$270000 principal, 03/15/2054 DD 03/11/24	271,996	272,832
	PUBLIC SERVICE CO OF COLORADO	\$65000 principal, 6.250% 09/01/2037 DD 08/15/07	84,289	68,287
	PUBLIC SERVICE CO OF COLORADO	\$50000 principal, 6.250% 09/01/2037 DD 08/15/07	66,856	52,529
	PUBLIC STORAGE OPERATING CO	\$100000 principal, 5.350% 08/01/2053 DD 07/26/23	98,249	96,958
	QATARENERGY	\$200000 principal, 144A 3.125% 07/12/2041 DD 07/12/21	199,262	149,072
	REGENCY CENTERS LP	\$25000 principal, 4.400% 02/01/2047 DD 01/26/17	25,244	20,276
	REGENCY CENTERS LP	\$180000 principal, 4.650% 03/15/2049 DD 03/06/19	186,187	149,472
	REGENCY CENTERS LP	\$150000 principal, 4.650% 03/15/2049 DD 03/06/19	166,086	124,560
	REPUBLIC OF POLAND GOVERNMENT	\$70000 principal, 5.500% 04/04/2053 DD 04/04/23	69,139	68,620
	REPUBLIC OF POLAND GOVERNMENT	\$100000 principal, 5.500% 04/04/2053 DD 04/04/23	98,770	98,029
	REYNOLDS AMERICAN INC	\$70000 principal, 6.150% 09/15/2043 DD 09/17/13	78,756	67,623
	REYNOLDS AMERICAN INC	\$215000 principal, 5.850% 08/15/2045 DD 06/12/15	227,850	199,004
	REYNOLDS AMERICAN INC	\$50000 principal, 6.150% 09/15/2043 DD 09/17/13	60,018	48,302
	REYNOLDS AMERICAN INC	\$150000 principal, 5.850% 08/15/2045 DD 06/12/15	174,466	138,840
	RIO TINTO FINANCE USA PLC	\$20000 principal, 5.125% 03/09/2053 DD 03/09/23	19,221	18,929
	RIO TINTO FINANCE USA PLC	\$50000 principal, 4.125% 08/21/2042 DD 08/21/12	58,464	42,447
	ROCHE HOLDINGS INC	\$348000 principal, 144A 2.607% 12/13/2051 DD 12/13/21	308,277	214,065
	ROCHE HOLDINGS INC	\$60000 principal, 144A 5.218% 03/08/2054 DD 03/08/24	60,000	59,235
	ROGERS COMMUNICATIONS INC	\$50000 principal, 3.700% 11/15/2049 DD 11/12/19	49,463	35,515
	ROGERS COMMUNICATIONS INC	\$100000 principal, 3.800% 03/15/2032 DD 03/15/23	99,777	89,498
	ROLLS-ROYCE PLC REGS	\$100000 principal, 5.750% 10/15/2027	151,754	127,516
	ROMANIAN GOVERNMENT INTER	\$200000 principal, 144A 1.750% 07/13/2030	235,872	174,960
	RTX CORP	\$145000 principal, 6.400% 03/15/2054 DD 11/08/23	145,996	158,951
	RTX CORP	\$530000 principal, 4.500% 06/01/2042 DD 06/01/12	545,985	460,835
	RTX CORP	\$50000 principal, 4.450% 11/16/2038 DD 08/16/18	52,319	44,273
	RTX CORP	\$150000 principal, 3.125% 07/01/2050 DD 05/18/20	149,501	99,080
	RTX CORP	\$400000 principal, 4.500% 06/01/2042 DD 06/01/12	441,957	347,800
	RTX CORP	\$50000 principal, 4.450% 11/16/2038 DD 08/16/18	52,891	44,273
	RTX CORP	\$65000 principal, 3.030% 03/15/2052 DD 11/16/21	57,169	41,701
	RTX CORP	\$30000 principal, 5.375% 02/27/2053 DD 02/27/23	28,036	28,645
	RTX CORP	\$85000 principal, 4.050% 05/04/2047 DD 05/04/17	87,526	67,125
	S&P GLOBAL INC	\$200000 principal, 2.300% 08/15/2060 DD 08/13/20	196,854	102,310

See auditor's report.

# PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN

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

EIN #58-1503902, Plan #004

June 30, 2024

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	<b>Fixed Income Securities - cont.</b>			
	SABAL TRAIL TRANSMISSION	\$240000 principal, 144A 4.682% 05/01/2038 DD 04/30/18	237,711	218,254
	SABAL TRAIL TRANSMISSION	\$70000 principal, 144A 4.832% 05/01/2048 DD 04/30/18	69,643	60,374
	SABAL TRAIL TRANSMISSION	\$100000 principal, 144A 4.682% 05/01/2038 DD 04/30/18	105,019	90,939
	SABAL TRAIL TRANSMISSION	\$100000 principal, 144A 4.832% 05/01/2048 DD 04/30/18	105,505	86,249
	SALESFORCE INC	\$280000 principal, 2.700% 07/15/2041 DD 07/12/21	245,600	196,784
	SALESFORCE INC	\$145000 principal, 2.900% 07/15/2051 DD 07/12/21	128,502	93,914
	SALESFORCE INC	\$85000 principal, 3.050% 07/15/2061 DD 07/12/21	77,125	52,870
	SAN DIEGO GAS & ELECTRIC CO	\$25000 principal, 4.150% 05/15/2048 DD 05/17/18	30,334	20,242
	SAN DIEGO GAS & ELECTRIC CO	\$30000 principal, 3.320% 04/15/2050 DD 04/07/20	28,284	20,519
	SAN DIEGO GAS & ELECTRIC CO	\$70000 principal, 4.100% 06/15/2049 DD 05/31/19	71,665	55,323
	SAN DIEGO GAS & ELECTRIC CO	\$50000 principal, 4.100% 06/15/2049 DD 05/31/19	53,918	39,517
	SAN FRANCISCO CITY & CNTY CA P	\$35000 principal, 6.000% 11/01/2040 DD 06/17/10	41,460	36,235
	SAN FRANCISCO CITY & CNTY CA P	\$150000 principal, 6.950% 11/01/2050 DD 12/22/10	196,685	169,206
	SANTANDER UK GROUP HOLDINGS PL VAR RT	\$200000 principal, 03/15/2032 DD 03/15/21	200,000	168,708
	SANTOS FINANCE LTD	\$100000 principal, 144A 3.649% 04/29/2031 DD 04/29/21	100,000	87,440
	SAUDI GOVERNMENT INTERNAT	\$200000 principal, 144A 5.000% 01/18/2053 DD 01/18/23	185,388	176,240
	SAUDI GOVERNMENT INTERNAT	\$200000 principal, 144A 5.750% 01/16/2054 DD 01/16/24	195,584	194,420
	SEMPRA	\$85000 principal, 3.800% 02/01/2038 DD 01/12/18	82,870	69,635
	SEMPRA	\$12000 principal, 4.000% 02/01/2048 DD 01/12/18	11,464	9,159
	SEMPRA	\$100000 principal, 3.800% 02/01/2038 DD 01/12/18	100,972	81,924
	SEMPRA	\$100000 principal, 4.000% 02/01/2048 DD 01/12/18	101,627	76,323
	SHELL INTERNATIONAL FINANCE BV	\$25000 principal, 3.625% 08/21/2042 DD 08/21/12	23,825	19,735
	SHELL INTERNATIONAL FINANCE BV	\$160000 principal, 4.000% 05/10/2046 DD 05/10/16	157,193	129,267
	SHELL INTERNATIONAL FINANCE BV	\$15000 principal, 3.750% 09/12/2046 DD 09/12/16	14,651	11,646
	SHELL INTERNATIONAL FINANCE BV	\$5000 principal, 3.250% 04/06/2050 DD 04/06/20	3,639	3,492
	SHELL INTERNATIONAL FINANCE BV	\$30000 principal, 3.000% 11/26/2051 DD 11/26/21	27,161	19,763
	SHELL INTERNATIONAL FINANCE BV	\$50000 principal, 3.750% 09/12/2046 DD 09/12/16	50,374	38,821
	SIMON PROPERTY GROUP LP	\$100000 principal, 3.250% 09/13/2049 DD 09/13/19	63,881	67,387
	SIMON PROPERTY GROUP LP	\$30000 principal, 3.800% 07/15/2050 DD 07/09/20	19,301	22,113
	SIMON PROPERTY GROUP LP	\$190000 principal, 5.850% 03/08/2053 DD 03/08/23	184,933	189,916
	SIMON PROPERTY GROUP LP	\$165000 principal, 6.650% 01/15/2054 DD 11/09/23	171,081	181,972
	SIMON PROPERTY GROUP LP	\$50000 principal, 3.250% 09/13/2049 DD 09/13/19	50,347	33,694
	SIMON PROPERTY GROUP LP	\$200000 principal, 3.800% 07/15/2050 DD 07/09/20	203,500	147,418
	SIMON PROPERTY GROUP LP	\$15000 principal, 4.250% 11/30/2046 DD 11/23/16	15,663	12,093
	SOCIETE GENERALE SA	\$300000 principal, 144A VAR RT 01/10/2034 DD 01/10/23	300,000	310,164
	SOUTHERN CALIFORNIA EDISON CO	\$245000 principal, 4.000% 04/01/2047 DD 03/24/17	237,081	188,209
	SOUTHERN CALIFORNIA EDISON CO	\$200000 principal, 4.000% 04/01/2047 DD 03/24/17	209,506	153,640
	SOUTHERN CALIFORNIA EDISON CO	\$50000 principal, 4.200% 03/01/2029 DD 03/15/19	57,862	47,865
	SOUTHERN CALIFORNIA EDISON CO	\$200000 principal, 2.950% 02/01/2051 DD 01/08/21	198,614	124,734
	SOUTHERN CALIFORNIA GAS CO	\$190000 principal, 5.750% 06/01/2053 DD 05/23/23	189,492	188,913
	SOUTHERN NATURAL GAS CO LLC	\$150000 principal, 8.000% 03/01/2032 DD 02/26/02	205,043	170,610
	STANDARD CHARTERED PLC	\$110000 principal, 144A VAR RT 05/14/2035 DD 05/14/24	110,000	109,238
	STANDARD CHARTERED PLC	\$300000 principal, 144A VAR RT 02/18/2036 DD 11/18/20	300,000	252,951
	STARBUCKS CORP	\$50000 principal, 3.500% 11/15/2050 DD 05/07/20	51,037	35,304
	STARWOOD PROPERTY TRUST I	\$100000 principal, 144A 3.625% 07/15/2026 DD 07/14/21	100,000	94,055
	STATE OF ISRAEL	\$25000 principal, 3.375% 01/15/2050 DD 01/15/20	25,423	15,947
	STATE OF ISRAEL REGS	\$200000 principal, 3.800% 05/13/2060	156,000	129,226
	STRYKER CORP	\$50000 principal, 2.900% 06/15/2050 DD 06/04/20	49,851	32,896
	STUDIO CITY FINANCE LTD	\$200000 principal, 144A 5.000% 01/15/2029 DD 01/14/21	200,000	176,114
	SUN COMMUNITIES OPERATING LP	\$200000 principal, 4.200% 04/15/2032 DD 04/12/22	191,677	179,642
	SUN COMMUNITIES OPERATING LP	\$65000 principal, 5.700% 01/15/2033 DD 01/17/23	64,813	64,128
	SUNCOR ENERGY INC	\$100000 principal, 4.000% 11/15/2047 DD 11/15/17	101,332	75,629
	SUNCOR ENERGY INC	\$10000 principal, 6.800% 05/15/2038 DD 05/15/08	13,168	10,703
	SUNCOR ENERGY INC	\$25000 principal, 3.750% 03/04/2051 DD 03/04/21	23,520	18,027
	SUNCOR ENERGY INC	\$100000 principal, 7.150% 02/01/2032 DD 01/29/02	133,709	109,430
	SUTTER HEALTH	\$70000 principal, 3.361% 08/15/2050 DD 10/29/20	64,892	50,350
	SWAP/ISDA BARCLAYS CASH COLLAT VAR RT	\$-20000 principal, 01/01/2049 DD 07/01/08	(20,000)	(20,000)
	SYNGENTA FINANCE NV REGS	\$100000 principal, 3.375% 04/16/2026	132,494	105,966
	TAKEDA PHARMACEUTICAL CO LTD	\$50000 principal, 3.025% 07/09/2040 DD 07/09/20	50,000	36,350
	TARGA RESOURCES CORP	\$100000 principal, 4.200% 02/01/2033 DD 04/06/22	99,815	90,133
	TARGA RESOURCES CORP	\$300000 principal, 6.500% 02/15/2053 DD 01/09/23	293,529	316,794

See auditor's report.

# PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN

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

EIN #58-1503902, Plan #004

June 30, 2024

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	<b>Fixed Income Securities - cont.</b>			
	TARGET CORP	\$60000 principal, 2.950% 01/15/2052 DD 01/24/22	51,648	38,865
	TD SYNEX CORP	\$100000 principal, 2.375% 08/09/2028 DD 02/09/22	100,000	89,142
	TEACHERS INSURANCE & ANNU	\$100000 principal, 144A 4.900% 09/15/2044 DD 09/18/14	114,376	88,776
	TELEFONICA EMISIONES SA	\$100000 principal, 5.213% 03/08/2047 DD 03/08/17	106,371	88,678
	TENNESSEE GAS PIPELINE CO LLC	\$50000 principal, 7.000% 10/15/2028 DD 10/09/98	61,555	52,963
	TEXAS EASTERN TRANSMISSIO	\$190000 principal, 144A 4.150% 01/15/2048 DD 01/09/18	172,007	146,235
	TEXAS EASTERN TRANSMISSIO	\$100000 principal, 144A 4.150% 01/15/2048 DD 01/09/18	102,443	76,966
	TEXAS EASTERN TRANSMISSION LP	\$50000 principal, 7.000% 07/15/2032 DD 07/02/02	60,212	54,632
	TEXAS ST	\$10000 principal, 4.681% 04/01/2040 DD 09/29/10	11,376	9,464
	TEXAS ST	\$150000 principal, 5.517% 04/01/2039 DD 08/26/09	190,586	154,478
	TEXAS ST PRIV ACTIVITY BOND SU	\$125000 principal, 3.922% 12/31/2049 DD 12/17/19	125,000	102,574
	TEXAS ST PRIV ACTIVITY BOND SU	\$50000 principal, 3.922% 12/31/2049 DD 12/17/19	50,000	41,030
	TEXAS TRANSPRTN COMMISSION ST	\$300000 principal, 5.178% 04/01/2030 DD 08/05/10	368,501	300,279
	THAMES WATER UTILITIES FI REGS	\$100000 principal, 5.500% 02/11/2041	102,734	102,069
	THERMO FISHER SCIENTIFIC INC	\$150000 principal, 2.800% 10/15/2041 DD 08/23/21	135,659	107,109
	TIME WARNER CABLE LLC	\$145000 principal, 6.550% 05/01/2037 DD 04/09/07	161,920	137,643
	TIME WARNER CABLE LLC	\$70000 principal, 7.300% 07/01/2038 DD 06/19/08	84,329	70,975
	TIME WARNER CABLE LLC	\$70000 principal, 6.750% 06/15/2039 DD 06/29/09	80,509	67,894
	TIME WARNER CABLE LLC	\$85000 principal, 5.875% 11/15/2040 DD 11/15/10	90,055	73,991
	TIME WARNER CABLE LLC	\$135000 principal, 4.500% 09/15/2042 DD 08/10/12	119,563	99,144
	TIME WARNER CABLE LLC	\$100000 principal, 6.550% 05/01/2037 DD 04/09/07	118,548	94,926
	TIME WARNER CABLE LLC	\$100000 principal, 7.300% 07/01/2038 DD 06/19/08	125,512	101,393
	TIME WARNER CABLE LLC	\$100000 principal, 6.750% 06/15/2039 DD 06/29/09	120,111	96,991
	TIME WARNER CABLE LLC	\$100000 principal, 5.875% 11/15/2040 DD 11/15/10	110,484	87,048
	TIME WARNER CABLE LLC	\$100000 principal, 4.500% 09/15/2042 DD 08/10/12	94,738	73,440
	T-MOBILE USA INC	\$95000 principal, 6.000% 06/15/2054 DD 09/14/23	94,839	98,739
	T-MOBILE USA INC	\$225000 principal, 3.000% 02/15/2041 DD 02/15/21	191,410	161,636
	T-MOBILE USA INC	\$100000 principal, 2.700% 03/15/2032 DD 12/06/21	99,690	83,815
	T-MOBILE USA INC	\$300000 principal, 5.050% 07/15/2033 DD 02/09/23	295,257	294,069
	TOTALENERGIES CAPITAL INTERNAT	\$375000 principal, 3.127% 05/29/2050 DD 05/29/20	340,767	254,333
	TOTALENERGIES CAPITAL INTERNAT	\$25000 principal, 3.386% 06/29/2060 DD 06/29/20	24,658	16,748
	TOTALENERGIES CAPITAL INTERNAT	\$145000 principal, 2.986% 06/29/2041 DD 06/29/20	131,848	105,940
	TOTALENERGIES CAPITAL INTERNAT	\$200000 principal, 3.127% 05/29/2050 DD 05/29/20	200,230	135,644
	TOTALENERGIES CAPITAL INTERNAT	\$100000 principal, 3.386% 06/29/2060 DD 06/29/20	104,534	66,990
	TOTALENERGIES CAPITAL INTERNAT	\$100000 principal, 2.986% 06/29/2041 DD 06/29/20	100,000	73,062
	TOTALENERGIES CAPITAL SA	\$385000 principal, 5.638% 04/05/2064 DD 04/05/24	384,418	383,522
	TOTALENERGIES CAPITAL SA	\$180000 principal, 5.488% 04/05/2054 DD 04/05/24	180,230	178,384
	TRANSCANADA PIPELINES LTD	\$250000 principal, 4.625% 03/01/2034 DD 02/28/14	281,104	234,798
	TRANSCANADA PIPELINES LTD	\$105000 principal, 4.750% 05/15/2038 DD 05/07/18	106,659	96,291
	TRANSCANADA PIPELINES LTD	\$100000 principal, 4.750% 05/15/2038 DD 05/07/18	105,958	91,706
	TRANSCONTINENTAL GAS PIPE LINE	\$85000 principal, 5.400% 08/15/2041 DD 02/15/12	92,818	82,925
	TRANSCONTINENTAL GAS PIPE LINE	\$85000 principal, 4.450% 08/01/2042 DD 07/13/12	82,366	74,263
	TRANSCONTINENTAL GAS PIPE LINE	\$100000 principal, 5.400% 08/15/2041 DD 02/15/12	112,061	97,559
	TRANSCONTINENTAL GAS PIPE LINE	\$50000 principal, 4.450% 08/01/2042 DD 07/13/12	49,467	43,684
	TRAVELERS COS INC/THE	\$190000 principal, 5.450% 05/25/2053 DD 05/25/23	194,786	190,982
	TRUIST FINANCIAL CORP VAR RT	\$80000 principal, 01/26/2034 DD 01/26/23	78,975	76,737
	TRUIST FINANCIAL CORP VAR RT	\$175000 principal, 06/08/2034 DD 06/08/23	174,495	176,656
	TRUIST FINANCIAL CORP VAR RT	\$375000 principal, 01/24/2035 DD 01/24/24	377,369	374,096
	TUCSON ELECTRIC POWER CO	\$10000 principal, 4.000% 06/15/2050 DD 04/09/20	9,640	7,582
	TUCSON ELECTRIC POWER CO	\$100000 principal, 4.000% 06/15/2050 DD 04/09/20	99,138	75,822
	TYSON FOODS INC	\$100000 principal, 5.100% 09/28/2048 DD 09/28/18	108,676	87,624
	U S TREASURY BD CPN STRIP	\$2000000 principal, 0.000% 02/15/2034 DD 02/15/06	1,291,660	1,307,280
	U S TREASURY BD CPN STRIP	\$2000000 principal, 0.000% 02/15/2036 DD 02/15/06	1,183,920	1,189,200
	U S TREASURY BD CPN STRIP	\$2000000 principal, 0.000% 05/15/2035 DD 08/15/07	1,225,380	1,232,460
	U S TREASURY BOND	\$2000000 principal, 4.375% 02/15/2038 DD 02/15/08	2,082,352	2,003,360
	U S TREASURY BOND	\$2100000 principal, 4.500% 05/15/2038 DD 05/15/08	2,211,981	2,127,888
	U S TREASURY BOND	\$2900000 principal, 4.250% 05/15/2039 DD 05/15/09	2,847,449	2,844,146
	U S TREASURY BOND	\$5500000 principal, 4.500% 08/15/2039 DD 08/15/09	5,219,412	5,538,885
	U S TREASURY BOND	\$2360000 principal, 4.250% 02/15/2054 DD 02/15/24	2,246,197	2,261,187
	U S TREASURY BOND	\$660000 principal, 4.625% 05/15/2044 DD 05/15/24	657,718	661,544
	U S TREASURY BOND	\$200000 principal, 1.625% 11/15/2050 DD 11/15/20	172,241	110,328

See auditor's report.

# PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN

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

EIN #58-1503902, Plan #004

June 30, 2024

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	<b>Fixed Income Securities - cont.</b>			
	U S TREASURY BOND	\$300000 principal, 1.875% 02/15/2051 DD 02/15/21	220,771	176,439
	U S TREASURY BOND	\$100000 principal, 1.875% 02/15/2041 DD 02/15/21	94,438	68,734
	U S TREASURY BOND	\$1600000 principal, 2.250% 05/15/2041 DD 05/15/21	1,174,589	1,163,056
	U S TREASURY BOND	\$270000 principal, 1.750% 08/15/2041 DD 08/15/21	261,740	179,339
	U S TREASURY BOND	\$1000000 principal, 2.000% 11/15/2041 DD 11/15/21	697,876	690,230
	U S TREASURY BOND	\$3200000 principal, 2.875% 05/15/2052 DD 05/15/22	2,389,844	2,360,640
	U S TREASURY BOND	\$600000 principal, 4.375% 08/15/2043 DD 08/15/23	586,077	581,628
	U S TREASURY BOND	\$400000 principal, 4.750% 11/15/2053 DD 11/15/23	420,846	416,064
	U S TREASURY NOTE	\$540000 principal, 4.375% 05/15/2034 DD 05/15/24	539,002	541,350
	UBS AG/LONDON	\$120000 principal, 4.500% 06/26/2048 DD 06/26/23	123,318	105,912
	UBS GROUP AG	\$100000 principal, 144A VAR RT 04/01/2031 DD 04/01/20	100,000	93,429
	UBS GROUP AG	\$300000 principal, 144A VAR RT 01/12/2034 DD 01/12/23	300,000	305,277
	UBS GROUP AG	\$300000 principal, 144A VAR RT 05/14/2032 DD 05/14/21	300,000	256,320
	UNION ELECTRIC CO	\$15000 principal, 3.900% 09/15/2042 DD 09/11/12	15,262	12,124
	UNION PACIFIC CORP	\$220000 principal, 3.799% 10/01/2051 DD 10/04/16	211,238	169,308
	UNION PACIFIC CORP	\$35000 principal, 3.550% 08/15/2039 DD 08/05/19	34,331	28,610
	UNION PACIFIC CORP	\$450000 principal, 3.839% 03/20/2060 DD 03/20/20	43,878	33,252
	UNION PACIFIC CORP	\$355000 principal, 2.973% 09/16/2062 DD 03/16/21	323,034	211,388
	UNION PACIFIC CORP	\$105000 principal, 3.500% 02/14/2053 DD 02/14/22	91,488	75,470
	UNION PACIFIC CORP	\$300000 principal, 2.973% 09/16/2062 DD 03/16/21	321,492	178,638
	UNION PACIFIC CORP	\$30000 principal, 3.375% 02/14/2042 DD 02/14/22	28,719	23,196
	UNION PACIFIC CORP	\$20000 principal, 4.950% 05/15/2053 DD 02/21/23	19,023	18,731
	UNION PACIFIC CORP	\$200000 principal, 3.799% 10/01/2051 DD 10/04/16	202,509	153,916
	UNION PACIFIC CORP	\$100000 principal, 3.839% 03/20/2060 DD 03/20/20	102,708	73,894
	UNITED AIRLINES INC	\$200000 principal, 144A 4.375% 04/15/2026 DD 04/21/21	207,000	193,196
	UNITED KINGDOM GILT REGS	\$690000 principal, 4.375% 07/31/2054	869,716	831,496
	UNITED PARCEL SERVICE INC	\$50000 principal, 5.200% 04/01/2040 DD 03/24/20	49,760	49,096
	UNITED PARCEL SERVICE INC	\$50000 principal, 5.300% 04/01/2050 DD 03/24/20	49,709	48,913
	UNITEDHEALTH GROUP INC	\$30000 principal, 5.700% 10/15/2040 DD 10/25/10	36,776	30,635
	UNITEDHEALTH GROUP INC	\$10000 principal, 5.950% 02/15/2041 DD 02/17/11	10,843	10,478
	UNITEDHEALTH GROUP INC	\$95000 principal, 3.950% 10/15/2042 DD 10/22/12	82,318	78,178
	UNITEDHEALTH GROUP INC	\$80000 principal, 4.250% 04/15/2047 DD 03/13/17	87,885	66,836
	UNITEDHEALTH GROUP INC	\$70000 principal, 3.750% 10/15/2047 DD 10/25/17	68,262	53,536
	UNITEDHEALTH GROUP INC	\$60000 principal, 2.750% 05/15/2040 DD 05/18/20	55,132	43,275
	UNITEDHEALTH GROUP INC	\$60000 principal, 2.900% 05/15/2050 DD 05/18/20	55,792	39,139
	UNITEDHEALTH GROUP INC	\$180000 principal, 3.050% 05/15/2041 DD 05/19/21	159,311	133,355
	UNITEDHEALTH GROUP INC	\$30000 principal, 3.250% 05/15/2051 DD 05/19/21	28,394	20,723
	UNITEDHEALTH GROUP INC	\$130000 principal, 4.750% 05/15/2052 DD 05/20/22	124,117	115,742
	UNITEDHEALTH GROUP INC	\$30000 principal, 4.950% 05/15/2062 DD 05/20/22	29,695	26,849
	UNITEDHEALTH GROUP INC	\$60000 principal, 5.050% 04/15/2053 DD 03/28/23	59,911	55,880
	UNITEDHEALTH GROUP INC	\$85000 principal, 5.200% 04/15/2063 DD 03/28/23	83,273	79,153
	UNITEDHEALTH GROUP INC	\$215000 principal, 5.500% 04/15/2064 DD 03/21/24	214,503	209,374
	UNITEDHEALTH GROUP INC	\$100000 principal, 4.625% 07/15/2035 DD 07/23/15	114,687	95,977
	UNITEDHEALTH GROUP INC	\$100000 principal, 4.250% 04/15/2047 DD 03/13/17	118,257	83,545
	UNITEDHEALTH GROUP INC	\$50000 principal, 3.750% 10/15/2047 DD 10/25/17	50,754	38,240
	UNITEDHEALTH GROUP INC	\$200000 principal, 4.250% 06/15/2048 DD 06/19/18	211,050	166,130
	UNITEDHEALTH GROUP INC	\$50000 principal, 2.750% 05/15/2040 DD 05/18/20	48,542	36,063
	UNITEDHEALTH GROUP INC	\$300000 principal, 5.050% 04/15/2053 DD 03/28/23	297,972	279,402
	UNITEDHEALTH GROUP INC	\$25000 principal, 4.750% 07/15/2045 DD 07/23/15	23,188	22,745
	UNITEDHEALTH GROUP INC	\$220000 principal, 4.250% 06/15/2048 DD 06/19/18	223,159	182,743
	UNITEDHEALTH GROUP INC	\$100000 principal, 5.875% 02/15/2053 DD 10/28/22	102,790	104,420
	UNITEDHEALTH GROUP INC	\$90000 principal, 6.050% 02/15/2063 DD 10/28/22	91,945	95,233
	UNITEDHEALTH GROUP INC	\$220000 principal, 5.375% 04/15/2054 DD 03/21/24	219,371	214,925
	UNIV OF CALIFORNIA CA RGTS MED	\$165000 principal, 6.548% 05/15/2048 DD 11/18/10	199,231	181,109
	UNIV OF TEXAS TX	\$75000 principal, 4.794% 08/15/2046 DD 09/23/10	97,251	71,761
	UNIV OF TEXAS TX	\$50000 principal, 4.794% 08/15/2046 DD 09/23/10	64,834	47,841
	UNIV OF TEXAS TX PERMANENT UNI	\$20000 principal, 5.262% 07/01/2039 DD 09/17/09	24,401	19,796
	UNIV OF VIRGINIA VA UNIV REVEN	\$10000 principal, 6.200% 09/01/2039 DD 04/22/09	13,597	10,968
	UNIVERSITY OF SOUTHERN CALIFOR	\$220000 principal, 5.250% 10/01/2111 DD 08/17/11	302,610	215,915
	UNIVERSITY OF SOUTHERN CALIFOR	\$200000 principal, 5.250% 10/01/2111 DD 08/17/11	302,186	196,286
	URUGUAY GOVERNMENT INTERNATION	\$205000 principal, 5.100% 06/18/2050 DD 06/18/14	215,146	194,494

See auditor's report.

# PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN

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

EIN #58-1503902, Plan #004

June 30, 2024

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	<b>Fixed Income Securities - cont.</b>			
	US BANCORP VAR RT	\$130000 principal, 01/23/2035 DD 01/23/24	130,220	130,764
	US BANCORP VAR RT	\$245000 principal, 11/03/2036 DD 11/03/21	226,430	193,212
	US TREAS-CPI INFLAT	\$121942 principal, 0.250% 02/15/2050 DD 02/15/20	88,771	75,065
	US TREAS-CPI INFLAT	\$481667.993 principal, 0.125% 02/15/2051 DD 02/15/21	279,985	280,986
	US TREAS-CPI INFLAT	\$450484 principal, 0.125% 02/15/2052 DD 02/15/22	273,853	258,118
	US TREAS-CPI INFLAT	\$105468 principal, 1.500% 02/15/2053 DD 02/15/23	94,726	89,314
	US TREAS-CPI INFLAT	\$408543.988 principal, 2.125%002/15/2054 DD 02/15/24	392,625	400,385
	US TREAS-CPI INFLAT	\$935871.987 principal, 0.125%007/15/2031 DD 07/15/21	823,491	822,856
	US TREAS-CPI INFLAT	\$226194 principal, 0.125%001/15/2032 DD 01/15/22	201,627	196,158
	US TREAS-CPI INFLAT	\$323706 principal, 0.625%007/15/2032 DD 07/15/22	289,542	290,795
	VERIZON COMMUNICATIONS INC	\$160000 principal, 4.272% 01/15/2036 DD 07/15/15	158,376	145,309
	VERIZON COMMUNICATIONS INC	\$452000 principal, 2.987% 10/30/2056 DD 04/30/21	368,651	278,577
	VERIZON COMMUNICATIONS INC	\$475000 principal, 3.550% 03/22/2051 DD 03/22/21	443,058	343,810
	VERIZON COMMUNICATIONS INC	\$325000 principal, 3.400% 03/22/2041 DD 03/22/21	295,974	249,438
	VERIZON COMMUNICATIONS INC	\$349000 principal, 2.987% 10/30/2056 DD 04/30/21	324,088	215,096
	VICI PROPERTIES LP	\$360000 principal, 5.625% 05/15/2052 DD 04/29/22	326,416	324,659
	VICI PROPERTIES LP	\$90000 principal, 6.125% 04/01/2054 DD 03/18/24	88,478	86,530
	VIRGINIA ELECTRIC AND POWER CO	\$71000 principal, 2.450% 12/15/2050 DD 12/15/20	62,085	40,019
	VIRGINIA ELECTRIC AND POWER CO	\$160000 principal, 5.450% 04/01/2053 DD 03/30/23	159,224	153,410
	VISA INC	\$255000 principal, 4.300% 12/14/2045 DD 12/14/15	274,134	222,123
	VODAFONE GROUP PLC	\$85000 principal, 4.250% 09/17/2050 DD 09/17/19	81,492	66,678
	VODAFONE GROUP PLC	\$70000 principal, 5.625% 02/10/2053 DD 02/10/23	69,480	67,355
	VODAFONE GROUP PLC	\$500000 principal, 5.750% 06/28/2054 DD 06/28/24	496,688	486,605
	VODAFONE GROUP PLC	\$170000 principal, 5.875% 06/28/2064 DD 06/28/24	168,575	164,424
	VODAFONE GROUP PLC	\$300000 principal, 4.250% 09/17/2050 DD 09/17/19	302,733	235,335
	VULCAN MATERIALS CO	\$150000 principal, 4.700% 03/01/2048 DD 09/01/18	154,704	130,854
	WALMART INC	\$259000 principal, 2.500% 09/22/2041 DD 09/22/21	231,223	180,129
	WALT DISNEY CO/THE	\$130000 principal, 5.400% 10/01/2043 DD 10/01/19	155,937	128,926
	WALT DISNEY CO/THE	\$50000 principal, 4.950% 10/15/2045 DD 10/15/19	58,634	46,686
	WALT DISNEY CO/THE	\$285000 principal, 3.500% 05/13/2040 DD 05/13/20	253,664	228,220
	WALT DISNEY CO/THE	\$50000 principal, 6.550% 03/15/2033 DD 09/15/19	68,208	55,226
	WALT DISNEY CO/THE	\$100000 principal, 5.400% 10/01/2043 DD 10/01/19	129,755	99,174
	WALT DISNEY CO/THE	\$50000 principal, 4.950% 10/15/2045 DD 10/15/19	61,462	46,686
	WALT DISNEY CO/THE	\$100000 principal, 3.500% 05/13/2040 DD 05/13/20	99,900	80,077
	WALT DISNEY CO/THE	\$100000 principal, 3.600% 01/13/2051 DD 05/13/20	99,864	74,964
	WALT DISNEY CO/THE	\$210000 principal, 2.750% 09/01/2049 DD 09/06/19	181,724	134,327
	WALT DISNEY CO/THE	\$200000 principal, 2.750% 09/01/2049 DD 09/06/19	193,550	127,930
	WARNERMEDIA HOLDINGS INC	\$464000 principal, 5.050% 03/15/2042 DD 03/15/23	417,454	378,763
	WARNERMEDIA HOLDINGS INC	\$1265000 principal, 5.141% 03/15/2052 DD 03/15/23	999,266	989,685
	WARNERMEDIA HOLDINGS INC	\$80000 principal, 5.391% 03/15/2062 DD 03/15/23	64,298	62,694
	WARNERMEDIA HOLDINGS INC	\$200000 principal, 5.050% 03/15/2042 DD 03/15/23	200,000	163,260
	WELLS FARGO & CO	\$50000 principal, 5.606% 01/15/2044 DD 11/26/13	57,910	48,150
	WELLS FARGO & CO	\$175000 principal, 4.650% 11/04/2044 DD 11/04/14	177,985	148,423
	WELLS FARGO & CO	\$135000 principal, 4.400% 06/14/2046 DD 06/14/16	132,756	109,365
	WELLS FARGO & CO	\$160000 principal, 4.750% 12/07/2046 DD 12/08/16	167,912	136,077
	WELLS FARGO & CO	\$100000 principal, 5.606% 01/15/2044 DD 11/26/13	125,875	96,299
	WELLS FARGO & CO	\$200000 principal, 4.650% 11/04/2044 DD 11/04/14	215,927	169,626
	WELLS FARGO & CO	\$100000 principal, 4.900% 11/17/2045 DD 11/17/15	112,486	87,313
	WELLS FARGO & CO	\$300000 principal, 4.400% 06/14/2046 DD 06/14/16	311,786	243,033
	WELLS FARGO & CO	\$300000 principal, 4.750% 12/07/2046 DD 12/08/16	340,202	255,144
	WELLS FARGO & CO	\$145000 principal, 4.900% 11/17/2045 DD 11/17/15	154,458	126,604
	WELLS FARGO & CO VAR RT	\$30000 principal, 04/30/2041 DD 04/30/20	22,203	22,091
	WELLS FARGO & CO VAR RT	\$670000 principal, 04/25/2053 DD 04/25/22	616,338	575,805
	WELLS FARGO & CO VAR RT	\$105000 principal, 10/23/2034 DD 10/23/23	105,000	112,153
	WELLS FARGO & CO VAR RT	\$265000 principal, 01/23/2035 DD 01/23/24	265,163	264,910
	WELLS FARGO & CO VAR RT	\$50000 principal, 02/11/2031 DD 02/11/20	48,399	43,299
	WELLS FARGO & CO VAR RT	\$150000 principal, 04/04/2051 DD 03/30/20	206,027	137,349
	WESTPAC BANKING CORP	\$125000 principal, 3.133% 11/18/2041 DD 11/18/21	109,120	87,995

See auditor's report.

# PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN

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

EIN #58-1503902, Plan #004

June 30, 2024

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	<b>Fixed Income Securities - cont.</b>			
	WILLIAMS COS INC/THE	\$10000 principal, 5.750% 06/24/2044 DD 06/24/14	10,783	9,829
	WILLIAMS COS INC/THE	\$30000 principal, 5.100% 09/15/2045 DD 03/03/15	31,006	27,134
	WILLIAMS COS INC/THE	\$80000 principal, 6.300% 04/15/2040 DD 02/09/10	93,796	83,145
	WILLIAMS COS INC/THE	\$50000 principal, 5.800% 11/15/2043 DD 11/15/13	49,442	48,816
	WILLIAMS COS INC/THE	\$50000 principal, 5.750% 06/24/2044 DD 06/24/14	55,356	49,143
	WILLIAMS COS INC/THE	\$200000 principal, 5.100% 09/15/2045 DD 03/03/15	210,996	180,890
	WILLIAMS COS INC/THE	\$100000 principal, 6.300% 04/15/2040 DD 02/09/10	121,550	103,931
	WILLIAMS COS INC/THE	\$50000 principal, 4.900% 01/15/2045 DD 06/27/14	51,027	43,865
	WYNN MACAU LTD	\$200000 principal, 144A 5.625% 08/26/2028 DD 08/26/20	201,500	187,226
	YALE-NEW HAVEN HEALTH SERVICES	\$300000 principal, 2.496% 07/01/2050 DD 08/18/20	300,000	180,507
			<u>209,239,045</u>	<u>183,702,067</u>
	<b>Equity Investments</b>			
	* AON US LONG GOVERNMENT INDEX	3,331,501.384 shares	26,138,426	21,388,239
	* AON US INTERMEDIATE GOVERNMENT INTERMEDIATE CR BD	1,194,837.077 shares 1,108,358.157 shares	10,920,372 10,368,204	11,291,210 11,050,331
	Total Equity Investments		<u>47,427,002</u>	<u>43,729,780</u>
	<b>Real Estate Investments</b>			
	TOWNSEND RE FUND-E LP	21,327,626 shares	27,523,755	21,327,626
	Total Real Estate Investments		<u>27,523,755</u>	<u>21,327,626</u>
	<b>Futures Contracts</b>			
	JPN 10YR BOND FUTURE (CBT) EXP SEP 24	1 share		404
	LONG GILT FUTURE (ICF) EXP SEP 24	6 shares		(2,427)
	US 10YR ULTRA FUTURE (CBT) EXP SEP 24	265 shares	-	277,313
	US 10YR NOTE FUTURE (CBT) EXP SEP 24	221 shares	-	300,740
	US 5YR NOTE FUTURE (CBT) EXP SEP 24	234 shares	-	178,751
	US 2YR NOTE FUTURE (CBT) EXP SEP 24	69 shares	-	44,418
	US TREAS BD FUTURE (CBT) EXP SEP 24	19 shares	-	29,140
	US ULTRA BOND FUTURE (CBT) EXP SEP 24	216 shares	-	(303,372)
	Total Futures Contracts		<u>-</u>	<u>524,967</u>
	<b>Total assets (held at end of year)</b>		<u>\$ 444,626,091</u>	<u>\$ 409,263,340</u>

\*Party-in-interest

Note: The above data is based on upon information that has been certified as complete and accurate by BNY/Mellon.

See auditor's report.

## PIEDMONT HEALTHCARE, INC. RETIREMENT PLAN

### Schedule H, Line 4j - Schedule of Reportable Transactions

EIN #58-1503902, Plan #004

For the Year Ended June 30, 2024

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
<b>Category (i) – Single transaction in excess of 5% of Plan assets.</b>						
* BNY Mellon Cash Reserve	0.100% 12/31/2049	\$ -	\$ 27,429,042	\$ 27,429,042	\$ 27,429,042	\$ -
EB Temporary Investment Fund	1.147% 12/31/2049	25,532,743	-	25,532,743	25,532,743	-
EB Temporary Investment Fund	1.147% 12/31/2049	74,998,547	-	74,998,547	74,998,547	-
EB Temporary Investment Fund	1.147% 1/31/2049	42,500,000	-	42,500,000	42,500,000	-
EB Temporary Investment Fund	1.147% 1/31/2049	38,500,000	-	38,500,000	38,500,000	-
<b>Category (iii) - Series of transactions in excess of 5% of Plan assets.</b>						
PAPS Long Duration Credit Bond Portfolio	Long term bonds	\$ -	\$ 50,174,487	\$ 65,163,282	\$ 50,174,487	\$ (14,988,795)
PAPS Long Duration Credit Bond Portfolio	Long term bonds	4,192,108	-	4,192,108	4,192,108	-
US Treasury Bonds	2.250% 05/15/41	1,174,589	-	1,174,589	1,174,589	-
US Treasury Bonds	2.250% 05/15/41	-	26,626,000	26,713,468	26,626,000	(87,468)
US Treasury Bonds	2.250% 05/15/41	25,479,297	-	25,479,297	25,479,297	-
US Treasury Bonds	2.000% 11/15/41	697,876	-	697,876	697,876	-
US Treasury Bonds	2.000% 11/15/41	-	15,790,000	15,841,984	15,790,000	(51,984)
US Treasury Bonds	2.000% 11/15/41	15,109,978	-	15,109,978	15,109,978	-
US Treasury Bonds	2.875% 05/15/52	2,389,844	-	2,389,844	2,389,844	-
US Treasury Bonds	2.875% 05/15/52	-	54,844,000	55,132,249	54,844,000	(288,249)
US Treasury Bonds	2.875% 05/15/52	52,494,529	-	52,494,529	52,494,529	-
US Treasury Bonds	3.625% 05/15/53	-	15,141,471	15,970,153	15,141,471	(828,682)
US Treasury Bonds	3.625% 05/15/53	15,970,153	-	15,970,153	15,970,153	-
US Treasury Bonds	4.125% 08/15/53	11,165,265	-	11,165,265	11,165,265	-
US Treasury Bonds	4.125% 08/15/53	-	11,582,185	11,165,265	11,582,185	416,920
US Treasury Bonds	4.375% 08/15/43	586,076	-	586,076	586,076	-
US Treasury Bonds	4.375% 08/15/43	-	20,974,516	21,004,065	20,974,516	(29,549)
US Treasury Bonds	4.375% 08/15/43	21,004,065	-	21,004,065	21,004,065	-
US Treasury Bonds	4.750% 11/15/53	420,846	-	420,846	420,846	-
US Treasury Bonds	4.750% 11/15/53	-	19,467,856	19,581,840	19,467,856	(113,984)
US Treasury Bonds	4.750% 11/15/53	19,581,840	-	19,581,840	19,581,840	-
US Treasury - CPI Inflation	0.125% 07/15/31	823,628	-	823,628	823,628	-
US Treasury - CPI Inflation	0.125% 07/15/31	-	17,652,874	17,681,165	17,652,874	(28,291)
US Treasury - CPI Inflation	0.125% 07/15/31	16,871,198	-	16,871,198	16,871,198	-
* BNY Mellon Cash Reserve	0.100% 12/31/49	14,151,124	-	14,151,124	14,151,124	-
* BNY Mellon Cash Reserve	0.100% 12/31/49	-	41,579,923	41,579,923	41,579,923	-
EB Temporary Investment Fund	1.147% 1/31/2049	276,166,518	-	276,166,518	276,166,518	-
EB Temporary Investment Fund	1.147% 1/31/2049	-	139,748,825	139,748,825	139,748,825	-

Notes: Columns (c) and (f) are not presented as that information is not applicable.

\*Party-in-interest

See auditor's report.

Schedule SB Attachment (Form 5500)—July 1, 2023 Plan Year  
 Piedmont Healthcare, Inc Consolidated Retirement Plan  
 EIN: 58-1503902 PN: 004

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

Number of Participants and Average Accrued Benefit

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34										
35-39		10	7	1						
40-44		38 \$1,278	31 \$3,892	26 \$7,063	2	9				
45-49		35 \$1,196	32 \$5,350	59 \$9,282	25 \$11,653	22 \$5,530	7			
50-54		37 \$1,256	51 \$4,924	69 \$10,109	64 \$13,601	37 \$10,063	23 \$9,075	17		
55-59		37 \$1,253	46 \$4,308	84 \$9,206	55 \$13,057	45 \$12,986	51 \$14,365	28 \$15,680	14	
60-64		20 \$1,667	56 \$5,558	96 \$9,433	46 \$13,200	30 \$18,799	72 \$17,994	20 \$18,039	26 \$17,681	13
65-69		6	15	18	18	10	23 \$19,854	9	1	8
70+		1	7	4	3	1	2	1		1

N-1,469

Schedule SB Attachment (Form 5500)—July 1, 2023 Plan Year  
Piedmont Healthcare, Inc Consolidated Retirement Plan  
EIN: 58-1503902 PN: 004

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

Interest Rates	Based on segment rates with a four-month lookback (as of March 2023), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor under ARPA.
1st Segment Rate	4.75%
2nd Segment Rate	5.00%
3rd Segment Rate	5.74%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of March 2023), without regard to interest rate stabilization.
1st Segment Rate	2.50%
2nd Segment Rate	3.83%
3rd Segment Rate	4.06%
Optional Payment Form Election Percentage (Piedmont Division)	It is assumed that 50% of participants elect a single life annuity, 15% elect a five-year certain and life annuity, 20% elect a 50% joint and survivor annuity, 15% elect a 100% joint and survivor annuity.
Optional Payment Form Election Percentage (CRHS Division)	It is assumed that 60% of participants elect a single life annuity, 10% elect a ten-year certain and life annuity, 20% elect a 50% joint and survivor annuity, and 10% elect a 100% joint and survivor annuity.
Retirement Age	
Active Participants	See Table 1.
Terminated Vested Participants (Piedmont)	Age 62, if early retirement eligible; otherwise, age 65.
Terminated Vested Participants (CRHS)	Age 65.
Mortality Rates	
Healthy and Disabled	2023 static mortality table for annuitants and non-annuitants per section 1.430(h)(3)-1(a)(3) and IRS Notice 2022-22.
Withdrawal Rates (Piedmont)	See Table 2.
Withdrawal Rates (CRHS)	See Table 3.
Disability Rates	See Table 4.

Schedule SB Attachment (Form 5500)—July 1, 2023 Plan Year  
Piedmont Healthcare, Inc Consolidated Retirement Plan  
EIN: 58-1503902 PN: 004

Decrement Timing	Middle of year decrements (except that retirement is assumed to occur at the beginning of the year for ages where the assumed retirement rate is 100%).
Surviving Spouse Benefit (Piedmont)	It is assumed that 50% of males and 30% of females have an eligible spouse, and that males are two years older than their spouses.
Surviving Spouse Benefit (CRHS)	It is assumed that 75% of males and 25% of females have an eligible spouse, and that males are three years older than their spouses and females are three years younger than their spouses.
Benefit Limits	Projected benefits are limited by the current IRC section 415 maximum benefit of \$265,000.
Valuation of Plan Assets	Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.  A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).
Expected Return on Assets	
2021 Plan Year (Consolidated Plan)	4.50%
2022 Plan Year (Consolidated Plan)	4.05%
2023 Plan Year (Consolidated Plan)	4.25%
Trust Expenses Included in Target Normal Cost	\$2,790,000
Actuarial Method	Standard unit credit cost method
Valuation Date	July 1, 2023

Schedule SB Attachment (Form 5500)—July 1, 2023 Plan Year  
Piedmont Healthcare, Inc Consolidated Retirement Plan  
EIN: 58-1503902 PN: 004

Table 1

**Retirement Rates**

<b>Age</b>	<b>Rate</b>
55	5.00%
56	5.00%
57	5.00%
58	5.00%
59	6.00%
60	6.00%
61	10.00%
62	15.00%
63	15.00%
64	20.00%
65	50.00%
66	30.00%
67	30.00%
68	30.00%
69	30.00%
70	30.00%
71	30.00%
72	30.00%
73	30.00%
74	30.00%
75+	100.00%

Schedule SB Attachment (Form 5500)—July 1, 2023 Plan Year  
 Piedmont Healthcare, Inc Consolidated Retirement Plan  
 EIN: 58-1503902 PN: 004

Table 2

**Withdrawal Rates—Piedmont**

<b>Age</b>	<b>Rate</b>	<b>Age</b>	<b>Rate</b>
34	9.00%	50	5.00%
35	9.00%	51	5.00%
36	9.00%	52	5.00%
37	9.00%	53	5.00%
38	9.00%	54	5.00%
39	9.00%		
		55+	14.00%
40	7.00%		
41	7.00%		
42	7.00%		
43	7.00%		
44	7.00%		
45	6.00%		
46	6.00%		
47	6.00%		
48	6.00%		
49	6.00%		

Schedule SB Attachment (Form 5500)—July 1, 2023 Plan Year  
 Piedmont Healthcare, Inc Consolidated Retirement Plan  
 EIN: 58-1503902 PN: 004

Table 3

**Withdrawal Rates—CRHS**

<b>Age</b>	<b>Rate</b>	<b>Age</b>	<b>Rate</b>
34	9.00%	50	5.00%
35	9.00%	51	5.00%
36	9.00%	52	5.00%
37	9.00%	53	5.00%
38	9.00%	54	5.00%
39	9.00%		
		55+	14.00%
40	7.00%		
41	7.00%		
42	7.00%		
43	7.00%		
44	7.00%		
45	6.00%		
46	6.00%		
47	6.00%		
48	6.00%		
49	6.00%		

Schedule SB Attachment (Form 5500)—July 1, 2023 Plan Year  
Piedmont Healthcare, Inc Consolidated Retirement Plan  
EIN: 58-1503902 PN: 004

Table 4

**Disability Rates**

<b>Age</b>	<b>Male</b>	<b>Female</b>	<b>Age</b>	<b>Male</b>	<b>Female</b>
15	0.03%	0.03%	45	0.16%	0.24%
16	0.03%	0.03%	46	0.18%	0.27%
17	0.03%	0.03%	47	0.21%	0.30%
18	0.03%	0.03%	48	0.25%	0.33%
19	0.03%	0.03%	49	0.28%	0.36%
20	0.03%	0.03%	50	0.33%	0.40%
21	0.03%	0.03%	51	0.39%	0.44%
22	0.03%	0.03%	52	0.46%	0.49%
23	0.03%	0.03%	53	0.53%	0.54%
24	0.03%	0.03%	54	0.61%	0.59%
25	0.03%	0.03%	55	0.69%	0.64%
26	0.03%	0.03%	56	0.77%	0.69%
27	0.03%	0.03%	57	0.86%	0.74%
28	0.03%	0.04%	58	0.95%	0.80%
29	0.03%	0.04%	59	1.05%	0.85%
30	0.03%	0.04%	60	1.15%	0.90%
31	0.03%	0.05%	61	1.26%	0.96%
32	0.03%	0.05%	62	1.38%	1.01%
33	0.03%	0.06%	63	1.51%	1.05%
34	0.03%	0.06%	64	1.64%	1.09%
35	0.04%	0.07%	65+	0.00%	0.00%
36	0.04%	0.08%			
37	0.05%	0.09%			
38	0.06%	0.10%			
39	0.07%	0.12%			
40	0.08%	0.13%			
41	0.09%	0.15%			
42	0.10%	0.17%			
43	0.12%	0.19%			
44	0.14%	0.22%			

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2023

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

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... [x] a single-employer plan [ ] a DFE... B This return/report is: [ ] the first return/report [ ] the final return/report... C If the plan is a collectively-bargained plan... D Check box if filing under: [x] Form 5558 [ ] automatic extension... E If this is a retroactively adopted plan...

Part II Basic Plan Information—enter all requested information

1a Name of plan: PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN
1b Three-digit plan number (PN): 004
1c Effective date of plan: 07/01/1986
2a Plan sponsor's name (employer, if for a single-employer plan): PIEDMONT HEALTHCARE, INC.
2b Employer Identification Number (EIN): 58-1503902
2c Plan Sponsor's telephone number: 678-503-1900
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.

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Row 1: Alison Smith, 04/14/2025, Alison Smith. Row 2: Signature of employer/plan sponsor, Date, Enter name of individual signing as employer or plan sponsor. Row 3: Signature of DFE, Date, Enter name of individual signing as DFE.

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

Form 5500 (2023) v. & \$\$\$&

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN	
	<b>3c</b> Administrator's telephone number	
<b>4</b> 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: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN	
	<b>4d</b> PN	
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	4,473
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits ..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits ..... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6a(1)</b>	1,469
	<b>6a(2)</b>	1,307
	<b>6b</b>	1,812
	<b>6c</b>	1,161
	<b>6d</b>	4,280
	<b>6e</b>	118
	<b>6f</b>	4,398
	<b>6g(1)</b>	
<b>6g(2)</b>		
<b>6h</b>		0
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>	

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:  
1A 1I 3D

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

<b>9a</b> Plan funding arrangement (check all that apply)	<b>9b</b> Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> 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)

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

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**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 \_\_\_\_\_

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## PIEDMONT HEALTHCARE, INC. RETIREMENT PLAN

### Schedule H, Line 4j - Schedule of Reportable Transactions

EIN #58-1503902, Plan #004

For the Year Ended June 30, 2024

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
<b>Category (i) – Single transaction in excess of 5% of Plan assets.</b>						
* BNY Mellon Cash Reserve	0.100% 12/31/2049	\$ -	\$ 27,429,042	\$ 27,429,042	\$ 27,429,042	\$ -
EB Temporary Investment Fund	1.147% 12/31/2049	25,532,743	-	25,532,743	25,532,743	-
EB Temporary Investment Fund	1.147% 12/31/2049	74,998,547	-	74,998,547	74,998,547	-
EB Temporary Investment Fund	1.147% 1/31/2049	42,500,000	-	42,500,000	42,500,000	-
EB Temporary Investment Fund	1.147% 1/31/2049	38,500,000	-	38,500,000	38,500,000	-
<b>Category (iii) - Series of transactions in excess of 5% of Plan assets.</b>						
PAPS Long Duration Credit Bond Portfolio	Long term bonds	\$ -	\$ 50,174,487	\$ 65,163,282	\$ 50,174,487	\$ (14,988,795)
PAPS Long Duration Credit Bond Portfolio	Long term bonds	4,192,108	-	4,192,108	4,192,108	-
US Treasury Bonds	2.250% 05/15/41	1,174,589	-	1,174,589	1,174,589	-
US Treasury Bonds	2.250% 05/15/41	-	26,626,000	26,713,468	26,626,000	(87,468)
US Treasury Bonds	2.250% 05/15/41	25,479,297	-	25,479,297	25,479,297	-
US Treasury Bonds	2.000% 11/15/41	697,876	-	697,876	697,876	-
US Treasury Bonds	2.000% 11/15/41	-	15,790,000	15,841,984	15,790,000	(51,984)
US Treasury Bonds	2.000% 11/15/41	15,109,978	-	15,109,978	15,109,978	-
US Treasury Bonds	2.875% 05/15/52	2,389,844	-	2,389,844	2,389,844	-
US Treasury Bonds	2.875% 05/15/52	-	54,844,000	55,132,249	54,844,000	(288,249)
US Treasury Bonds	2.875% 05/15/52	52,494,529	-	52,494,529	52,494,529	-
US Treasury Bonds	3.625% 05/15/53	-	15,141,471	15,970,153	15,141,471	(828,682)
US Treasury Bonds	3.625% 05/15/53	15,970,153	-	15,970,153	15,970,153	-
US Treasury Bonds	4.125% 08/15/53	11,165,265	-	11,165,265	11,165,265	-
US Treasury Bonds	4.125% 08/15/53	-	11,582,185	11,165,265	11,582,185	416,920
US Treasury Bonds	4.375% 08/15/43	586,076	-	586,076	586,076	-
US Treasury Bonds	4.375% 08/15/43	-	20,974,516	21,004,065	20,974,516	(29,549)
US Treasury Bonds	4.375% 08/15/43	21,004,065	-	21,004,065	21,004,065	-
US Treasury Bonds	4.750% 11/15/53	420,846	-	420,846	420,846	-
US Treasury Bonds	4.750% 11/15/53	-	19,467,856	19,581,840	19,467,856	(113,984)
US Treasury Bonds	4.750% 11/15/53	19,581,840	-	19,581,840	19,581,840	-
US Treasury - CPI Inflation	0.125% 07/15/31	823,628	-	823,628	823,628	-
US Treasury - CPI Inflation	0.125% 07/15/31	-	17,652,874	17,681,165	17,652,874	(28,291)
US Treasury - CPI Inflation	0.125% 07/15/31	16,871,198	-	16,871,198	16,871,198	-
* BNY Mellon Cash Reserve	0.100% 12/31/49	14,151,124	-	14,151,124	14,151,124	-
* BNY Mellon Cash Reserve	0.100% 12/31/49	-	41,579,923	41,579,923	41,579,923	-
EB Temporary Investment Fund	1.147% 1/31/2049	276,166,518	-	276,166,518	276,166,518	-
EB Temporary Investment Fund	1.147% 1/31/2049	-	139,748,825	139,748,825	139,748,825	-

Notes: Columns (c) and (f) are not presented as that information is not applicable.

\*Party-in-interest

See auditor's report.

**SCHEDULE SB  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service  
Department of Labor  
Employee Benefits Security Administration  
Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan  
Actuarial Information**

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

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

OMB No. 1210-0110

**2023**

**This Form is Open to Public Inspection**

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 12/31/2023

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

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

<b>A</b> Name of plan Piedmont Healthcare, Inc. Consolidated Retirement Plan	<b>B</b> Three-digit plan number (PN) ▶	004
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Piedmont Healthcare, Inc.	<b>D</b> Employer Identification Number (EIN) 58-1503902	
<b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	<b>F</b> Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

<b>Part I Basic Information</b>			
<b>1</b> Enter the valuation date:	Month <u>07</u> Day <u>01</u> Year <u>2023</u>		
<b>2</b> Assets:			
<b>a</b> Market value.....	<b>2a</b>	421,548,812	
<b>b</b> Actuarial value.....	<b>2b</b>	463,703,693	
<b>3</b> Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
<b>a</b> For retired participants and beneficiaries receiving payment.....	1,836	243,008,451	243,008,451
<b>b</b> For terminated vested participants.....	1,168	66,594,635	66,594,635
<b>c</b> For active participants.....	1,469	140,893,241	142,213,306
<b>d</b> Total.....	4,473	450,496,327	451,816,392
<b>4</b> If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>			
<b>a</b> Funding target disregarding prescribed at-risk assumptions.....	<b>4a</b>		
<b>b</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.....	<b>4b</b>		
<b>5</b> Effective interest rate.....	<b>5</b>	5.24%	
<b>6</b> Target normal cost			
<b>a</b> Present value of current plan year accruals.....	<b>6a</b>	0	
<b>b</b> Expected plan-related expenses.....	<b>6b</b>	2,790,000	
<b>c</b> Target normal cost.....	<b>6c</b>	2,790,000	

**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.

<b>SIGN HERE</b>	TIMOTHY W. HEDLUND <i>(Signature)</i> Signature of actuary	02/17/2025 Date
	TIMOTHY W. HEDLUND Type or print name of actuary	2304791 Most recent enrollment number
	AON CONSULTING, INC. Firm name	314-719-3803 Telephone number (including area code)
	4220 DUNCAN AVENUE SUITE 401 ST. LOUIS MO 63110 Address of the firm	

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

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

Schedule SB (Form 5500) 2023  
v. 230728

<b>Part II</b>		<b>Beginning of Year Carryover and Prefunding Balances</b>	
		(a) Carryover balance	(b) Prefunding balance
<b>7</b>	Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	4,105,940
<b>8</b>	Portion elected for use to offset prior year's funding requirement (line 35 from prior year).....	0	0
<b>9</b>	Amount remaining (line 7 minus line 8).....	0	4,105,940
<b>10</b>	Interest on line 9 using prior year's actual return of <u>0.61</u> %.....	0	25,046
<b>11</b>	Prior year's excess contributions to be added to prefunding balance:		
	<b>a</b> Present value of excess contributions (line 38a from prior year).....		0
	<b>b(1)</b> Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.42</u> %.....		0
	<b>b(2)</b> Interest on line 38b from prior year Schedule SB, using prior year's actual return.....		0
	<b>c</b> Total available at beginning of current plan year to add to prefunding balance.....		0
	<b>d</b> Portion of (c) to be added to prefunding balance.....		0
<b>12</b>	Other reductions in balances due to elections or deemed elections.....	0	0
<b>13</b>	Balance at beginning of current year (line 9 + line 10 + line 11d - line 12).....	0	4,130,986

<b>Part III</b>		<b>Funding Percentages</b>	
<b>14</b>	Funding target attainment percentage.....	<b>14</b>	101.71%
<b>15</b>	Adjusted funding target attainment percentage.....	<b>15</b>	102.63%
<b>16</b>	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	<b>16</b>	109.69%
<b>17</b>	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage. ....	<b>17</b>	%

**Part IV Contributions and Liquidity Shortfalls**

**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	
<b>Totals ▶</b>			<b>18(b)</b>	0	<b>18(c)</b>	0

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

<b>a</b> Contributions allocated toward unpaid minimum required contributions from prior years.....	<b>19a</b>	0
<b>b</b> Contributions made to avoid restrictions adjusted to valuation date.....	<b>19b</b>	0
<b>c</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	<b>19c</b>	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

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

**21** Discount rate:

<b>a</b> Segment rates:	1st segment: 4.75 %	2nd segment: 5.00 %	3rd segment: 5.74 %	<input type="checkbox"/> N/A, full yield curve used
-------------------------	------------------------	------------------------	------------------------	---

**b** Applicable month (enter code)..... **21b** 4

**22** Weighted average retirement age ..... **22** 63

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

**Part VI Miscellaneous Items**

**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**

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

**Part VIII Minimum Required Contribution For Current Year**

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

<b>a</b> Target normal cost (line 6c).....	<b>31a</b>	2,790,000
<b>b</b> Excess assets, if applicable, but not greater than line 31a .....	<b>31b</b>	2,790,000

<b>32</b> Amortization installments:	Outstanding Balance	Installment
<b>a</b> Net shortfall amortization installment .....	0	0
<b>b</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**

<b>34</b> Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	<b>34</b>	0
	Carryover balance	Prefunding balance
<b>35</b> Balances elected for use to offset funding requirement.....	0	0
<b>36</b> Additional cash requirement (line 34 minus line 35).....	<b>36</b>	0
<b>37</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	<b>37</b>	0

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

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

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

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

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

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

(a) Age	(b) Rate	(c) Weight	(d) Product (a) x (b) x (c)
55.5	5.00%	1.0000	2.78
56.5	5.00%	0.9500	2.68
57.5	5.00%	0.9025	2.59
58.5	5.00%	0.8574	2.51
59.5	6.00%	0.8145	2.91
60.5	6.00%	0.7656	2.78
61.5	10.00%	0.7197	4.43
62.5	15.00%	0.6477	6.07
63.5	15.00%	0.5506	5.24
64.5	20.00%	0.4680	6.04
65.5	50.00%	0.3744	12.26
66.5	30.00%	0.1872	3.73
67.5	30.00%	0.1310	2.65
68.5	30.00%	0.0917	1.88
69.5	30.00%	0.0642	1.34
70.5	30.00%	0.0449	0.95
71.5	30.00%	0.0315	0.67
72.5	30.00%	0.0220	0.48
73.5	30.00%	0.0154	0.34
74.5	30.00%	0.0108	0.24
75	100.00%	0.0076	0.57
		Weighted Average	63.14

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

Interest Rates	Based on segment rates with a four-month lookback (as of March 2023), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor under ARPA.
1st Segment Rate	4.75%
2nd Segment Rate	5.00%
3rd Segment Rate	5.74%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of March 2023), without regard to interest rate stabilization.
1st Segment Rate	2.50%
2nd Segment Rate	3.83%
3rd Segment Rate	4.06%
Optional Payment Form Election Percentage (Piedmont Division)	It is assumed that 50% of participants elect a single life annuity, 15% elect a five-year certain and life annuity, 20% elect a 50% joint and survivor annuity, 15% elect a 100% joint and survivor annuity.
Optional Payment Form Election Percentage (CRHS Division)	It is assumed that 60% of participants elect a single life annuity, 10% elect a ten-year certain and life annuity, 20% elect a 50% joint and survivor annuity, and 10% elect a 100% joint and survivor annuity.
Retirement Age	
Active Participants	See Table 1.
Terminated Vested Participants (Piedmont)	Age 62, if early retirement eligible; otherwise, age 65.
Terminated Vested Participants (CRHS)	Age 65.
Mortality Rates	
Healthy and Disabled	2023 static mortality table for annuitants and non-annuitants per section 1.430(h)(3)-1(a)(3) and IRS Notice 2022-22.
Withdrawal Rates (Piedmont)	See Table 2.
Withdrawal Rates (CRHS)	See Table 3.
Disability Rates	See Table 4.

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Decrement Timing	Middle of year decrements (except that retirement is assumed to occur at the beginning of the year for ages where the assumed retirement rate is 100%).
Surviving Spouse Benefit (Piedmont)	It is assumed that 50% of males and 30% of females have an eligible spouse, and that males are two years older than their spouses.
Surviving Spouse Benefit (CRHS)	It is assumed that 75% of males and 25% of females have an eligible spouse, and that males are three years older than their spouses and females are three years younger than their spouses.
Benefit Limits	Projected benefits are limited by the current IRC section 415 maximum benefit of \$265,000.
Valuation of Plan Assets	<p>Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.</p> <p>A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).</p>
Expected Return on Assets	
2021 Plan Year (Consolidated Plan)	4.50%
2022 Plan Year (Consolidated Plan)	4.05%
2023 Plan Year (Consolidated Plan)	4.25%
Trust Expenses Included in Target Normal Cost	\$2,790,000
Actuarial Method	Standard unit credit cost method
Valuation Date	July 1, 2023

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Table 1

**Retirement Rates**

<b>Age</b>	<b>Rate</b>
55	5.00%
56	5.00%
57	5.00%
58	5.00%
59	6.00%
60	6.00%
61	10.00%
62	15.00%
63	15.00%
64	20.00%
65	50.00%
66	30.00%
67	30.00%
68	30.00%
69	30.00%
70	30.00%
71	30.00%
72	30.00%
73	30.00%
74	30.00%
75+	100.00%

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Table 2

**Withdrawal Rates—Piedmont**

<b>Age</b>	<b>Rate</b>	<b>Age</b>	<b>Rate</b>
34	9.00%	50	5.00%
35	9.00%	51	5.00%
36	9.00%	52	5.00%
37	9.00%	53	5.00%
38	9.00%	54	5.00%
39	9.00%		
		55+	14.00%
40	7.00%		
41	7.00%		
42	7.00%		
43	7.00%		
44	7.00%		
45	6.00%		
46	6.00%		
47	6.00%		
48	6.00%		
49	6.00%		

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Table 3

**Withdrawal Rates—CRHS**

<b>Age</b>	<b>Rate</b>	<b>Age</b>	<b>Rate</b>
34	9.00%	50	5.00%
35	9.00%	51	5.00%
36	9.00%	52	5.00%
37	9.00%	53	5.00%
38	9.00%	54	5.00%
39	9.00%		
		55+	14.00%
40	7.00%		
41	7.00%		
42	7.00%		
43	7.00%		
44	7.00%		
45	6.00%		
46	6.00%		
47	6.00%		
48	6.00%		
49	6.00%		

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Table 4

**Disability Rates**

<b>Age</b>	<b>Male</b>	<b>Female</b>	<b>Age</b>	<b>Male</b>	<b>Female</b>
15	0.03%	0.03%	45	0.16%	0.24%
16	0.03%	0.03%	46	0.18%	0.27%
17	0.03%	0.03%	47	0.21%	0.30%
18	0.03%	0.03%	48	0.25%	0.33%
19	0.03%	0.03%	49	0.28%	0.36%
20	0.03%	0.03%	50	0.33%	0.40%
21	0.03%	0.03%	51	0.39%	0.44%
22	0.03%	0.03%	52	0.46%	0.49%
23	0.03%	0.03%	53	0.53%	0.54%
24	0.03%	0.03%	54	0.61%	0.59%
25	0.03%	0.03%	55	0.69%	0.64%
26	0.03%	0.03%	56	0.77%	0.69%
27	0.03%	0.03%	57	0.86%	0.74%
28	0.03%	0.04%	58	0.95%	0.80%
29	0.03%	0.04%	59	1.05%	0.85%
30	0.03%	0.04%	60	1.15%	0.90%
31	0.03%	0.05%	61	1.26%	0.96%
32	0.03%	0.05%	62	1.38%	1.01%
33	0.03%	0.06%	63	1.51%	1.05%
34	0.03%	0.06%	64	1.64%	1.09%
35	0.04%	0.07%	65+	0.00%	0.00%
36	0.04%	0.08%			
37	0.05%	0.09%			
38	0.06%	0.10%			
39	0.07%	0.12%			
40	0.08%	0.13%			
41	0.09%	0.15%			
42	0.10%	0.17%			
43	0.12%	0.19%			
44	0.14%	0.22%			

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Schedule SB, Part V—Summary of Plan Provisions

This summary of plan provisions is intended to only describe the essential features of the plan. All eligibility requirements and benefit amounts shall be determined in strict accordance with the plan document itself.

Plan Effective Date	December 31, 2023; the plan was last amended to provide for the termination of the Plan on October 24, 2023.  December 31, 2019; the plan was amended effective on December 18, 2019 to merge the Piedmont Healthcare, Inc. Retirement Plan into the Columbus Regional Healthcare System, Inc. Pension Plan. The plan was renamed to Piedmont Healthcare, Inc. Consolidated Retirement Plan.
Plan Year	The 12-month period beginning July 1 and ending June 30.
Plan Changes	The plan was amended on May 27 <sup>th</sup> , 2020 (i.e., First Amendment) to allow for a lump sum window for terminated vested participants and an annuity purchase for retirees with a monthly benefit of \$350 or less.

**For CRHS Participants**

Definitions

Accrued Benefit

The accrued benefit for each participant is a monthly accrued benefit payable at the normal retirement date expressed as a life annuity and equal to (1) or (2) based on the conditions in (3) below:

- (1) Old formula: (a) minus (b), times (c)
  - (a) 70% of average compensation; minus
  - (b) 50% of the anticipated Social Security benefit; times
  - (c) Ratio of benefit service over 30.
- (2) New formula: (a) plus (b)

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- (a) 1.0% of final average compensation multiplied by benefit service; plus
- (b) 0.65% of final average compensation in excess of covered compensation multiplied by benefit service.

(3) The accrued benefit is determined as:

- (a) The old formula (1) if a participant terminates employment prior to July 1, 1994; or
- (b) The greater of (1) and (2) if a participant terminates employment on or after July 1, 1994.

The benefits under the plan were frozen as of June 30, 2013.

Actuarially Equivalent

A form of benefit differing in time, period, and/or manner of payment from another form of benefit but having the same value when computed based upon the following assumptions:

Interest: For forms of payment other than lump sums, an interest rate of 7%.

Mortality: For forms of payment other than lump sums, RP-2000 Female Mortality Table.

Compensation

W-2 earnings before reduction for Section 125 contributions.

Notwithstanding the foregoing, for all purposes under this plan, compensation in excess of the statutory compensation limit will be disregarded. Statutory compensation limit means \$265,000, as adjusted in accordance with Code section 401(a)(17)(B).

Effective June 30, 2003, for a participant considered under the JOA bargaining unit, such accrued benefit will be frozen as of June 30, 2003.

Covered Compensation

The covered compensation amount for a person determined in accordance with applicable regulations and by using the Social Security covered compensation table (nonrounded) in effect on the participant's termination date.

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Final Average Compensation	The average annual amount of a participant's compensation paid during the highest five consecutive complete calendar years out of the last 10 consecutive completed calendar years immediately preceding the participant's termination date.
Normal Retirement Age	The time that the participant attains age 65 with five years of vesting service.
Normal Retirement Date	A participant's normal retirement date is the first day of the month which coincides with or next follows the date on which the participant attains normal retirement age.
Vesting Schedule	<p>Participant's vested accrued benefit as of a given date will be equal to the product of his accrued benefit multiplied by his vested percentage as of that same date.</p> <p>A participant's vested percentage will be 100% upon the completion of five years of vesting service. Prior to the completion of five years of vesting service, a participant's vested percentage is zero.</p>
Years of Benefit Service	An employee will be credited with one year of benefit service for each measurement period in which he is continuously employed, limited to 30 years.
Years of Eligibility & Vesting Service	An employee will be credited with one year of service for each measurement period in which he is continuously employed. An eligible employee's initial measurement period shall begin on the eligible employee's date of employment and shall end on the day before the 12-month anniversary of the employee's date of hire.
Participation	Date of participation is the first day of the month coincident with or next following the completion of a year of eligibility service. There will be no new entrants to the plan after July 1, 2003.
Normal Retirement	Each participant who becomes eligible for a normal retirement benefit under the plan will be entitled to receive a monthly retirement pension benefit beginning at the participant's normal retirement date and payable in the normal benefit form.
Normal Retirement Benefit	Equal to the participant's accrued benefit.

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Normal Benefit Form  
Single Participant

The normal benefit form for a participant who is not married on the date benefits commence is a monthly pension payable as a life annuity.

Married Participant

The normal benefit form for a participant who is married on the date benefits commence is an actuarial equivalent joint and 50% survivor pension with a monthly pension benefit payable for the lifetime of the participant reducing to 50% of the original amount upon the death of the participant.

Early Retirement  
Early Retirement Date

A participant's early retirement date is the first day of the month so elected by the participant which coincides with or next follows the date upon which the participant satisfies the following requirements:

- Attainment of age 55; and
- Completion of 15 years of vesting service.

Early Retirement Benefit

Payment of an early retirement benefit shall be based on a participant's accrued benefit, reduced for each full and fractional year by which his annuity starting date precedes his normal retirement date by  $1/180$  for each of the first 60 months and  $1/360$  for each of the next 60 months.

Optional Forms of Payment

Optional benefit forms are available and equal to the actuarial equivalent of the normal benefit form and may be in an amount more than or less than that provided by the normal benefit form depending on the option selected. Such distribution may be in one or more of the following forms:

- Lump sum if less than \$7,500
- Life annuity
- Joint and 50%, 75%, 100% joint and survivor pension
- 120 month certain and life

Vested Termination

In the event of the termination of a fully vested participant's employment for any reason other than death, disability or retirement, the participant will become entitled to receive a monthly pension benefit commencing on his normal retirement date determined

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as for normal retirement and reduced for early commencement as described under Early Retirement.

Preretirement Death

Death Retirement Date

A participant's beneficiary will be entitled to receive a death benefit in the event of the death of a participant prior to the commencement of a monthly pension benefit if the participant has five years of vesting service.

Death Retirement Benefit

Payment of a death benefit shall occur as soon as possible following the participant's death and be based on the participant's accrued benefit, assuming the participant had terminated on their date of death and had elected a 50% J&S option.

Disability

Disability Retirement Date

A participant's disability retirement date is the first day of the month so elected by the participant which coincides with or next follows the date upon which the participant has five years of vesting service and provides written proof that they are entitled to receive disability income payments under the Federal Social Security Act.

Disability Retirement Benefit

Payment of a disability benefit shall be based on a participant's accrued benefit, reduced for each full and fractional year by which his annuity starting date precedes his normal retirement date by 1/180 for each of the first 60 months and 1/360 for each of the next 60 months. If the commencement date is prior to age 55, then the benefit shall be reduced using the mortality table defined in the plan using an interest rate of 5.0% per annum.

## For Piedmont Participants

Participation

The first day of the month on or after attainment of age 21 and completion of 1,000 hours of service in a 12 month period.

The plan was closed to new entrants January 1, 2009. For participants hired on or prior to July 1, 2007 or rehired prior to July 1, 2008, a choice was given to remain in the plan and receive ongoing accruals or to have their benefit frozen as of December 31, 2008 and participate in the 401(k) Tomorrow plan. Employees who do not have a choice will have their accrued benefit frozen as of December 31, 2008.

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Effective December 31, 2014, accrued benefits are frozen for all participants.

Normal Retirement  
Eligibility

The later of age 65 and the fifth anniversary of plan participation.

Benefit

The normal retirement benefit is the greater of (a) or (b).

- a) 1.1% of average annual earnings up to the participant's covered compensation plus 1.7% of average annual earnings in excess of the participant's covered compensation for each year of credited service to a maximum of 25 years.
- b) Accrued benefit based on the Piedmont benefit formula as of June 30, 1997.

Early Retirement  
Eligibility

Age 55 with 10 years of vesting service.

Benefit

Accrued benefit based on credited service to the date of early retirement and reduced for early payment.

The benefit is reduced 6 $\frac{2}{3}$ % per year for each of the first five years and 3 $\frac{1}{3}$ % per year for each additional year which precedes the participant's normal retirement date.

Disability  
Eligibility

Two years of vesting service.

Benefit

Accrued benefit based on credited service at normal retirement date, but assuming pay remains level from time of disability until normal retirement date. This benefit is payable at age 65.

Deferred Retirement  
Eligibility

Retirement after normal retirement date.

Benefit

Greater of participant's accrued benefit at termination or the actuarial equivalent of the participant's accrued benefit at his normal retirement date.

Vested Termination  
Eligibility

Five years of vesting service.

Benefit

Accrued benefit based on credited service to date of termination and payable at normal retirement age.

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Preretirement Death Eligibility	Five years of vesting service.
Benefits	A monthly benefit is payable for the life of the spouse in the event of a participant's death commencing at the later of the participant's age 55 or date of death. The benefit is 50% of the member's accrued benefit reduced for form of payment and early commencement.
Normal Form of Annuity	Life annuity with five years of payments guaranteed if unmarried. Actuarial equivalent 50% joint and survivor if married.
Earnings	Total cash compensation paid during plan year plus any deferrals.
Average Annual Earnings	The average earnings over the highest five consecutive out of the last 10 calendar years preceding termination.
Vesting Service Definition	All years of service where a year of service is calculated as defined in the plan according to the "1,000 hour" rule.
Credited Service Definition	All years of service where a year of service is calculated as defined in the plan according to the "1,000 hour" rule.
Covered Compensation	The 35-year average of the Social Security wage bases ending in the year a participant attains Social Security normal retirement age as defined in the regulations.
Actuarial Equivalent	For other than lump sum calculations: 7.50% interest and UP 1984 mortality table.  IRC section 417(e) mortality table for 2012 as specified in IRS Notice 2008-85 and interest based on three-segment yield curve as specified in IRS Notice 2009-96.
Optional Forms of Payment	Single life annuity, joint and survivor annuity (50%, 75%, or 100%), certain and life annuity (10 or 15 years), Social Security level income annuity, and lump sum (present value greater than \$1,000 but less than \$5,000).
Payment of Small Amounts	Non-elective lump sum payment if the actuarial equivalent single sum of the benefit does not exceed \$1,000.

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**Plan Changes Since the Prior Year**

The plan was amended to provide for the termination of the Plan effective December 31, 2023. This amendment does not impact the funding valuation results in this report

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

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

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Schedule SB, line 24—Change in Actuarial Assumptions

The funding valuation reflects the following assumption change:

- A change in the expected return on assets from 4.05% to 4.25%.

This change was made to better reflect the anticipated plan experience. This assumption change does not reduce the funding shortfall; as such, approval of the Commissioner is not required.

Schedule SB Attachment (Form 5500)—July 1, 2023 Plan Year  
 Piedmont Healthcare, Inc Consolidated Retirement Plan  
 EIN: 58-1503902 PN: 004

Schedule SB, line 26a—Schedule of Active Participant Data as of July 1, 2023  
 Number of Participants and Average Accrued Benefit

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34										
35-39		10	7	1						
40-44		38 \$1,278	31 \$3,892	26 \$7,063	2	9				
45-49		35 \$1,196	32 \$5,350	59 \$9,282	25 \$11,653	22 \$5,530	7			
50-54		37 \$1,256	51 \$4,924	69 \$10,109	64 \$13,601	37 \$10,063	23 \$9,075	17		
55-59		37 \$1,253	46 \$4,308	84 \$9,206	55 \$13,057	45 \$12,986	51 \$14,365	28 \$15,680	14	
60-64		20 \$1,667	56 \$5,558	96 \$9,433	46 \$13,200	30 \$18,799	72 \$17,994	20 \$18,039	26 \$17,681	13
65-69		6	15	18	18	10	23 \$19,854	9	1	8
70+		1	7	4	3	1	2	1		1

N-1,469

Schedule SB Attachment (Form 5500)—July 1, 2023 Plan Year  
Piedmont Healthcare, Inc Consolidated Retirement Plan  
EIN: 58-1503902 PN: 004

Schedule SB, line 26b—Schedule Projection of Expected Benefit Payments

<b>Plan Year</b>	<b>Active Participants</b>	<b>Terminated Vested Participants</b>	<b>Retired Participants and Beneficiaries Receiving Payments</b>	<b>Total</b>
2023	1,404,779	2,373,886	22,587,807	26,366,472
2024	2,931,645	1,580,586	22,145,538	26,657,769
2025	4,307,387	1,914,248	21,744,823	27,966,458
2026	5,602,916	2,572,901	21,298,832	29,474,649
2027	6,782,767	3,125,039	20,819,014	30,726,820
2028	7,794,537	3,464,728	20,287,686	31,546,951
2029	8,667,433	3,774,989	19,733,986	32,176,408
2030	9,475,646	4,087,291	19,134,365	32,697,302
2031	10,134,616	4,359,475	18,473,535	32,967,626
2032	10,721,408	4,628,473	17,751,840	33,101,721
2033	11,213,372	4,839,681	17,018,498	33,071,551
2034	11,640,118	5,124,956	16,242,403	33,007,477
2035	11,974,568	5,324,696	15,405,695	32,704,959
2036	12,236,887	5,497,696	14,542,869	32,277,452
2037	12,442,509	5,528,321	13,656,374	31,627,204
2038	12,516,527	5,609,917	12,741,889	30,868,333
2039	12,507,355	5,632,122	11,806,441	29,945,918
2040	12,455,072	5,621,280	10,858,251	28,934,603
2041	12,304,747	5,574,814	9,906,547	27,786,108
2042	12,105,021	5,522,274	8,961,275	26,588,570
2043	11,820,537	5,447,652	8,032,669	25,300,858
2044	11,489,862	5,342,046	7,130,900	23,962,808
2045	11,097,560	5,202,166	6,265,743	22,565,469
2046	10,656,672	5,047,133	5,446,197	21,150,002
2047	10,173,557	4,876,738	4,680,176	19,730,471
2048	9,651,260	4,660,572	3,974,257	18,286,089
2049	9,093,634	4,431,433	3,333,330	16,858,397
2050	8,514,812	4,184,882	2,760,357	15,460,051
2051	7,921,181	3,924,056	2,256,266	14,101,503
2052	7,319,931	3,657,029	1,819,967	12,796,927
2053	6,719,645	3,386,798	1,448,580	11,555,023
2054	6,126,919	3,116,590	1,137,785	10,381,294
2055	5,548,907	2,849,240	882,188	9,280,335
2056	4,990,899	2,587,619	675,697	8,254,215
2057	4,458,646	2,334,440	511,868	7,304,954
2058	3,955,770	2,091,930	384,226	6,431,926
2059	3,485,590	1,862,017	286,563	5,634,170
2060	3,050,032	1,646,216	213,162	4,909,410
2061	2,650,256	1,445,609	158,941	4,254,806
2062	2,286,375	1,260,865	119,538	3,666,778
2063	1,958,040	1,092,253	91,333	3,141,626
2064	1,664,245	939,684	71,407	2,675,336
2065	1,403,538	802,758	57,475	2,263,771
2066	1,174,109	680,834	47,795	1,902,738

Schedule SB Attachment (Form 5500)—July 1, 2023 Plan Year  
Piedmont Healthcare, Inc Consolidated Retirement Plan  
EIN: 58-1503902 PN: 004

<b>Plan Year</b>	<b>Active Participants</b>	<b>Terminated Vested Participants</b>	<b>Retired Participants and Beneficiaries Receiving Payments</b>	<b>Total</b>
2067	973,908	573,096	41,070	1,588,074
2068	800,722	478,616	36,354	1,315,692
2069	652,248	396,400	32,974	1,081,622
2070	526,155	325,416	30,460	882,031
2071	420,114	264,635	28,487	713,236
2072	331,854	213,042	26,839	571,735

Schedule SB Attachment (Form 5500)—July 1, 2023 Plan Year  
Piedmont Healthcare, Inc Consolidated Retirement Plan  
EIN: 58-1503902 PN: 004

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

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

<b>(a)</b> <b>Age</b>	<b>(b)</b> <b>Rate</b>	<b>(c)</b> <b>Weight</b>	<b>(d)</b> <b>Product</b> <b>(a) × (b) × (c)</b>
55.5	5.00%	1.0000	2.78
56.5	5.00%	0.9500	2.68
57.5	5.00%	0.9025	2.59
58.5	5.00%	0.8574	2.51
59.5	6.00%	0.8145	2.91
60.5	6.00%	0.7656	2.78
61.5	10.00%	0.7197	4.43
62.5	15.00%	0.6477	6.07
63.5	15.00%	0.5506	5.24
64.5	20.00%	0.4680	6.04
65.5	50.00%	0.3744	12.26
66.5	30.00%	0.1872	3.73
67.5	30.00%	0.1310	2.65
68.5	30.00%	0.0917	1.88
69.5	30.00%	0.0642	1.34
70.5	30.00%	0.0449	0.95
71.5	30.00%	0.0315	0.67
72.5	30.00%	0.0220	0.48
73.5	30.00%	0.0154	0.34
74.5	30.00%	0.0108	0.24
75	100.00%	0.0076	0.57
		<b>Weighted Average</b>	<b>63.14</b>

Schedule SB Attachment (Form 5500)—July 1, 2023 Plan Year  
Piedmont Healthcare, Inc Consolidated Retirement Plan  
EIN: 58-1503902 PN: 004

Schedule SB, line 26b—Schedule Projection of Expected Benefit Payments

<b>Plan Year</b>	<b>Active Participants</b>	<b>Terminated Vested Participants</b>	<b>Retired Participants and Beneficiaries Receiving Payments</b>	<b>Total</b>
2023	1,404,779	2,373,886	22,587,807	26,366,472
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2051	7,921,181	3,924,056	2,256,266	14,101,503
2052	7,319,931	3,657,029	1,819,967	12,796,927
2053	6,719,645	3,386,798	1,448,580	11,555,023
2054	6,126,919	3,116,590	1,137,785	10,381,294
2055	5,548,907	2,849,240	882,188	9,280,335
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2065	1,403,538	802,758	57,475	2,263,771
2066	1,174,109	680,834	47,795	1,902,738

Schedule SB Attachment (Form 5500)—July 1, 2023 Plan Year  
 Piedmont Healthcare, Inc Consolidated Retirement Plan  
 EIN: 58-1503902 PN: 004

<b>Plan Year</b>	<b>Active Participants</b>	<b>Terminated Vested Participants</b>	<b>Retired Participants and Beneficiaries Receiving Payments</b>	<b>Total</b>
2067	973,908	573,096	41,070	1,588,074
2068	800,722	478,616	36,354	1,315,692
2069	652,248	396,400	32,974	1,081,622
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2071	420,114	264,635	28,487	713,236
2072	331,854	213,042	26,839	571,735

Schedule SB Attachment (Form 5500)—July 1, 2023 Plan Year  
Piedmont Healthcare, Inc Consolidated Retirement Plan  
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Schedule SB, Part V—Summary of Plan Provisions

This summary of plan provisions is intended to only describe the essential features of the plan. All eligibility requirements and benefit amounts shall be determined in strict accordance with the plan document itself.

Plan Effective Date	December 31, 2023; the plan was last amended to provide for the termination of the Plan on October 24, 2023.  December 31, 2019; the plan was amended effective on December 18, 2019 to merge the Piedmont Healthcare, Inc. Retirement Plan into the Columbus Regional Healthcare System, Inc. Pension Plan. The plan was renamed to Piedmont Healthcare, Inc. Consolidated Retirement Plan.
Plan Year	The 12-month period beginning July 1 and ending June 30.
Plan Changes	The plan was amended on May 27 <sup>th</sup> , 2020 (i.e., First Amendment) to allow for a lump sum window for terminated vested participants and an annuity purchase for retirees with a monthly benefit of \$350 or less.

**For CRHS Participants**

Definitions

Accrued Benefit

The accrued benefit for each participant is a monthly accrued benefit payable at the normal retirement date expressed as a life annuity and equal to (1) or (2) based on the conditions in (3) below:

- (1) Old formula: (a) minus (b), times (c)
  - (a) 70% of average compensation; minus
  - (b) 50% of the anticipated Social Security benefit; times
  - (c) Ratio of benefit service over 30.
- (2) New formula: (a) plus (b)
  - (a) 1.0% of final average compensation multiplied by benefit service; plus

Schedule SB Attachment (Form 5500)—July 1, 2023 Plan Year  
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(b) 0.65% of final average compensation in excess of covered compensation multiplied by benefit service.

(3) The accrued benefit is determined as:

(a) The old formula (1) if a participant terminates employment prior to July 1, 1994; or

(b) The greater of (1) and (2) if a participant terminates employment on or after July 1, 1994.

The benefits under the plan were frozen as of June 30, 2013.

Actuarially Equivalent

A form of benefit differing in time, period, and/or manner of payment from another form of benefit but having the same value when computed based upon the following assumptions:

Interest: For forms of payment other than lump sums, an interest rate of 7%.

Mortality: For forms of payment other than lump sums, RP-2000 Female Mortality Table.

Compensation

W-2 earnings before reduction for Section 125 contributions.

Notwithstanding the foregoing, for all purposes under this plan, compensation in excess of the statutory compensation limit will be disregarded. Statutory compensation limit means \$265,000, as adjusted in accordance with Code section 401(a)(17)(B).

Effective June 30, 2003, for a participant considered under the JOA bargaining unit, such accrued benefit will be frozen as of June 30, 2003.

Covered Compensation

The covered compensation amount for a person determined in accordance with applicable regulations and by using the Social Security covered compensation table (nonrounded) in effect on the participant's termination date.

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Final Average Compensation	The average annual amount of a participant's compensation paid during the highest five consecutive complete calendar years out of the last 10 consecutive completed calendar years immediately preceding the participant's termination date.
Normal Retirement Age	The time that the participant attains age 65 with five years of vesting service.
Normal Retirement Date	A participant's normal retirement date is the first day of the month which coincides with or next follows the date on which the participant attains normal retirement age.
Vesting Schedule	<p>Participant's vested accrued benefit as of a given date will be equal to the product of his accrued benefit multiplied by his vested percentage as of that same date.</p> <p>A participant's vested percentage will be 100% upon the completion of five years of vesting service. Prior to the completion of five years of vesting service, a participant's vested percentage is zero.</p>
Years of Benefit Service	An employee will be credited with one year of benefit service for each measurement period in which he is continuously employed, limited to 30 years.
Years of Eligibility & Vesting Service	An employee will be credited with one year of service for each measurement period in which he is continuously employed. An eligible employee's initial measurement period shall begin on the eligible employee's date of employment and shall end on the day before the 12-month anniversary of the employee's date of hire.
Participation	Date of participation is the first day of the month coincident with or next following the completion of a year of eligibility service. There will be no new entrants to the plan after July 1, 2003.
Normal Retirement	Each participant who becomes eligible for a normal retirement benefit under the plan will be entitled to receive a monthly retirement pension benefit beginning at the participant's normal retirement date and payable in the normal benefit form.
Normal Retirement Benefit	Equal to the participant's accrued benefit.

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Normal Benefit Form  
Single Participant

The normal benefit form for a participant who is not married on the date benefits commence is a monthly pension payable as a life annuity.

Married Participant

The normal benefit form for a participant who is married on the date benefits commence is an actuarial equivalent joint and 50% survivor pension with a monthly pension benefit payable for the lifetime of the participant reducing to 50% of the original amount upon the death of the participant.

Early Retirement  
Early Retirement Date

A participant's early retirement date is the first day of the month so elected by the participant which coincides with or next follows the date upon which the participant satisfies the following requirements:

- Attainment of age 55; and
- Completion of 15 years of vesting service.

Early Retirement Benefit

Payment of an early retirement benefit shall be based on a participant's accrued benefit, reduced for each full and fractional year by which his annuity starting date precedes his normal retirement date by  $1/180$  for each of the first 60 months and  $1/360$  for each of the next 60 months.

Optional Forms of Payment

Optional benefit forms are available and equal to the actuarial equivalent of the normal benefit form and may be in an amount more than or less than that provided by the normal benefit form depending on the option selected. Such distribution may be in one or more of the following forms:

- Lump sum if less than \$7,500
- Life annuity
- Joint and 50%, 75%, 100% joint and survivor pension
- 120 month certain and life

Vested Termination

In the event of the termination of a fully vested participant's employment for any reason other than death, disability or retirement, the participant will become entitled to receive a monthly pension benefit commencing on his normal retirement date determined

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Piedmont Healthcare, Inc Consolidated Retirement Plan  
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as for normal retirement and reduced for early commencement as described under Early Retirement.

Preretirement Death

Death Retirement Date

A participant's beneficiary will be entitled to receive a death benefit in the event of the death of a participant prior to the commencement of a monthly pension benefit if the participant has five years of vesting service.

Death Retirement Benefit

Payment of a death benefit shall occur as soon as possible following the participant's death and be based on the participant's accrued benefit, assuming the participant had terminated on their date of death and had elected a 50% J&S option.

Disability

Disability Retirement Date

A participant's disability retirement date is the first day of the month so elected by the participant which coincides with or next follows the date upon which the participant has five years of vesting service and provides written proof that they are entitled to receive disability income payments under the Federal Social Security Act.

Disability Retirement Benefit

Payment of a disability benefit shall be based on a participant's accrued benefit, reduced for each full and fractional year by which his annuity starting date precedes his normal retirement date by  $1/180$  for each of the first 60 months and  $1/360$  for each of the next 60 months. If the commencement date is prior to age 55, then the benefit shall be reduced using the mortality table defined in the plan using an interest rate of 5.0% per annum.

## For Piedmont Participants

Participation

The first day of the month on or after attainment of age 21 and completion of 1,000 hours of service in a 12 month period.

The plan was closed to new entrants January 1, 2009. For participants hired on or prior to July 1, 2007 or rehired prior to July 1, 2008, a choice was given to remain in the plan and receive ongoing accruals or to have their benefit frozen as of December 31, 2008 and participate in the 401(k) Tomorrow plan. Employees who do not have a choice will have their accrued benefit frozen as of December 31, 2008.

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Effective December 31, 2014, accrued benefits are frozen for all participants.

Normal Retirement  
Eligibility

The later of age 65 and the fifth anniversary of plan participation.

Benefit

The normal retirement benefit is the greater of (a) or (b).

- a) 1.1% of average annual earnings up to the participant's covered compensation plus 1.7% of average annual earnings in excess of the participant's covered compensation for each year of credited service to a maximum of 25 years.
- b) Accrued benefit based on the Piedmont benefit formula as of June 30, 1997.

Early Retirement  
Eligibility

Age 55 with 10 years of vesting service.

Benefit

Accrued benefit based on credited service to the date of early retirement and reduced for early payment.

The benefit is reduced 6 $\frac{2}{3}$ % per year for each of the first five years and 3 $\frac{1}{3}$ % per year for each additional year which precedes the participant's normal retirement date.

Disability  
Eligibility

Two years of vesting service.

Benefit

Accrued benefit based on credited service at normal retirement date, but assuming pay remains level from time of disability until normal retirement date. This benefit is payable at age 65.

Deferred Retirement  
Eligibility

Retirement after normal retirement date.

Benefit

Greater of participant's accrued benefit at termination or the actuarial equivalent of the participant's accrued benefit at his normal retirement date.

Vested Termination  
Eligibility

Five years of vesting service.

Benefit

Accrued benefit based on credited service to date of termination and payable at normal retirement age.

Schedule SB Attachment (Form 5500)—July 1, 2023 Plan Year  
Piedmont Healthcare, Inc Consolidated Retirement Plan  
EIN: 58-1503902 PN: 004

Preretirement Death Eligibility	Five years of vesting service.
Benefits	A monthly benefit is payable for the life of the spouse in the event of a participant's death commencing at the later of the participant's age 55 or date of death. The benefit is 50% of the member's accrued benefit reduced for form of payment and early commencement.
Normal Form of Annuity	Life annuity with five years of payments guaranteed if unmarried. Actuarial equivalent 50% joint and survivor if married.
Earnings	Total cash compensation paid during plan year plus any deferrals.
Average Annual Earnings	The average earnings over the highest five consecutive out of the last 10 calendar years preceding termination.
Vesting Service Definition	All years of service where a year of service is calculated as defined in the plan according to the "1,000 hour" rule.
Credited Service Definition	All years of service where a year of service is calculated as defined in the plan according to the "1,000 hour" rule.
Covered Compensation	The 35-year average of the Social Security wage bases ending in the year a participant attains Social Security normal retirement age as defined in the regulations.
Actuarial Equivalent	For other than lump sum calculations: 7.50% interest and UP 1984 mortality table.  IRC section 417(e) mortality table for 2012 as specified in IRS Notice 2008-85 and interest based on three-segment yield curve as specified in IRS Notice 2009-96.
Optional Forms of Payment	Single life annuity, joint and survivor annuity (50%, 75%, or 100%), certain and life annuity (10 or 15 years), Social Security level income annuity, and lump sum (present value greater than \$1,000 but less than \$5,000).
Payment of Small Amounts	Non-elective lump sum payment if the actuarial equivalent single sum of the benefit does not exceed \$1,000.

Schedule SB Attachment (Form 5500)—July 1, 2023 Plan Year  
Piedmont Healthcare, Inc Consolidated Retirement Plan  
EIN: 58-1503902 PN: 004

**Plan Changes Since the Prior Year**

The plan was amended to provide for the termination of the Plan effective December 31, 2023. This amendment does not impact the funding valuation results in this report

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

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

# PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN

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

EIN #58-1503902, Plan #004

June 30, 2024

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	<b>Cash and Cash Equivalents</b>			
	AUD (AUSTRALIAN DOLLARS)	Foreign Currency	2,928.85	2,942.51
	CHF (SWISS FRANC)	Foreign Currency	534.95	561.21
	GBP (GREAT BRITISH POUNDS)	Foreign Currency	10,566.17	10,525.00
	GBP CURRENCY AT BROKER	Foreign Currency	20,009.36	19,895.70
	JPY (JAPANESE YEN)	Foreign Currency	39,457.69	37,989.61
	JPY CURRENCY AT BROKER	Foreign Currency	11,804.87	11,514.63
	CAD (CANADIAN DOLLARS)	Foreign Currency	667.10	667.05
	EUR (EURO)	Foreign Currency	19,169.62	19,120.05
	TRY (NEW TURKISH LIRA)	Foreign Currency	(11.14)	(11.15)
*	BNY MELLON CASH RESERVE	Money Market Funds	243.53	243.53
	FUTURES CASH COLLATERAL HELD AT GOLDMAN	Money Market Funds	169,000.00	169,000.00
	MS ICE CCP COLLAT VAR RT 01/01/2049 DD 02/19/13	Money Market Funds	895,000	895,000
	MORG CCP COLLATERAL VAR RT 01/01/2049 DD 07/01/08	Money Market Funds	54,000	54,000
	MORGAN STANLEY CASH COLLATERAL	Money Market Funds	210,000	210,000
	PIMCO FDS	Money Market Funds	705,061	704,993
	EB TEMP. INV. FUND	Money Market Funds	158,297,857	158,297,857
	110110 CASH-BROKER	Cash At Broker	-	(382,547)
	120131 VAR MARGIN ON SWAPS	Var Margin On Swaps	-	(72,851)
	Total Cash and Cash Equivalents		160,436,289	159,978,900
	<b>Fixed Income Securities</b>			
	7-ELEVEN INC 144A	\$150000 principal, 2.500% 02/10/2041 DD 02/10/21	125,614	98,298
	7-ELEVEN INC 144A	\$85000 principal, 2.800% 02/10/2051 DD 02/10/21	75,720	50,973
	7-ELEVEN INC 144A	\$100000 principal, 2.500% 02/10/2041 DD 02/10/21	98,911	65,532
	ABBOTT LABORATORIES	\$123000 principal, 4.900% 11/30/2046 DD 11/22/16	138,222	116,822
	ABBOTT LABORATORIES	\$100000 principal, 4.900% 11/30/2046 DD 11/22/16	116,583	94,977
	ABBVIE INC	\$231000 principal, 4.700% 05/14/2045 DD 05/14/15	201,443	209,559
	ABBVIE INC	\$160000 principal, 4.450% 05/14/2046 DD 05/12/16	145,431	139,490
	ABBVIE INC	\$25000 principal, 4.875% 11/14/2048 DD 09/18/18	25,677	23,087
	ABBVIE INC	\$214000 principal, 4.050% 11/21/2039 DD 05/21/20	209,781	186,456
	ABBVIE INC	\$219000 principal, 4.250% 11/21/2049 DD 05/21/20	215,139	183,316
	ABBVIE INC	\$85000 principal, 4.850% 06/15/2044 DD 06/15/20	95,394	78,888
	ABBVIE INC	\$75000 principal, 5.350% 03/15/2044 DD 02/26/24	74,897	74,420
	ABBVIE INC	\$50000 principal, 4.450% 05/14/2046 DD 05/12/16	52,517	43,591
	ABBVIE INC	\$100000 principal, 4.050% 11/21/2039 DD 05/21/20	99,647	87,129
	ABBVIE INC	\$150000 principal, 4.250% 11/21/2049 DD 05/21/20	151,947	125,559
	ABBVIE INC	\$50000 principal, 4.850% 06/15/2044 DD 06/15/20	59,595	46,405
	ABBVIE INC	\$155000 principal, 5.500% 03/15/2064 DD 02/26/24	154,420	153,948
	ABBVIE INC	\$350000 principal, 4.500% 05/14/2035 DD 05/14/15	358,938	330,880
	ABBVIE INC	\$200000 principal, 5.400% 03/15/2054 DD 02/26/24	199,314	198,894
	AEP TEXAS INC	\$30000 principal, 3.450% 01/15/2050 DD 12/05/19	31,059	20,018
	AEP TEXAS INC	\$125000 principal, 3.800% 10/01/2047 DD 09/22/17	119,138	90,079
	AEP TEXAS INC	\$50000 principal, 3.800% 10/01/2047 DD 09/22/17	54,370	36,032
	AEP TRANSMISSION CO LLC	\$180000 principal, 3.150% 09/15/2049 DD 09/11/19	164,476	118,710
	AEP TRANSMISSION CO LLC	\$30000 principal, 3.650% 04/01/2050 DD 04/01/20	28,892	21,697
	AEP TRANSMISSION CO LLC	\$150000 principal, 3.150% 09/15/2049 DD 09/11/19	148,904	98,925
	AEP TRANSMISSION CO LLC	\$50000 principal, 3.650% 04/01/2050 DD 04/01/20	49,982	36,162
	AERCAP IRELAND CAPITAL DAC / A	\$150000 principal, 3.400% 10/29/2033 DD 10/29/21	133,040	126,041
	AERCAP IRELAND CAPITAL DAC / A	\$635000 principal, 3.850% 10/29/2041 DD 10/29/21	521,889	498,348
	AERCAP IRELAND CAPITAL DAC / A	\$125000 principal, 5.300% 01/19/2034 DD 01/11/24	122,161	122,676
	AERCAP IRELAND CAPITAL DAC / A	\$150000 principal, 3.000% 10/29/2028 DD 10/29/21	149,727	136,386
	AGREE LP	\$70000 principal, 2.600% 06/15/2033 DD 05/14/21	65,364	55,126
	AIB GROUP PLC	\$85000 principal, 144A VAR RT 03/28/2035 DD 03/28/24	85,000	84,640
	AIG SUNAMERICA GLOBAL FIN	\$100000 principal, 144A 6.900% 03/15/2032 DD 03/20/02	133,036	108,761
	AIR LEASE CORP	\$100000 principal, 5.200% 07/15/2031 DD 06/25/24	98,312	97,835
	AIR PRODUCTS AND CHEMICALS INC	\$50000 principal, 2.700% 05/15/2040 DD 04/30/20	49,861	35,849
	AIR PRODUCTS AND CHEMICALS INC	\$100000 principal, 2.800% 05/15/2050 DD 04/30/20	99,009	64,645
	ALEXANDRIA REAL ESTATE EQUITIE	\$65000 principal, 3.550% 03/15/2052 DD 02/16/22	56,203	43,811
	ALEXANDRIA REAL ESTATE EQUITIE	\$95000 principal, 5.150% 04/15/2053 DD 02/16/23	88,771	83,957
	ALEXANDRIA REAL ESTATE EQUITIE	\$50000 principal, 4.000% 02/01/2050 DD 07/15/19	60,202	37,301
	ALEXANDRIA REAL ESTATE EQUITIE	\$100000 principal, 4.750% 04/15/2035 DD 02/16/23	99,741	93,285
	ALPHABET INC	\$95000 principal, 1.900% 08/15/2040 DD 08/05/20	82,823	62,131

See auditor's report.

**PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN**

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

*EIN #58-1503902, Plan #004*

*June 30, 2024*

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	<b>Fixed Income Securities - cont.</b>			
	ALTRIA GROUP INC	\$100000 principal, 3.400% 02/04/2041 DD 02/04/21	68,056	72,381
	ALTRIA GROUP INC	\$50000 principal, 5.800% 02/14/2039 DD 02/14/19	58,146	50,167
	ALTRIA GROUP INC	\$250000 principal, 5.950% 02/14/2049 DD 02/14/19	283,887	246,370
	ALTRIA GROUP INC	\$50000 principal, 4.450% 05/06/2050 DD 05/06/20	50,627	38,604
	AMAZON.COM INC	\$210000 principal, 2.500% 06/03/2050 DD 06/03/20	182,483	129,228
	AMAZON.COM INC	\$210000 principal, 3.100% 05/12/2051 DD 05/12/21	185,091	145,196
	AMAZON.COM INC	\$330000 principal, 3.950% 04/13/2052 DD 04/13/22	316,724	267,178
	AMAZON.COM INC	\$200000 principal, 2.500% 06/03/2050 DD 06/03/20	197,954	123,074
	AMAZON.COM INC	\$145000 principal, 3.875% 08/22/2037 DD 02/22/18	146,702	128,406
	AMAZON.COM INC	\$85000 principal, 2.875% 05/12/2041 DD 05/12/21	79,569	62,685
	AMEREN ILLINOIS CO	\$10000 principal, 3.700% 12/01/2047 DD 11/28/17	10,341	7,510
	AMEREN ILLINOIS CO	\$290000 principal, 4.500% 03/15/2049 DD 11/15/18	305,437	249,751
	AMEREN ILLINOIS CO	\$250000 principal, 4.500% 03/15/2049 DD 11/15/18	274,396	215,303
	AMEREN ILLINOIS CO	\$65000 principal, 5.900% 12/01/2052 DD 11/22/22	66,187	67,337
	AMERICA MOVIL SAB DE CV	\$200000 principal, 6.125% 03/30/2040 DD 03/30/10	242,263	207,728
	AMERICA MOVIL SAB DE CV	\$200000 principal, 6.125% 03/30/2040 DD 03/30/10	253,198	207,728
	AMERICA MOVIL SAB DE CV	\$150000 principal, 4.375% 07/16/2042 DD 07/16/12	161,610	127,233
	AMERICAN AIRLINES INC/AAD	\$133333.333 principal, 144A 5.500% 04/20/2026	140,496	132,123
	AMERICAN AIRLINES INC/AAD	\$100000 principal, 144A 5.750% 04/20/2029 DD 03/24/21	100,000	97,356
	AMERICAN ELECTRIC POWER CO INC	\$10000 principal, 3.250% 03/01/2050 DD 03/05/20	9,782	6,592
	AMERICAN ELECTRIC POWER CO INC	\$50000 principal, 3.250% 03/01/2050 DD 03/05/20	49,915	32,959
	AMERICAN HOMES	\$100000 principal, 4 RENT LP 2.375% 07/15/2031	98,513	81,388
	AMERICAN INTERNATIONAL GROUP I	\$10000 principal, 6.250% 05/01/2036 DD 04/20/06	14,147	10,616
	AMERICAN INTERNATIONAL GROUP I	\$15000 principal, 4.800% 07/10/2045 DD 07/10/15	18,859	13,424
	AMERICAN TOWER CORP	\$100000 principal, 2.300% 09/15/2031 DD 09/27/21	99,444	81,717
	AMERICAN WATER CAPITAL CORP	\$250000 principal, 3.450% 05/01/2050 DD 04/14/20	23,980	17,731
	AMERICAN WATER CAPITAL CORP	\$50000 principal, 3.450% 05/01/2050 DD 04/14/20	49,897	35,461
	AMERICAN WATER CAPITAL CORP	\$10000 principal, 3.750% 09/01/2047 DD 08/10/17	9,937	7,603
	AMERICAN WATER CAPITAL CORP	\$50000 principal, 4.150% 06/01/2049 DD 05/13/19	53,056	40,423
	AMERICAN WATER CAPITAL CORP	\$50000 principal, 3.750% 09/01/2047 DD 08/10/17	52,903	38,013
	AMERICAN WATER CAPITAL CORP	\$50000 principal, 4.150% 06/01/2049 DD 05/13/19	55,168	40,423
	AMGEN INC	\$215000 principal, 4.400% 05/01/2045 DD 05/01/15	197,539	181,669
	AMGEN INC	\$200000 principal, 3.150% 02/21/2040 DD 02/21/20	185,120	150,018
	AMGEN INC	\$250000 principal, 5.600% 03/02/2043 DD 03/02/23	249,030	247,295
	AMGEN INC	\$285000 principal, 5.650% 03/02/2053 DD 03/02/23	281,167	282,201
	AMGEN INC	\$150000 principal, 5.750% 03/02/2063 DD 03/02/23	150,519	147,731
	AMGEN INC	\$200000 principal, 4.663% 06/15/2051 DD 12/15/16	214,099	171,778
	AMGEN INC	\$200000 principal, 3.150% 02/21/2040 DD 02/21/20	199,509	150,018
	AMGEN INC	\$150000 principal, 3.375% 02/21/2050 DD 02/21/20	150,849	105,827
	AMGEN INC	\$300000 principal, 5.600% 03/02/2043 DD 03/02/23	298,323	296,754
	AMGEN INC	\$300000 principal, 5.650% 03/02/2053 DD 03/02/23	299,568	297,054
	ANALOG DEVICES INC	\$160000 principal, 2.800% 10/01/2041 DD 10/05/21	142,531	113,206
	ANALOG DEVICES INC	\$145000 principal, 2.950% 10/01/2051 DD 10/05/21	128,844	95,471
	ANGLO AMERICAN CAPITAL PL	\$80000 principal, 144A 4.750% 03/16/2052 DD 03/16/22	67,245	66,497
	ANGLO AMERICAN CAPITAL PL	\$35000 principal, 144A 3.950% 09/10/2050 DD 09/10/20	26,425	25,957
	ANGLO AMERICAN CAPITAL PL	\$370000 principal, 144A 6.000% 04/05/2054 DD 04/05/24	369,552	367,843
	ANHEUSER-BUSCH COS LLC / ANHEU	\$555000 principal, 4.700% 02/01/2036 DD 02/01/19	578,239	530,430
	ANHEUSER-BUSCH COS LLC / ANHEU	\$1040000 principal, 4.900% 02/01/2046 DD 02/01/19	1,081,159	962,655
	ANHEUSER-BUSCH COS LLC / ANHEU	\$300000 principal, 4.700% 02/01/2036 DD 02/01/19	312,212	286,719
	ANHEUSER-BUSCH COS LLC / ANHEU	\$650000 principal, 4.900% 02/01/2046 DD 02/01/19	676,680	601,660
	ANHEUSER-BUSCH INBEV WORLDWIDE	\$35000 principal, 4.439% 10/06/2048 DD 04/06/17	30,556	30,105
	ANHEUSER-BUSCH INBEV WORLDWIDE	\$307000 principal, 5.550% 01/23/2049 DD 01/23/19	310,066	310,856
	ANHEUSER-BUSCH INBEV WORLDWIDE	\$25000 principal, 4.950% 01/15/2042 DD 07/15/16	28,305	23,550
	ANHEUSER-BUSCH INBEV WORLDWIDE	\$145000 principal, 4.375% 04/15/2038 DD 04/04/18	141,540	132,362
	ANHEUSER-BUSCH INBEV WORLDWIDE	\$25000 principal, 4.600% 04/15/2048 DD 04/04/18	24,773	22,224
	ANHEUSER-BUSCH INBEV WORLDWIDE	\$100000 principal, 4.375% 04/15/2038 DD 04/04/18	98,758	91,284
	ANHEUSER-BUSCH INBEV WORLDWIDE	\$22000 principal, 4.600% 04/15/2048 DD 04/04/18	22,382	19,557
	APACHE CORP	\$115000 principal, 5.350% 07/01/2049 DD 06/19/19	94,880	96,323
	APOLLO GLOBAL MANAGEMENT INC	\$235000 principal, 5.800% 05/21/2054 DD 05/21/24	235,868	232,135
	APPLE INC	\$320000 principal, 3.850% 05/04/2043 DD 05/03/13	316,767	268,915
	APPLE INC	\$205000 principal, 3.450% 02/09/2045 DD 02/09/15	191,902	159,662
	APPLE INC	\$375000 principal, 4.650% 02/23/2046 DD 02/23/16	419,241.96	347,358.75
	APPLE INC	\$70000 principal, 3.850% 08/04/2046 DD 08/04/16	70,770.12	57,339.80

See auditor's report.

# PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN

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

EIN #58-1503902, Plan #004

June 30, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Current Value	Cost	Value
<b>Fixed Income Securities - cont.</b>				
APPLE INC	\$50000 principal, 3.750% 09/12/2047 DD 09/12/17	40,091.50	52,348.52	
APPLE INC	\$180000 principal, 2.375% 02/08/2041 DD 02/08/21	124,783.20	160,116.54	
APPLE INC	\$200000 principal, 3.850% 05/04/2043 DD 05/03/13	168,072.00	203,021.98	
APPLE INC	\$150000 principal, 3.450% 02/09/2045 DD 02/09/15	116,826.00	146,057.13	
APPLE INC	\$300000 principal, 4.650% 02/23/2046 DD 02/23/16	277,887.00	351,150.49	
APPLE INC	\$100000 principal, 3.850% 08/04/2046 DD 08/04/16	81,914.00	104,515.58	
APPLE INC	\$50000 principal, 3.750% 09/12/2047 DD 09/12/17	40,091.50	54,813.10	
APPLE INC	\$50000 principal, 2.950% 09/11/2049 DD 09/11/19	34,415.00	52,393.41	
ARCELORMITTAL SA	\$195000 principal, 6.350% 06/17/2054 DD 06/17/24	190,199.10	193,681.80	
ARTHUR J GALLAGHER & CO	\$60000 principal, 5.750% 07/15/2054 DD 02/15/24	58,568.40	57,202.80	
ARTHUR J GALLAGHER & CO	\$115000 principal, 5.750% 03/02/2053 DD 03/02/23	112,226.20	113,871.25	
ARTHUR J GALLAGHER & CO	\$175000 principal, 6.750% 02/15/2054 DD 11/02/23	193,590.25	173,247.50	
ASSURED GUARANTY US HOLDINGS I	\$100000 principal, 3.150% 06/15/2031 DD 05/26/21	86,863.00	99,717.00	
ASTRAZENECA PLC	\$100000 principal, 4.375% 08/17/2048 DD 08/17/18	86,522.00	107,535.05	
AT&T INC	\$300000 principal, 4.500% 05/15/2035 DD 05/04/15	276,936.00	297,030.58	
AT&T INC	\$30000 principal, 3.500% 06/01/2041 DD 05/28/20	23,034.60	20,948.10	
AT&T INC	\$160000 principal, 3.650% 06/01/2051 DD 05/28/20	113,614.40	106,357.41	
AT&T INC	\$135000 principal, 3.500% 09/15/2053 DD 03/15/21	92,152.35	96,602.27	
AT&T INC	\$1352000 principal, 3.550% 09/15/2055 DD 03/15/21	916,804.72	1,103,202.05	
AT&T INC	\$410000 principal, 3.650% 09/15/2059 DD 03/15/21	276,741.80	324,606.54	
AT&T INC	\$478000 principal, 3.800% 12/01/2057 DD 06/01/21	335,297.88	439,625.30	
AT&T INC	\$350000 principal, 4.500% 05/15/2035 DD 05/04/15	323,092.00	350,445.23	
AT&T INC	\$400000 principal, 3.850% 06/01/2060 DD 05/28/20	280,656.00	432,628.00	
AT&T INC	\$387000 principal, 3.500% 09/15/2053 DD 03/15/21	264,170.07	336,485.60	
AT&T INC	\$669000 principal, 3.550% 09/15/2055 DD 03/15/21	453,655.59	559,710.42	
AT&T INC	\$342000 principal, 3.650% 09/15/2059 DD 03/15/21	230,843.16	292,522.79	
AT&T INC	\$394000 principal, 3.800% 12/01/2057 DD 06/01/21	276,375.24	422,513.78	
ATHENE HOLDING LTD	\$15000 principal, 6.250% 04/01/2054 DD 03/22/24	15,084.30	14,907.15	
AUSTRALIA GOVERNMENT BOND REGS	\$300000 principal, 1.000% 11/21/2031	159,752.59	214,073.54	
AVOLON	\$96763.73 principal, 6/23 B6 COV-LITE TLB 0.000% 06/09/20	96,854.69	95,796.09	
AVOLON HOLDINGS FUNDING L	\$200000 principal, 144A 4.250% 04/15/2026 DD 11/23/20	194,276.00	199,950.00	
BALTIMORE GAS AND ELECTRIC CO	\$200000 principal, 3.200% 09/15/2049 DD 09/12/19	133,546.00	183,050.29	
BALTIMORE GAS AND ELECTRIC CO	\$200000 principal, 3.200% 09/15/2049 DD 09/12/19	133,546.00	198,244.00	
BANCO SANTANDER SA	\$175000 principal, 6.938% 11/07/2033 DD 11/07/23	191,481.50	175,000.00	
BANCO SANTANDER SA	\$50000 principal, 3.306% 06/27/2029 DD 06/27/19	45,700.00	50,520.46	
BANCO SANTANDER SA	\$50000 principal, 3.490% 05/28/2030 DD 05/28/20	44,809.00	50,000.00	
BANK	\$50000 principal, 2019-BNK20 BN20 A3 3.011% 09/15/2062 D	43,837.50	51,498.48	
BANK	\$50000 principal, 2019-BNK21 BN21 A5 2.851% 10/17/2052 D	43,848.50	51,498.75	
BANK OF AMERICA CORP VAR RT	\$395000 principal, 04/23/2040 DD 04/23/19	336,622.95	390,864.78	
BANK OF AMERICA CORP VAR RT	\$150000 principal, 04/22/2042 DD 04/22/21	113,305.50	132,851.49	
BANK OF AMERICA CORP VAR RT	\$345000 principal, 01/23/2035 DD 01/23/24	345,514.05	345,219.32	
BANK OF AMERICA CORP VAR RT	\$300000 principal, 04/23/2040 DD 04/23/19	255,663.00	313,278.54	
BANK OF AMERICA CORP VAR RT	\$50000 principal, 02/13/2031 DD 02/13/20	43,243.00	51,256.00	
BANK OF AMERICA CORP VAR RT	\$645000 principal, 06/19/2041 DD 06/19/20	452,454.60	531,624.13	
BANK OF AMERICA CORP VAR RT	\$160000 principal, 09/15/2034 DD 09/15/23	164,894.40	159,794.78	
BANK OF AMERICA NA	\$285000 principal, 6.000% 10/15/2036 DD 10/26/06	300,293.10	348,808.39	
BARCLAYS PLC REGS VAR RT	\$100000 principal, 03/21/2035	126,394.83	125,332.22	
BARCLAYS PLC VAR RT	\$50000 principal, 03/12/2055 DD 03/12/24	50,916.00	50,000.00	
BARCLAYS PLC VAR RT	\$200000 principal, 08/09/2028 DD 08/09/22	199,652.00	200,000.00	
BARCLAYS PLC VAR RT	\$200000 principal, 09/13/2034 DD 09/13/23	212,400.00	200,000.00	
BARRICK GOLD CORP	\$50000 principal, 6.450% 10/15/2035 DD 04/15/04	53,751.00	57,849.90	
BAT CAPITAL CORP	\$115000 principal, 7.079% 08/02/2043 DD 08/02/23	121,722.90	114,870.80	
BAT CAPITAL CORP	\$590000 principal, 4.390% 08/15/2037 DD 08/15/18	499,169.50	555,101.71	
BAT CAPITAL CORP	\$56000 principal, 4.540% 08/15/2047 DD 08/15/18	43,257.20	49,824.19	
BAT CAPITAL CORP	\$550000 principal, 4.390% 08/15/2037 DD 08/15/18	465,327.50	556,724.33	
BAT CAPITAL CORP	\$67000 principal, 4.540% 08/15/2047 DD 08/15/18	51,754.15	64,697.63	
BAY AREA CA TOLL AUTH TOLL BRI	\$165000 principal, 6.263% 04/01/2049 DD 11/05/09	178,239.60	223,566.97	
BAY AREA CA TOLL AUTH TOLL BRI	\$150000 principal, 6.263% 04/01/2049 DD 11/05/09	162,036.00	234,922.55	
BAYCARE HEALTH SYSTEM INC	\$10000 principal, 3.831% 11/15/2050 DD 04/16/20	7,976	9,732	
BAYCARE HEALTH SYSTEM INC	\$50000 principal, 3.831% 11/15/2050 DD 04/16/20	39,880	50,000	

See auditor's report.

**PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN**

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

*EIN #58-1503902, Plan #004*

*June 30, 2024*

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
<b>Fixed Income Securities - cont.</b>				
BAYER US FINANCE II LLC	\$50000 principal, 144A 4.875% 06/25/2048 DD 06/25/18		57,240.56	40,411.50
BAYER US FINANCE LLC	\$65000 principal, 144A 6.500% 11/21/2033 DD 11/21/23		65,640.25	66,623.70
BAYER US FINANCE LLC	\$140000 principal, 144A 6.875% 11/21/2053 DD 11/21/23		144,108.20	144,428.20
BAYLOR SCOTT & WHITE HOLDINGS	\$105000 principal, 2.839% 11/15/2050 DD 01/21/21		85,157.29	69,003.90
BECTON DICKINSON & CO	\$100000 principal, 4.669% 06/06/2047 DD 06/06/17		108,987.15	87,494.00
BERKSHIRE HATHAWAY ENERGY CO	\$70000 principal, 4.450% 01/15/2049 DD 07/25/18		73,165.02	57,521.10
BERKSHIRE HATHAWAY ENERGY CO	\$30000 principal, 4.250% 10/15/2050 DD 10/15/20		24,037.80	23,648.40
BERKSHIRE HATHAWAY ENERGY CO	\$55000 principal, 4.600% 05/01/2053 DD 11/01/22		47,378.38	45,913.45
BERKSHIRE HATHAWAY ENERGY CO	\$100000 principal, 4.450% 01/15/2049 DD 07/25/18		108,601.90	82,173.00
BERKSHIRE HATHAWAY FINANCE COR	\$10000 principal, 4.300% 05/15/2043 DD 05/15/13		11,110.46	8,780.80
BERKSHIRE HATHAWAY FINANCE COR	\$110000 principal, 4.200% 08/15/2048 DD 08/15/18		111,773.75	92,799.30
BERKSHIRE HATHAWAY FINANCE COR	\$75000 principal, 2.850% 10/15/2050 DD 10/15/20		47,940.47	48,492.75
BERKSHIRE HATHAWAY FINANCE COR	\$25000 principal, 3.850% 03/15/2052 DD 03/15/22		19,882.00	19,427.00
BHP BILLITON FINANCE USA LTD	\$20000 principal, 5.500% 09/08/2053 DD 09/08/23		20,340.00	19,939.60
BHP BILLITON FINANCE USA LTD	\$100000 principal, 5.000% 09/30/2043 DD 09/30/13		120,007.92	93,622.00
BLACKROCK FUNDING INC	\$150000 principal, 5.250% 03/14/2054 DD 03/14/24		148,217.00	145,750.50
BOEING CO/THE	\$25000 principal, 6.875% 03/15/2039 DD 03/13/09		34,440.27	25,790.75
BOEING CO/THE	\$50000 principal, 6.875% 03/15/2039 DD 03/13/09		72,355.82	51,581.50
BOEING CO/THE	\$25000 principal, 6.625% 02/15/2038 DD 02/24/98		32,389.02	25,801.00
BOEING CO/THE	\$90000 principal, 3.600% 05/01/2034 DD 05/02/19		87,091.56	72,595.80
BOEING CO/THE	\$210000 principal, 3.750% 02/01/2050 DD 07/31/19		137,491.85	138,180.00
BOEING CO/THE	\$910000 principal, 5.705% 05/01/2040 DD 05/04/20		917,338.99	841,686.30
BOEING CO/THE	\$605000 principal, 5.805% 05/01/2050 DD 05/04/20		642,244.00	547,754.90
BOEING CO/THE	\$125000 principal, 5.930% 05/01/2060 DD 05/04/20		146,711.59	112,106.25
BOEING CO/THE	\$80000 principal, 144A 6.858% 05/01/2054 DD 05/01/24		80,000.00	82,477.60
BOEING CO/THE	\$70000 principal, 144A 7.008% 05/01/2064 DD 05/01/24		70,000.00	72,025.10
BOEING CO/THE	\$100000 principal, 3.600% 05/01/2034 DD 05/02/19		104,811.15	80,662.00
BOEING CO/THE	\$600000 principal, 5.705% 05/01/2040 DD 05/04/20		599,982.26	554,958.00
BOEING CO/THE	\$600000 principal, 5.805% 05/01/2050 DD 05/04/20		593,457.73	543,228.00
BOEING CO/THE	\$100000 principal, 5.930% 05/01/2060 DD 05/04/20		100,000.00	89,685.00
BOSTON GAS CO	\$100000 principal, 144A 6.119% 07/20/2053 DD 07/20/23		100,000.00	99,350.00
BOSTON PROPERTIES LP	\$100000 principal, 2.550% 04/01/2032 DD 03/16/21		99,570.00	78,127.00
BOSTON SCIENTIFIC CORP	\$74000 principal, 4.550% 03/01/2039 DD 02/25/19		78,872.99	69,142.64
BOSTON SCIENTIFIC CORP	\$33000 principal, 4.700% 03/01/2049 DD 02/25/19		35,833.82	29,546.55
BP CAPITAL MARKETS AMERICA INC	\$5000 principal, 3.000% 02/24/2050 DD 02/24/20		4,306.15	3,273.15
BP CAPITAL MARKETS AMERICA INC	\$220000 principal, 2.772% 11/10/2050 DD 08/10/20		190,466.93	136,188.80
BP CAPITAL MARKETS AMERICA INC	\$85000 principal, 2.939% 06/04/2051 DD 12/04/20		57,737.65	54,286.10
BP CAPITAL MARKETS AMERICA INC	\$205000 principal, 3.001% 03/17/2052 DD 09/17/21		171,186.20	132,335.70
BP CAPITAL MARKETS AMERICA INC	\$250000 principal, 3.000% 02/24/2050 DD 02/24/20		242,910.65	163,657.50
BP CAPITAL MARKETS AMERICA INC	\$270000 principal, 3.060% 06/17/2041 DD 06/17/21		223,477.68	197,337.60
BRISTOL-MYERS SQUIBB CO	\$30000 principal, 4.350% 11/15/2047 DD 05/15/20		33,610.25	25,122.90
BRISTOL-MYERS SQUIBB CO	\$25000 principal, 2.350% 11/13/2040 DD 11/13/20		23,533.57	16,657.00
BRISTOL-MYERS SQUIBB CO	\$50000 principal, 4.250% 10/26/2049 DD 04/26/20		61,642.50	40,938.00
BRISTOL-MYERS SQUIBB CO	\$300000 principal, 5.500% 02/22/2044 DD 02/22/24		297,735.00	297,594.00
BRISTOL-MYERS SQUIBB CO	\$117000 principal, 4.550% 02/20/2048 DD 02/20/20		142,192.44	100,901.97
BROADCOM INC	\$105000 principal, 144A 2.600% 02/15/2033 DD 01/19/21		83,369.32	85,286.25
BROADCOM INC	\$180000 principal, 144A 3.500% 02/15/2041 DD 01/19/21		159,991.05	138,519.00
BROADCOM INC	\$700000 principal, 144A 3.500% 02/15/2041 DD 01/19/21		697,578.00	538,685.00
BROADCOM INC	\$200000 principal, 144A 3.419% 04/15/2033 DD 03/31/21		210,304.00	172,718.00
BROOKFIELD FINANCE INC	\$70000 principal, 5.968% 03/04/2054 DD 03/04/24		71,187.50	69,587.70
BURLINGTON NORTHERN SANTA FE L	\$30000 principal, 4.375% 09/01/2042 DD 08/23/12		35,762.97	26,185.20
BURLINGTON NORTHERN SANTA FE L	\$25000 principal, 4.550% 09/01/2044 DD 08/18/14		28,301.42	22,077.25
BURLINGTON NORTHERN SANTA FE L	\$160000 principal, 4.150% 04/01/2045 DD 03/09/15		163,685.50	132,977.60
BURLINGTON NORTHERN SANTA FE L	\$20000 principal, 5.200% 04/15/2054 DD 06/09/23		19,539.40	19,282.80
BURLINGTON NORTHERN SANTA FE L	\$115000 principal, 5.500% 03/15/2055 DD 06/07/24		114,390.50	115,968.30
BURLINGTON NORTHERN SANTA FE L	\$345000 principal, 6.150% 05/01/2037 DD 04/13/07		436,377.81	373,017.45
BURLINGTON NORTHERN SANTA FE L	\$50000 principal, 4.550% 09/01/2044 DD 08/18/14		58,533.28	44,154.50
BURLINGTON NORTHERN SANTA FE L	\$100000 principal, 4.150% 04/01/2045 DD 03/09/15		109,591.06	83,111.00
BURLINGTON NORTHERN SANTA FE L	\$50000 principal, 4.050% 06/15/2048 DD 03/05/18		52,169.30	40,563.00
BURLINGTON NORTHERN SANTA FE L	\$250000 principal, 6.150% 05/01/2037 DD 04/13/07		333,098.10	270,302.50

See auditor's report.

**PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN**

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

*EIN #58-1503902, Plan #004*

*June 30, 2024*

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
<b>Fixed Income Securities - cont.</b>				
	BURLINGTON NORTHERN SANTA FE L	\$145000 principal, 2.875% 06/15/2052 DD 12/08/21	128,611	92,136
	BX TRUST	\$50000 principal, 2019-OC11 OC11 A 144A 3.202% 12/09/204	51,497	44,489
	CALIFORNIA ST	\$605000 principal, 7.550% 04/01/2039 DD 04/28/09	867,240	719,176
	CALIFORNIA ST	\$130000 principal, 7.600% 11/01/2040 DD 12/01/10	202,083	155,748
	CALIFORNIA ST	\$100000 principal, 7.625% 03/01/2040 DD 04/01/10	146,650	118,573
	CALIFORNIA ST	\$100000 principal, 7.600% 11/01/2040 DD 12/01/10	155,449	119,806
	CANADIAN PACIFIC RAILWAY CO	\$135000 principal, 6.125% 09/15/2115 DD 09/11/15	169,491	137,970
	CANADIAN PACIFIC RAILWAY CO	\$45000 principal, 3.000% 12/02/2041 DD 12/02/21	41,332	39,000
	CANADIAN PACIFIC RAILWAY CO	\$205000 principal, 3.100% 12/02/2051 DD 12/02/21	170,459	136,936
	CANADIAN PACIFIC RAILWAY CO	\$300000 principal, 6.125% 09/15/2115 DD 09/11/15	392,251	306,600
	CARRIER GLOBAL CORP	\$220000 principal, 3.377% 04/05/2040 DD 10/05/20	193,569	170,823
	CARRIER GLOBAL CORP	\$50000 principal, 3.577% 04/05/2050 DD 10/05/20	45,451	36,499
	CARRIER GLOBAL CORP	\$20000 principal, 6.200% 03/15/2054 DD 11/30/23	19,967	21,533
	CARRIER GLOBAL CORP	\$100000 principal, 3.377% 04/05/2040 DD 10/05/20	99,996	77,647
	CATERPILLAR INC	\$145000 principal, 4.750% 05/15/2064 DD 05/08/14	161,139	128,805
	CATERPILLAR INC	\$250000 principal, 4.750% 05/15/2064 DD 05/08/14	290,876	222,078
	CCP IRS P EU	\$-100000 principal, 006M CALL JUL 24 002.700 ED 070424	(149)	(9)
	CCP IRS P EU	\$-100000 principal, 006M PUT JUL 24 003.000 ED 070424	(149)	(22)
	CCP IRS P EU	\$-100000 principal, 006M CALL JUL 24 002.820 ED 071124	(160)	(178)
	CCP IRS P EU	\$-100000 principal, 006M PUT JUL 24 003.120 ED 071124	(160)	(12)
	CCP OIS R SOFR CALL JUL	\$-100000 principal, 24 003.885 ED 071024	(340)	(445)
	CCP OIS R SOFR CALL JUL	\$-100000 principal, 24 003.586 ED 071524	(373)	(50)
	CCP OIS R SOFR CALL JUL	\$-100000 principal, 24 003.880 ED 070824	(305)	(376)
	CCP OIS R SOFR CALL JUL	\$-100000 principal, 24 003.628 ED 071824	(380)	(103)
	CCP OIS R SOFR CALL JUL	\$-100000 principal, 24 003.680 ED 072224	(390)	(204)
	CCP OIS R SOFR CALL JUL	\$-100000 principal, 24 003.648 ED 072424	(363)	(186)
	CCP OIS R SOFR CALL JUL	\$-100000 principal, 24 003.690 ED 072924	(370)	(308)
	CCP OIS R SOFR CALL JUL	\$-100000 principal, 24 003.630 ED 072924	(258)	(217)
	CCP OIS R SOFR CALL JUL	\$-100000 principal, 24 003.710 ED 072924	(328)	(344)
	CCP OIS R SOFR CALL JUL	\$-100000 principal, 24 003.800 ED 070824	(450)	(175)
	CCP OIS R SOFR CALL JUL	\$-100000 principal, 24 003.844 ED 070324	(335)	(136)
	CCP OIS R SOFR CALL JUL	\$-100000 principal, 24 003.765 ED 072224	(423)	(355)
	CCP OIS R SOFR P	\$-100000 principal, 3.689% CALL JUL 24 003.689 ED 071524	(205)	(34)
	CCP OIS R SOFR P	\$-100000 principal, 3.5400% CALL JUL 24 003.540 ED 072424	(420)	(88)
	CCP OIS R SOFR P	\$-100000 principal, 4.13900% PUT JUL 24 004.139 ED 071524	(205)	(209)
	CCP OIS R SOFR P	\$-100000 principal, 4.00% PUT JUL 24 004.000 ED 072424	(420)	(543)
	CCP OIS R SOFR PUT FEB	\$200000 principal, 25 003.920 ED 022725	8,740	6,779
	CCP OIS R SOFR PUT FEB	\$-800000 principal, 25 004.244 ED 022725	(9,200)	(6,956)
	CCP OIS R SOFR PUT JUL	\$-100000 principal, 24 004.235 ED 071024	(340)	(25)
	CCP OIS R SOFR PUT JUL	\$-100000 principal, 24 003.986 ED 071524	(373)	(442)
	CCP OIS R SOFR PUT JUL	\$-100000 principal, 24 004.230 ED 070824	(305)	(16)
	CCP OIS R SOFR PUT JUL	\$-100000 principal, 24 003.978 ED 071824	(380)	(515)
	CCP OIS R SOFR PUT JUL	\$-100000 principal, 24 004.030 ED 072224	(390)	(431)
	CCP OIS R SOFR PUT JUL	\$-100000 principal, 24 003.998 ED 072424	(363)	(549)
	CCP OIS R SOFR PUT JUL	\$-100000 principal, 24 004.040 ED 072924	(370)	(498)
	CCP OIS R SOFR PUT JUL	\$-100000 principal, 24 004.090 ED 072924	(258)	(381)
	CCP OIS R SOFR PUT JUL	\$-100000 principal, 24 004.110 ED 072924	(328)	(341)
	CCP OIS R SOFR PUT JUL	\$-100000 principal, 24 004.350 ED 070824	(450)	(3)
	CCP OIS R SOFR PUT JUL	\$-100000 principal, 24 004.265 ED 072224	(423)	(86)
	CCP OIS R SOFR PUT JUL	\$-100000 principal, 24 004.194 ED 070324	(335)	(3)
	CCP CDS. SP UL BRITISH TELECOM REC	\$200000 principal, 100BPS 2027 DEC 20	-	3,715
	CCP CDS. SP UL FORD MOTOR COMP REC	\$300000 principal, 500BPS 2028 DEC 20	39,355	42,762
	CCP CDS. SP UL METLIFE INC. C REC	\$200000 principal, 100BPS 2028 JUN 20	-	3,643
	CCP CDS. SP UL NEXTERA ENERGY REC	\$200000 principal, 100BPS 2027 DEC 20	1,791	3,330
	CCP CDS. SP UL ROLLS CME	\$200000 principal, 1.000% 00BPS 2025 DEC 20	-	2,061
	CCP CDS. SP UL VERIZON COMMUNI	\$400000 principal, 1.000% 00BPS 2028 JUN 20	-	6,840
	CCP CDS. SP UL VERIZON COMMUNI	\$100000 principal, 1.000% 00BPS 2028 DEC 20	-	1,695
	CCP CDS. SP UL VERIZON COMMUNI	\$400000 principal, 1.000% 00BPS 2024 DEC 20	1,245	1,446
	CCP CDS. SP UL BRITISH TELECOM REC	\$-200000 principal, 100BPS 2027 DEC 20	(2,443)	-
	CCP CDS. SP UL FORD MOTOR COMP REC	\$-300000 principal, 500BPS 2028 DEC 20	-	-

See auditor's report.

**PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN**

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

*EIN #58-1503902, Plan #004*

*June 30, 2024*

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
<b>Fixed Income Securities - cont.</b>				
	CCP CDS. SP UL METLIFE INC. C REC	\$-200000 principal, 100BPS 2028 JUN 20	(4,544)	-
	CCP CDS. SP UL NEXTERA ENERGY REC	\$-200000 principal, 100BPS 2027 DEC 20	-	-
	CCP CDS. SP UL ROLLS CME REC	\$-200000 principal, 100BPS 2025 DEC 20	(28,379)	-
	CCP CDS. SP UL VERIZON COMMUNI REC	\$-400000 principal, 100BPS 2028 JUN 20	(468)	-
	CCP CDS. SP UL VERIZON COMMUNI REC	\$-100000 principal, 100BPS 2028 DEC 20	(249)	-
	CCP CDS. SP UL VERIZON COMMUNI REC	\$-400000 principal, 100BPS 2024 DEC 20	-	-
	CCP CDX. SP UL CDX.NA.IG	\$4825000 principal, 42 V1 REC 100BPS 2029 JUN 20	105,928	99,356
	CCP CDX. SP UL CDX.NA.IG	\$-4825000 principal, 42 V1 REC 100BPS 2029 JUN 20	-	-
	CCP IRS. P AUD-BBR-BBSW	\$300000 principal, 6M CME REC 4.5% 2034 MAR 20	-	652
	CCP IRS. P EUR-EURIBOR-REUTERS REC	\$100000 principal, 2.75% 2034 MAR 05	-	(638)
	CCP IRS. P EUR-EURIBOR-REUTERS REC	\$100000 principal, 2.76% 2034 MAR 04	-	(547)
	CCP IRS. P EUR-EURIBOR-REUTERS REC	\$1600000 principal, 2.75% 2034 SEP 18	26,850	(6,612)
	CCP IRS. P EUR-EURIBOR-REUTERS REC	\$100000 principal, 2.77% 2029 APR 16	-	(568)
	CCP IRS. P EUR-EURIBOR-REUTERS REC	\$100000 principal, 2.83% 2029 MAY 06	-	(281)
	CCP IRS. P EUR-EURIBOR-REUTERS REC	\$100000 principal, 2.95% 2029 JUN 12	-	302
	CCP IRS. P GBP-SONIA-COMPOUND REC	\$100000 principal, 1.18% 2052 FEB 28	-	(58,369)
	CCP IRS. P USD-SOFR-COMPOUND C REC	\$200000 principal, 1.93% 2052 MAR 24	-	(61,687)
	CCP IRS. P USD-SOFR-COMPOUND C REC	\$100000 principal, 1.86% 2052 APR 05	-	(32,057)
	CCP IRS. P USD-SOFR-COMPOUND C REC	\$100000 principal, 2.86% 2052 SEP 27	-	(15,078)
	CCP IRS. P USD-SOFR-COMPOUND C REC	\$200000 principal, 3.1% 2032 SEP 28	-	(11,752)
	CCP IRS. P USD-SOFR-COMPOUND C REC	\$100000 principal, 1.86% 2052 APR 06	-	(32,043)
	CCP IRS. P USD-SOFR-COMPOUND C REC	\$200000 principal, 3.33% 2032 OCT 12	-	(8,579)
	CCP IRS. P USD-SOFR-COMPOUND C REC	\$100000 principal, 3.4% 2033 FEB 23	-	(3,908)
	CCP IRS. P USD-SOFR-COMPOUND C REC	\$200000 principal, 3.34% 2030 FEB 23	-	(6,817)
	CCP IRS. P USD-SOFR-COMPOUND C REC	\$100000 principal, 3.41% 2033 MAR 01	-	(3,876)
	CCP IRS. P USD-SOFR-COMPOUND C REC	\$300000 principal, 3.43% 2033 FEB 27	-	(11,079)
	CCP IRS. P USD-SOFR-COMPOUND C REC	\$100000 principal, 3.8% 2030 AUG 22	-	(1,060)
	CCP IRS. P USD-SOFR-COMPOUND C REC	\$200000 principal, 4.11% 2034 APR 24	-	2,844
	CCP IRS. P USD-SOFR-COMPOUND C REC	\$100000 principal, 4.13% 2034 MAY 03	-	1,629
	CCP IRS. P USD-SOFR-COMPOUND C REC	\$300000 principal, 4.09% 2034 APR 30	-	3,912
	CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$100000 principal, 3.15% 2033 NOV 20	-	(2,864)
	CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$100000 principal, 3.26% 2028 NOV 22	-	(1,488)
	CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$100000 principal, 3.18% 2028 NOV 29	-	(1,170)
	CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$100000 principal, 3.31% 2033 NOV 27	-	(4,250)
	CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$100000 principal, 3.06% 2033 DEC 06	-	(2,139)
	CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$100000 principal, 2.92% 2028 DEC 13	-	(55)
	CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$100000 principal, 2.88% 2028 DEC 19	-	99
	CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$100000 principal, 2.89% 2033 DEC 22	-	(648)
	CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$100000 principal, 2.76% 2029 JAN 03	-	619
	CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$100000 principal, 2.91% 2033 DEC 29	-	(843)
	CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$700000 principal, 2.5% 2054 SEP 18	-	881
	CCP IRS. R GBP-SONIA-COMPOUND PAY	\$200000 principal, 0.9% 2052 MAR 10	-	128,378
	CCP IRS. R JPY-TONA-OIS-COMPOU PAY	\$50000000 principal, 1.0% 2043 SEP 20	7,378	26,416
	CCP IRS. R USD-SOFR-COMPOUND C PAY	\$200000 principal, 3.16% 2033 MAR 10	-	4,341
	CCP IRS. R USD-SOFR-COMPOUND C PAY	\$500000 principal, 3.61% 2033 AUG 15	-	12,034
	CCP IRS. R USD-SOFR-COMPOUND C PAY	\$1800000 principal, 3.75% 2033 AUG 15	-	24,288
	CCP IRS. R USD-SOFR-COMPOUND C PAY	\$500000 principal, 3.72% 2033 AUG 15	-	8,113
	CCP IRS. R USD-SOFR-COMPOUND C PAY	\$300000 principal, 3.74% 2033 AUG 15	-	4,272
	CCP IRS. R USD-SOFR-COMPOUND C PAY	\$100000 principal, 3.68% 2034 JAN 03	-	1,944
	CCP IRS. R USD-SOFR-COMPOUND C PAY	\$500000 principal, 3.5% 2054 JUN 20	-	18,230
	CCP IRS. R USD-SOFR-COMPOUND C PAY	\$100000 principal, 4.06% 2034 JUL 02	-	(1,110)
	CCP IRS. R USD-SOFR-COMPOUND C PAY	\$100000 principal, 3.99% 2034 JUL 02	-	(569)
	CCP IRS. R USD-SOFR-COMPOUND C VAR RT	\$200000 principal, 85% 2033 DEC 29	-	1,218
	CCP IRS. P AUD-BBR-BBSW	\$-300000 principal, 6M CME REC 4.5% 2034 MAR 20	(8,802)	-
	CCP IRS. P EUR-EURIBOR-REUTERS REC	\$-100000 principal, 2.75% 2034 MAR 05	-	-
	CCP IRS. P EUR-EURIBOR-REUTERS REC	\$-100000 principal, 2.76% 2034 MAR 04	-	-
	CCP IRS. P EUR-EURIBOR-REUTERS REC	\$-1600000 principal, 2.75% 2034 SEP 18	-	-
	CCP IRS. P EUR-EURIBOR-REUTERS REC	\$-100000 principal, 2.77% 2029 APR 16	-	-
	CCP IRS. P EUR-EURIBOR-REUTERS REC	\$-100000 principal, 2.83% 2029 MAY 06	-	-
	CCP IRS. P EUR-EURIBOR-REUTERS REC	\$-100000 principal, 2.95% 2029 JUN 12	-	-

See auditor's report.

**PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN**

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

*EIN #58-1503902, Plan #004*

*June 30, 2024*

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
<b>Fixed Income Securities - cont.</b>				
	CCP IRS. P GBP-SONIA-COMPOUND REC	\$-100000 principal, 1.18% 2052 FEB 28	(0.01)	-
	CCP IRS. P USD-SOFR-COMPOUND C REC	\$-200000 principal, 1.93% 2052 MAR 24	(0.01)	-
	CCP IRS. P USD-SOFR-COMPOUND C REC	\$-100000 principal, 1.86% 2052 APR 05	-	-
	CCP IRS. P USD-SOFR-COMPOUND C REC	\$-100000 principal, 2.86% 2052 SEP 27	(0.01)	-
	CCP IRS. P USD-SOFR-COMPOUND C REC	\$-200000 principal, 3.1% 2032 SEP 28	(0.01)	-
	CCP IRS. P USD-SOFR-COMPOUND C REC	\$-100000 principal, 1.86% 2052 APR 06	(0.01)	-
	CCP IRS. P USD-SOFR-COMPOUND C REC	\$-200000 principal, 3.33% 2032 OCT 12	(0.01)	-
	CCP IRS. P USD-SOFR-COMPOUND C REC	\$-100000 principal, 3.4% 2033 FEB 23	(0.01)	-
	CCP IRS. P USD-SOFR-COMPOUND C REC	\$-200000 principal, 3.34% 2030 FEB 23	(0.02)	-
	CCP IRS. P USD-SOFR-COMPOUND C REC	\$-100000 principal, 3.41% 2033 MAR 01	(0.01)	-
	CCP IRS. P USD-SOFR-COMPOUND C REC	\$-300000 principal, 3.43% 2033 FEB 27	(0.01)	-
	CCP IRS. P USD-SOFR-COMPOUND C REC	\$-100000 principal, 3.8% 2030 AUG 22	(0.01)	-
	CCP IRS. P USD-SOFR-COMPOUND C REC	\$-200000 principal, 4.11% 2034 APR 24	(0.01)	-
	CCP IRS. P USD-SOFR-COMPOUND C REC	\$-100000 principal, 4.13% 2034 MAY 03	(0.01)	-
	CCP IRS. P USD-SOFR-COMPOUND C REC	\$-300000 principal, 4.09% 2034 APR 30	(0.02)	-
	CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$-100000 principal, 3.15% 2033 NOV 20	(0.01)	-
	CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$-100000 principal, 3.26% 2028 NOV 22	(0.01)	-
	CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$-100000 principal, 3.18% 2028 NOV 29	(0.01)	-
	CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$-100000 principal, 3.31% 2033 NOV 27	(0.01)	-
	CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$-100000 principal, 3.06% 2033 DEC 06	(0.01)	-
	CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$-100000 principal, 2.92% 2028 DEC 13	(0.01)	-
	CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$-100000 principal, 2.88% 2028 DEC 19	(0.01)	-
	CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$-100000 principal, 2.89% 2033 DEC 22	(0.01)	-
	CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$-100000 principal, 2.76% 2029 JAN 03	(0.01)	-
	CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$-100000 principal, 2.91% 2033 DEC 29	(0.01)	-
	CCP IRS. R EUR-EURIBOR-REUTERS PAY	\$-700000 principal, 2.5% 2054 SEP 18	(30,880.72)	-
	CCP IRS. R GBP-SONIA-COMPOUND PAY	\$-200000 principal, 0.9% 2052 MAR 10	(0.01)	-
	CCP IRS. R JPY-TONA-OIS-COMPOU PAY	\$-50000000 principal, 1.0% 2043 SEP 20	(0.04)	-
	CCP IRS. R USD-SOFR-COMPOUND C	\$-200000 principal, 3.854% 85% 2033 DEC 29	(0.02)	-
	CCP IRS. R USD-SOFR-COMPOUND C PAY	\$-200000 principal, 3.16% 2033 MAR 10	-	-
	CCP IRS. R USD-SOFR-COMPOUND C PAY	\$-500000 principal, 3.61% 2033 AUG 15	(0.01)	-
	CCP IRS. R USD-SOFR-COMPOUND C PAY	\$-1800000 principal, 3.75% 2033 AUG 15	(0.01)	-
	CCP IRS. R USD-SOFR-COMPOUND C PAY	\$-500000 principal, 3.72% 2033 AUG 15	(0.01)	-
	CCP IRS. R USD-SOFR-COMPOUND C PAY	\$-300000 principal, 3.74% 2033 AUG 15	(0.01)	-
	CCP IRS. R USD-SOFR-COMPOUND C PAY	\$-100000 principal, 3.68% 2034 JAN 03	(0.01)	-
	CCP IRS. R USD-SOFR-COMPOUND C PAY	\$-500000 principal, 3.5% 2054 JUN 20	(1,995.30)	-
	CCP IRS. R USD-SOFR-COMPOUND C PAY	\$-100000 principal, 4.06% 2034 JUL 02	(0.01)	-
	CCP IRS. R USD-SOFR-COMPOUND C PAY	\$-100000 principal, 3.99% 2034 JUL 02	(0.01)	-
	CCP OIS. R USD-SOFR-COMPOUND	\$1200000 principal, 1 PAY 3.25% 2028 JUN 21	34,607.09	39,353.72
	CCP OIS. R USD-SOFR-COMPOUND	\$-1200000 principal, 1 PAY 3.25% 2028 JUN 21	(0.01)	-
	CCP ZCS. P BRL-CDI	\$7500000 principal, 1D CME REC 11.5% 2027 JAN 04	-	(7,625.64)
	CCP ZCS. P BRL-CDI	\$1800000 principal, 1D CME REC 11.53% 2027 JAN 04	-	(1,662.96)
	CCP ZCS. P BRL-CDI	\$-7500000 principal, 1D CME REC 11.5% 2027 JAN 04	-	-
	CCP ZCS. P BRL-CDI	\$-1800000 principal, 1D CME REC 11.53% 2027 JAN 04	-	-
	CDS. SP UL FEDERATIVE REPUBLIC R	\$100000 principal, 100BPS 2027 JUN 20	0.01	(240.84)
	CDS. SP UL FEDERATIVE REPUBLIC R	\$-100000 principal, 100BPS 2027 JUN 20	(6,201.01)	-
	CENTERPOINT ENERGY HOUSTON ELE	\$70000 principal, 3.600% 03/01/2052 DD 02/28/22	65,928.12	51,013.90
	CENTERPOINT ENERGY INC	\$25000 principal, 3.700% 09/01/2049 DD 08/14/19	25,344.93	18,074.75
	CHARTER COMMUNICATIONS OPERATI	\$135000 principal, 5.125% 07/01/2049 DD 07/10/19	102,682.05	104,017.50
	CHARTER COMMUNICATIONS OPERATI	\$80000 principal, 3.700% 04/01/2051 DD 04/17/20	49,865.94	48,887.20
	CHARTER COMMUNICATIONS OPERATI	\$85000 principal, 3.500% 06/01/2041 DD 03/04/21	73,832.68	57,295.10
	CHARTER COMMUNICATIONS OPERATI	\$70000 principal, 4.400% 12/01/2061 DD 06/02/21	45,019.80	45,899.70
	CHARTER COMMUNICATIONS OPERATI	\$300000 principal, 4.800% 03/01/2050 DD 10/24/19	305,339.63	221,139.00
	CHARTER COMMUNICATIONS OPERATI	\$100000 principal, 4.400% 12/01/2061 DD 06/02/21	99,906.00	65,571.00
	CHARTER COMMUNICATIONS OPERATI	\$50000 principal, 5.375% 05/01/2047 DD 11/01/17	39,920.08	40,079.00
	CHARTER COMMUNICATIONS OPERATI	\$280000 principal, 5.750% 04/01/2048 DD 04/17/18	247,475.40	235,118.80
	CHARTER COMMUNICATIONS OPERATI	\$275000 principal, 4.800% 03/01/2050 DD 10/24/19	223,978.21	202,710.75
	CHARTER COMMUNICATIONS OPERATI	\$295000 principal, 3.900% 06/01/2052 DD 03/04/21	202,169.10	185,959.15
	CHARTER COMMUNICATIONS OPERATI	\$205000 principal, 5.500% 04/01/2063 DD 03/15/22	157,540.23	159,637.60
	CHARTER COMMUNICATIONS OPERATI	\$100000 principal, 6.384% 10/23/2035 DD 10/23/16	116,922.46	97,714.00

See auditor's report.

**PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN**

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

*EIN #58-1503902, Plan #004*

*June 30, 2024*

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value	Value
<b>Fixed Income Securities - cont.</b>				
CHARTER COMMUNICATIONS OPERATI	\$50000 principal, 5.750% 04/01/2048 DD 04/17/18	52,804		41,986
CHARTER COMMUNICATIONS OPERATI	\$100000 principal, 6.100% 06/01/2029 DD 05/14/24	99,944		100,421
CHICAGO IL MET WTR RECLAMATION	\$15000 principal, 5.720% 12/01/2038 DD 08/26/09	18,080		15,389
CHILE GOVERNMENT INTERNATIONAL	\$30000 principal, 3.860% 06/21/2047 DD 06/21/17	23,582		23,276
CHILE GOVERNMENT INTERNATIONAL	\$30000 principal, 3.100% 01/22/2061 DD 01/22/21	19,305		18,567
CHILE GOVERNMENT INTERNATIONAL	\$225000 principal, 5.330% 01/05/2054 DD 07/05/23	214,041		213,667
CHILE GOVERNMENT INTERNATIONAL	\$450000 principal, 3.500% 01/25/2050 DD 06/25/19	467,854		324,216
CIGNA GROUP/THE	\$50000 principal, 5.600% 02/15/2054 DD 02/13/24	48,209		48,204
CIGNA GROUP/THE	\$100000 principal, 4.800% 08/15/2038 DD 08/15/19	104,860		92,196
CIGNA GROUP/THE	\$50000 principal, 4.800% 07/15/2046 DD 01/15/20	54,567		44,153
CIGNA GROUP/THE	\$50000 principal, 3.200% 03/15/2040 DD 03/16/20	49,927		37,122
CIGNA GROUP/THE	\$150000 principal, 3.400% 03/15/2050 DD 03/16/20	148,190		102,872
CISCO SYSTEMS INC	\$240000 principal, 5.300% 02/26/2054 DD 02/26/24	239,296		236,419
CITIBANK NA	\$95000 principal, 5.570% 04/30/2034 DD 04/30/24	95,000		96,723
CITIGROUP INC	\$31000 principal, 5.300% 05/06/2044 DD 05/06/14	35,233		28,978
CITIGROUP INC	\$100000 principal, 6.625% 06/15/2032 DD 06/06/02	126,969		106,924
CITIGROUP INC VAR RT	\$180000 principal, 01/24/2039 DD 01/24/18	176,266		151,225
CITIGROUP INC VAR RT	\$150000 principal, 11/03/2042 DD 11/03/21	133,631		105,056
CITIGROUP INC VAR RT	\$25000 principal, 11/17/2033 DD 11/17/22	26,582		26,231
CITIGROUP INC VAR RT	\$230000 principal, 02/13/2035 DD 02/13/24	230,000		228,360
CITIGROUP INC VAR RT	\$100000 principal, 01/24/2039 DD 01/24/18	103,576		84,014
CITIGROUP INC VAR RT	\$100000 principal, 11/05/2030 DD 11/05/19	100,051		89,129
CITIGROUP INC VAR RT	\$200000 principal, 01/25/2033 DD 01/25/22	200,000		170,208
CITIGROUP INC VAR RT	\$300000 principal, 06/11/2035 DD 06/11/24	300,000		298,302
COCA-COLA CO/THE	\$150000 principal, 2.500% 06/01/2040 DD 05/01/20	149,927		105,696
COCA-COLA CO/THE	\$150000 principal, 2.600% 06/01/2050 DD 05/01/20	149,904		93,833
COLOMBIA GOVERNMENT INTERNATIO	\$150000 principal, 5.625% 02/26/2044 DD 01/28/14	170,835		114,720
COLOMBIA GOVERNMENT INTERNATIO	\$50000 principal, 4.500% 03/15/2029 DD 10/12/18	51,859		45,570
COLOMBIA GOVERNMENT INTERNATIO	\$100000 principal, 3.000% 01/30/2030 DD 01/30/20	98,908		81,679
COLUMBIA PIPELINE GROUP INC	\$125000 principal, 5.800% 06/01/2045 DD 12/01/15	141,626		122,463
COLUMBIA PIPELINE GROUP INC	\$150000 principal, 5.800% 06/01/2045 DD 12/01/15	179,512		146,955
COMCAST CORP	\$216000 principal, 3.969% 11/01/2047 DD 10/19/17	218,087		169,294
COMCAST CORP	\$295000 principal, 3.900% 03/01/2038 DD 02/08/18	291,456		250,706
COMCAST CORP	\$100000 principal, 5.650% 06/01/2054 DD 05/22/24	99,554		100,363
COMCAST CORP	\$100000 principal, 4.250% 01/15/2033 DD 01/14/13	108,027		93,664
COMCAST CORP	\$50000 principal, 3.969% 11/01/2047 DD 10/19/17	51,100		39,189
COMCAST CORP	\$250000 principal, 3.900% 03/01/2038 DD 02/08/18	256,244		212,463
COMCAST CORP	\$10000 principal, 5.650% 06/15/2035 DD 06/09/05	11,969		10,297
COMCAST CORP	\$365000 principal, 4.200% 08/15/2034 DD 08/12/14	392,336		335,278
COMCAST CORP	\$180000 principal, 2.887% 11/01/2051 DD 05/01/22	147,953		112,921
COMCAST CORP	\$742000 principal, 2.937% 11/01/2056 DD 05/01/22	562,822		450,312
COMCAST CORP	\$347000 principal, 2.987% 11/01/2063 DD 05/01/22	296,058		205,063
COMCAST CORP	\$50000 principal, 5.650% 06/15/2035 DD 06/09/05	61,489		51,487
COMCAST CORP	\$150000 principal, 4.200% 08/15/2034 DD 08/12/14	160,530		137,786
COMCAST CORP	\$128000 principal, 2.887% 11/01/2051 DD 05/01/22	126,147		80,300
COMCAST CORP	\$617000 principal, 2.937% 11/01/2056 DD 05/01/22	605,807		374,451
COMCAST CORP	\$198000 principal, 2.987% 11/01/2063 DD 05/01/22	193,674		117,010
COMMIT TO PUR FNMA SF MTG	\$100000 principal, 2.500% 08/01/2054 DD 08/01/24	82,840		81,977
COMMIT TO PUR FNMA SF MTG	\$800000 principal, 3.000% 08/01/2054 DD 08/01/24	686,125		682,496
COMMIT TO PUR FNMA SF MTG	\$2200000 principal, 4.000% 08/01/2054 DD 08/01/24	2,027,781		2,017,444
COMMIT TO PUR FNMA SF MTG	\$1200000 principal, 4.500% 08/01/2054 DD 08/01/24	1,141,031		1,133,544
COMMIT TO PUR FNMA SF MTG	\$400000 principal, 5.000% 07/01/2054 DD 07/01/24	383,214		387,248
COMMIT TO PUR FNMA SF MTG	\$1400000 principal, 5.000% 08/01/2054 DD 08/01/24	1,361,473		1,355,256
COMMIT TO PUR FNMA SF MTG	\$1700000 principal, 5.500% 08/01/2054 DD 08/01/24	1,674,500		1,678,495
COMMIT TO PUR FNMA SF MTG(OTC) CALL JUL	\$-100000 principal, 24 97.96875 ED 7/8/24	(328)		(12)
COMMONWEALTH BANK OF AUST	\$65000 principal, 144A 3.743% 09/12/2039 DD 09/12/19	61,846		51,793
COMMONWEALTH BANK OF AUST	\$100000 principal, 144A 3.743% 09/12/2039 DD 09/12/19	100,000		79,682
COMMONWEALTH EDISON CO	\$85000 principal, 3.800% 10/01/2042 DD 10/01/12	86,980		67,366
COMMONWEALTH EDISON CO	\$10000 principal, 3.650% 06/15/2046 DD 06/27/16	9,970		7,466
COMMONWEALTH EDISON CO	\$135000 principal, 4.000% 03/01/2049 DD 02/19/19	140,382		105,075

See auditor's report.

**PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN**

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

*EIN #58-1503902, Plan #004*

*June 30, 2024*

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value	
<b>Fixed Income Securities - cont.</b>				
COMMONWEALTH EDISON CO	\$160000 principal, 3.000% 03/01/2050 DD 02/25/20	142,912	103,014	
COMMONWEALTH EDISON CO	\$50000 principal, 3.800% 10/01/2042 DD 10/01/12	54,709	39,627	
COMMONWEALTH EDISON CO	\$100000 principal, 4.000% 03/01/2049 DD 02/19/19	116,617	77,833	
COMMONWEALTH EDISON CO	\$200000 principal, 3.000% 03/01/2050 DD 02/25/20	199,921	128,768	
CONOCOPHILLIPS CO	\$35000 principal, 5.300% 05/15/2053 DD 05/23/23	34,144	33,401	
CONOCOPHILLIPS CO	\$135000 principal, 3.800% 03/15/2052 DD 03/08/22	126,790	101,331	
CONOCOPHILLIPS CO	\$140000 principal, 5.550% 03/15/2054 DD 08/17/23	140,516	138,452	
CONOCOPHILLIPS CO	\$95000 principal, 5.700% 09/15/2063 DD 08/17/23	94,741	95,066	
CONSOLIDATED EDISON CO OF NEW	\$85000 principal, 6.150% 11/15/2052 DD 11/14/22	85,841	90,555	
CONSOLIDATED EDISON CO OF NEW	\$50000 principal, 4.300% 12/01/2056 DD 11/16/16	52,751	39,518	
CONSTELLATION BRANDS INC	\$50000 principal, 4.500% 05/09/2047 DD 05/09/17	50,391	41,972	
CONSTELLATION BRANDS INC	\$72000 principal, 4.100% 02/15/2048 DD 02/07/18	65,461	56,848	
CONSTELLATION BRANDS INC	\$11000 principal, 5.250% 11/15/2048 DD 10/29/18	11,931	10,287	
CONSTELLATION BRANDS INC	\$50000 principal, 4.500% 05/09/2047 DD 05/09/17	51,695	41,972	
CONSTELLATION BRANDS INC	\$50000 principal, 4.100% 02/15/2048 DD 02/07/18	50,088	39,478	
CONSTELLATION ENERGY GENERATIO	\$182000 principal, 6.250% 10/01/2039 DD 09/23/09	211,764	188,497	
CONSTELLATION ENERGY GENERATIO	\$50000 principal, 5.600% 06/15/2042 DD 12/15/12	50,640	48,370	
CONSUMERS ENERGY CO	\$60000 principal, 3.500% 08/01/2051 DD 03/26/20	57,149	44,240	
CONSUMERS ENERGY CO	\$45000 principal, 4.200% 09/01/2052 DD 08/11/22	43,784	36,637	
CONSUMERS ENERGY CO	\$50000 principal, 3.500% 08/01/2051 DD 03/26/20	49,803	36,867	
CONSUMERS ENERGY CO	\$91000 principal, 2.500% 05/01/2060 DD 05/13/20	72,934	51,426	
CONSUMERS ENERGY CO	\$30000 principal, 2.500% 05/01/2060 DD 05/13/20	29,722	16,954	
COREBRIDGE FINANCIAL INC	\$45000 principal, 4.350% 04/05/2042 DD 04/05/23	43,459	37,146	
COREBRIDGE FINANCIAL INC	\$160000 principal, 4.400% 04/05/2052 DD 04/05/23	149,675	126,608	
COSERV SECURITIZATION	\$291655.111 principal, 202 144A 5.058% 08/15/2038 DD 12/14	291,651	289,672	
CVS HEALTH CORP	\$100000 principal, 6.050% 06/01/2054 DD 05/09/24	100,205	98,554	
CVS HEALTH CORP	\$400000 principal, 5.050% 03/25/2048 DD 03/09/18	465,717	346,156	
CVS HEALTH CORP	\$407000 principal, 5.125% 07/20/2045 DD 07/20/15	403,326	359,817	
CVS HEALTH CORP	\$265000 principal, 4.780% 03/25/2038 DD 03/09/18	276,528	237,223	
CVS HEALTH CORP	\$215000 principal, 2.700% 08/21/2040 DD 08/21/20	190,231	143,442	
CVS HEALTH CORP	\$150000 principal, 5.125% 07/20/2045 DD 07/20/15	171,446	132,611	
CVS HEALTH CORP	\$150000 principal, 4.780% 03/25/2038 DD 03/09/18	153,903	134,277	
DALLAS CNTY TX HOSP DIST	\$355000 principal, 5.621% 08/15/2044 DD 09/17/09	490,667	358,894	
DALLAS CNTY TX HOSP DIST	\$200000 principal, 5.621% 08/15/2044 DD 09/17/09	276,432	202,194	
DANAHER CORP	\$25000 principal, 2.600% 10/01/2050 DD 10/06/20	21,273	15,303	
DANAHER CORP	\$285000 principal, 2.800% 12/10/2051 DD 12/10/21	253,638	181,049	
DELL INTERNATIONAL LLC / EMC C	\$300000 principal, 3.375% 12/15/2041 DD 06/15/23	299,004	220,359	
DEUTSCHE BANK AG/NEW YORK NY VAR RT	\$600000 principal, 01/14/2032 DD 01/14/21	602,038	506,532	
DH EUROPE FINANCE II SARL	\$10000 principal, 3.400% 11/15/2049 DD 11/07/19	9,531	7,246	
DH EUROPE FINANCE II SARL	\$50000 principal, 3.400% 11/15/2049 DD 11/07/19	49,878	36,232	
DH EUROPE FINANCE II SARL	\$125000 principal, 3.250% 11/15/2039 DD 11/07/19	116,310	99,125	
DH EUROPE FINANCE II SARL	\$100000 principal, 3.250% 11/15/2039 DD 11/07/19	99,809	79,300	
DIAGEO CAPITAL PLC	\$150000 principal, 3.875% 04/29/2043 DD 04/29/13	153,874	123,722	
DIAMONDBACK ENERGY INC	\$60000 principal, 5.900% 04/18/2064 DD 04/18/24	59,972	58,252	
DIAMONDBACK ENERGY INC	\$65000 principal, 5.750% 04/18/2054 DD 04/18/24	64,972	63,288	
DISH DBS CORP	\$200000 principal, 144A 5.750% 12/01/2028 DD 11/26/21	200,000	138,738	
DOMINION ENERGY INC	\$200000 principal, 3.300% 04/15/2041 DD 04/05/21	187,739	144,972	
DOMINION ENERGY INC	\$30000 principal, 4.850% 08/15/2052 DD 08/19/22	29,180	25,928	
DOMINION ENERGY INC	\$50000 principal, 3.375% 04/01/2030 DD 04/03/20	49,455	45,194	
DOMINION ENERGY INC	\$100000 principal, 4.850% 08/15/2052 DD 08/19/22	98,708	86,426	
DOMINION ENERGY SOUTH CAROLINA	\$25000 principal, 5.100% 06/01/2065 DD 05/22/15	28,979	22,180	
DUKE ENERGY CAROLINAS LLC	\$50000 principal, 3.750% 06/01/2045 DD 03/12/15	38,696	37,823	
DUKE ENERGY CAROLINAS LLC	\$59000 principal, 5.400% 01/15/2054 DD 06/15/23	60,114	56,760	
DUKE ENERGY CORP	\$10000 principal, 3.750% 09/01/2046 DD 08/12/16	7,890	7,311	
DUKE ENERGY CORP	\$45000 principal, 3.500% 06/15/2051 DD 06/10/21	42,482	30,542	
DUKE ENERGY CORP	\$5000 principal, 5.000% 08/15/2052 DD 08/11/22	4,277	4,365	
DUKE ENERGY CORP	\$50000 principal, 3.750% 09/01/2046 DD 08/12/16	51,807	36,555	
DUKE ENERGY FLORIDA LLC	\$220000 principal, 6.350% 09/15/2037 DD 09/18/07	284,356	234,773	
DUKE ENERGY FLORIDA LLC	\$175000 principal, 6.400% 06/15/2038 DD 06/18/08	229,286	187,996	
DUKE ENERGY FLORIDA LLC	\$200000 principal, 6.350% 09/15/2037 DD 09/18/07	272,595	213,430	

See auditor's report.

**PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN**

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

*EIN #58-1503902, Plan #004*

*June 30, 2024*

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value	Value
<b>Fixed Income Securities - cont.</b>				
DUKE ENERGY FLORIDA LLC	\$100000 principal, 6.400% 06/15/2038 DD 06/18/08	140,693		107,426
DUKE ENERGY INDIANA LLC	\$180000 principal, 6.350% 08/15/2038 DD 08/21/08	236,936		192,157
DUKE ENERGY INDIANA LLC	\$30000 principal, 6.450% 04/01/2039 DD 03/23/09	39,332		32,444
DUKE ENERGY INDIANA LLC	\$25000 principal, 4.900% 07/15/2043 DD 07/11/13	27,878		22,636
DUKE ENERGY INDIANA LLC	\$150000 principal, 6.350% 08/15/2038 DD 08/21/08	206,770		160,131
DUKE ENERGY OHIO INC	\$50000 principal, 5.650% 04/01/2053 DD 03/22/23	51,612		48,531
DUKE ENERGY OHIO INC	\$70000 principal, 4.300% 02/01/2049 DD 01/08/19	79,046		56,517
DUKE ENERGY OHIO INC	\$50000 principal, 4.300% 02/01/2049 DD 01/08/19	62,204		40,369
DUKE ENERGY PROGRESS LLC	\$200000 principal, 4.100% 05/15/2042 DD 05/18/12	202,037		164,240
DUKE ENERGY PROGRESS LLC	\$150000 principal, 4.100% 05/15/2042 DD 05/18/12	161,525		123,180
EAST BAY CA MUNI UTILITY DIST	\$250000 principal, 5.874% 06/01/2040 DD 02/23/10	360,233		260,648
EAST BAY CA MUNI UTILITY DIST	\$150000 principal, 5.874% 06/01/2040 DD 02/23/10	216,140		156,389
EBAY INC	\$100000 principal, 2.600% 05/10/2031 DD 05/10/21	99,956		84,999
EL PASO NATURAL GAS CO LLC	\$50000 principal, 7.500% 11/15/2026 DD 11/13/96	60,224		51,903
ELECTRICITE DE FRANCE SA	\$50000 principal, 144A 4.875% 01/22/2044 DD 01/22/14	55,411		43,904
ELECTRICITE DE FRANCE SA	\$100000 principal, 144A 6.000% 01/22/2114 DD 01/22/14	111,281		93,856
ELECTRICITE DE FRANCE SA	\$200000 principal, 144A 6.000% 04/22/2064 DD 04/22/24	183,956		186,942
ELEVANCE HEALTH INC	\$50000 principal, 4.550% 03/01/2048 DD 03/02/18	52,400		42,657
ELEVANCE HEALTH INC	\$40000 principal, 3.700% 09/15/2049 DD 09/09/19	31,497		29,755
ELEVANCE HEALTH INC	\$143000 principal, 3.600% 03/15/2051 DD 03/17/21	133,226		103,442
ELEVANCE HEALTH INC	\$10000 principal, 4.650% 01/15/2043 DD 09/10/12	12,594		8,855
ELEVANCE HEALTH INC	\$250000 principal, 5.100% 01/15/2044 DD 08/06/13	27,480		23,291
ELEVANCE HEALTH INC	\$100000 principal, 4.375% 12/01/2047 DD 11/21/17	106,855		83,377
ELEVANCE HEALTH INC	\$200000 principal, 4.750% 02/15/2033 DD 02/08/23	199,682		193,186
ELEVANCE HEALTH INC	\$50000 principal, 5.100% 01/15/2044 DD 08/06/13	55,709		46,581
ELI LILLY & CO	\$30000 principal, 4.150% 03/15/2059 DD 02/22/19	26,424		24,563
ELI LILLY & CO	\$202000 principal, 4.875% 02/27/2053 DD 02/27/23	201,502		190,363
ELI LILLY & CO	\$200000 principal, 4.950% 02/27/2063 DD 02/27/23	198,316		187,074
ELI LILLY & CO	\$125000 principal, 5.000% 02/09/2054 DD 02/09/24	124,289		120,048
ELI LILLY & CO	\$315000 principal, 5.100% 02/09/2064 DD 02/09/24	314,198		302,743
EMERA US FINANCE LP	\$50000 principal, 4.750% 06/15/2046 DD 12/15/16	50,162		41,286
EMERA US FINANCE LP	\$100000 principal, 4.750% 06/15/2046 DD 12/15/16	112,420		82,571
EMERSON ELECTRIC CO	\$50000 principal, 2.750% 10/15/2050 DD 04/29/20	49,939		32,103
ENBRIDGE INC	\$200000 principal, 6.700% 11/15/2053 DD 11/09/23	199,740		219,584
ENERGY TRANSFER LP	\$15000 principal, 6.500% 02/01/2042 DD 01/17/12	16,324		15,593
ENERGY TRANSFER LP	\$15000 principal, 5.150% 02/01/2043 DD 01/22/13	14,157		13,175
ENERGY TRANSFER LP	\$160000 principal, 5.950% 10/01/2043 DD 09/19/13	164,035		155,538
ENERGY TRANSFER LP	\$125000 principal, 4.900% 03/15/2035 DD 03/12/15	121,543		116,469
ENERGY TRANSFER LP	\$125000 principal, 6.125% 12/15/2045 DD 06/23/15	125,113		122,989
ENERGY TRANSFER LP	\$245000 principal, 5.300% 04/15/2047 DD 01/17/17	236,287		217,604
ENERGY TRANSFER LP	\$80000 principal, 5.950% 05/15/2054 DD 01/25/24	79,647		77,989
ENERGY TRANSFER LP	\$105000 principal, 6.050% 09/01/2054 DD 06/21/24	104,434		103,609
ENERGY TRANSFER LP	\$10000 principal, 5.800% 06/15/2038 DD 06/08/18	10,265		9,814
ENERGY TRANSFER LP	\$40000 principal, 5.000% 05/15/2050 DD 01/22/20	34,884		34,131
ENERGY TRANSFER LP	\$415000 principal, 5.350% 05/15/2045 DD 11/17/14	402,960		372,467
ENERGY TRANSFER LP	\$315000 principal, 5.400% 10/01/2047 DD 09/21/17	314,351		282,965
ENERGY TRANSFER LP	\$100000 principal, 5.950% 10/01/2043 DD 09/19/13	106,884		97,211
ENERGY TRANSFER LP	\$100000 principal, 4.900% 03/15/2035 DD 03/12/15	99,876		93,175
ENERGY TRANSFER LP	\$100000 principal, 5.150% 03/15/2045 DD 03/12/15	99,823		88,261
ENERGY TRANSFER LP	\$50000 principal, 6.125% 12/15/2045 DD 06/23/15	55,013		49,196
ENERGY TRANSFER LP	\$150000 principal, 5.300% 04/15/2047 DD 01/17/17	151,106		133,227
ENERGY TRANSFER LP	\$50000 principal, 5.250% 04/15/2029 DD 01/15/19	55,905		49,817
ENERGY TRANSFER LP	\$100000 principal, 5.000% 05/15/2050 DD 01/22/20	95,090		85,327
ENERGY TRANSFER LP	\$300000 principal, 5.350% 05/15/2045 DD 11/17/14	307,549		269,253
ENERGY TRANSFER LP	\$100000 principal, 5.400% 10/01/2047 DD 09/21/17	100,057		89,830
ENTERGY ARKANSAS LLC	\$200000 principal, 5.150% 01/15/2033 DD 01/06/23	199,346		198,464
ENTERGY CORP	\$220000 principal, 3.750% 06/15/2050 DD 05/19/20	219,606		156,400
ENTERGY LOUISIANA LLC	\$145000 principal, 2.900% 03/15/2051 DD 03/06/20	126,871		88,347
ENTERGY LOUISIANA LLC	\$45000 principal, 4.750% 09/15/2052 DD 08/24/22	44,220		38,954
ENTERGY LOUISIANA LLC	\$130000 principal, 5.700% 03/15/2054 DD 03/08/24	129,813		128,535

See auditor's report.

**PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN**

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

*EIN #58-1503902, Plan #004*

*June 30, 2024*

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value	
<b>Fixed Income Securities - cont.</b>				
ENTERGY LOUISIANA LLC	\$50000 principal, 2.900% 03/15/2051 DD 03/06/20	48,235	30,465	
ENTERGY LOUISIANA LLC	\$225000 principal, 3.100% 06/15/2041 DD 03/10/21	206,935	163,022	
ENTERGY TEXAS INC	\$85000 principal, 3.550% 09/30/2049 DD 09/20/19	85,912	60,966	
ENTERGY TEXAS INC	\$65000 principal, 5.000% 09/15/2052 DD 08/25/22	64,286	57,878	
ENTERGY TEXAS INC	\$100000 principal, 3.550% 09/30/2049 DD 09/20/19	112,176	71,725	
ENTERPRISE PRODUCTS OPERATING	\$10000 principal, 5.700% 02/15/2042 DD 08/24/11	9,533	10,044	
ENTERPRISE PRODUCTS OPERATING	\$145000 principal, 4.850% 03/15/2044 DD 03/18/13	127,316	131,121	
ENTERPRISE PRODUCTS OPERATING	\$160000 principal, 4.250% 02/15/2048 DD 02/15/18	153,941	131,453	
ENTERPRISE PRODUCTS OPERATING	\$25000 principal, 4.200% 01/31/2050 DD 07/08/19	26,898	20,197	
ENTERPRISE PRODUCTS OPERATING	\$70000 principal, 3.700% 01/31/2051 DD 01/15/20	67,552	51,977	
ENTERPRISE PRODUCTS OPERATING	\$200000 principal, 3.200% 02/15/2052 DD 08/07/20	141,054	133,776	
ENTERPRISE PRODUCTS OPERATING	\$100000 principal, 4.250% 02/15/2048 DD 02/15/18	102,199	82,158	
ENTERPRISE PRODUCTS OPERATING	\$50000 principal, 4.800% 02/01/2049 DD 10/11/18	56,439	44,482	
ENTERPRISE PRODUCTS OPERATING	\$30000 principal, 6.450% 09/01/2040 DD 05/20/10	32,465	32,276	
ENTERPRISE PRODUCTS OPERATING	\$45000 principal, 4.450% 02/15/2043 DD 08/13/12	39,476	38,745	
ENTERPRISE PRODUCTS OPERATING	\$10000 principal, 5.100% 02/15/2045 DD 02/12/14	8,791	9,327	
ENTERPRISE PRODUCTS OPERATING	\$60000 principal, 4.950% 10/15/2054 DD 10/14/14	61,639	53,354	
ENTERPRISE PRODUCTS OPERATING	\$65000 principal, 4.900% 05/15/2046 DD 05/07/15	63,287	58,770	
ENTERPRISE PRODUCTS OPERATING	\$100000 principal, 6.650% 10/15/2034 DD 10/04/04	128,305	109,882	
ENTERPRISE PRODUCTS OPERATING	\$50000 principal, 4.950% 10/15/2054 DD 10/14/14	53,257	44,462	
ENTERPRISE PRODUCTS OPERATING	\$50000 principal, 4.900% 05/15/2046 DD 05/07/15	53,017	45,208	
EQUINOR ASA	\$10000 principal, 3.950% 05/15/2043 DD 05/15/13	10,732	8,263	
EQUINOR ASA	\$150000 principal, 3.625% 04/06/2040 DD 04/06/20	149,185	122,051	
ESSENTIAL UTILITIES INC	\$100000 principal, 3.351% 04/15/2050 DD 04/15/20	72,668	67,602	
ESTEE LAUDER COS INC/THE	\$5000 principal, 3.125% 12/01/2049 DD 11/21/19	3,417	3,361	
EXELON CORP	\$70000 principal, 4.950% 06/15/2035 DD 12/15/15	74,368	65,305	
EXELON CORP	\$50000 principal, 7.600% 04/01/2032 DD 03/26/02	67,344	56,180	
EXELON CORP	\$50000 principal, 4.950% 06/15/2035 DD 12/15/15	53,974	46,647	
EXTRA SPACE STORAGE LP	\$115000 principal, 5.400% 02/01/2034 DD 01/19/24	114,777	112,793	
EXXON MOBIL CORP	\$60000 principal, 3.095% 08/16/2049 DD 08/16/19	55,329	40,918	
EXXON MOBIL CORP	\$175000 principal, 3.452% 04/15/2051 DD 04/15/20	156,752	126,994	
EXXON MOBIL CORP	\$50000 principal, 3.452% 04/15/2051 DD 04/15/20	50,221	36,284	
EXXON MOBIL CORP	\$240000 principal, 4.227% 03/19/2040 DD 03/19/20	245,735	211,932	
EXXON MOBIL CORP	\$65000 principal, 4.327% 03/19/2050 DD 03/19/20	56,697	55,041	
EXXON MOBIL CORP	\$300000 principal, 4.227% 03/19/2040 DD 03/19/20	314,249	264,915	
EXXON MOBIL CORP	\$100000 principal, 4.327% 03/19/2050 DD 03/19/20	100,000	84,679	
FEDEX CORP	\$50000 principal, 4.400% 01/15/2047 DD 01/06/17	48,625	40,939	
FHLMC POOL #QI	\$199999.214 principal, 6909 5.000% 06/01/2054 DD 06/01/24	194,546	193,647	
FIRSTENERGY CORP VAR RT	\$50000 principal, 07/15/2047 DD 06/21/17	53,125	43,059	
FIRSTENERGY TRANSMISSION	\$85000 principal, 144A 5.450% 07/15/2044 DD 05/19/14	85,629	79,960	
FIRSTENERGY TRANSMISSION	\$50000 principal, 144A 4.550% 04/01/2049 DD 03/28/19	44,988	41,541	
FISERV INC	\$150000 principal, 4.400% 07/01/2049 DD 06/24/19	157,087	122,360	
FLEX LTD	\$200000 principal, 6.000% 01/15/2028 DD 12/07/22	198,146	202,710	
FLORIDA POWER & LIGHT CO	\$10000 principal, 4.950% 06/01/2035 DD 06/07/05	12,989	9,756	
FLORIDA POWER & LIGHT CO	\$240000 principal, 4.050% 06/01/2042 DD 05/15/12	245,870	201,430	
FLORIDA POWER & LIGHT CO	\$200000 principal, 4.050% 06/01/2042 DD 05/15/12	216,860	167,858	
FLORIDA POWER & LIGHT CO	\$150000 principal, 3.150% 10/01/2049 DD 09/13/19	149,221	102,570	
FNMA POOL	\$292274.962 principal, 0FS6809 5.000% 02/01/2054 DD 01/01/	292,344	288,657	
FOX CORP	\$50000 principal, 5.476% 01/25/2039 DD 01/25/20	53,995	47,796	
FOX CORP	\$50000 principal, 5.576% 01/25/2049 DD 01/25/20	56,347	46,127	
FREEPORT-MCMORAN INC	\$279000 principal, 5.450% 03/15/2043 DD 09/15/13	291,294	265,067	
GATX CORP	\$30000 principal, 6.050% 06/05/2054 DD 06/05/24	29,988	30,206	
GE HEALTHCARE TECHNOLOGIES INC	\$50000 principal, 6.377% 11/22/2052 DD 05/22/23	51,461	54,542	
GENERAL DYNAMICS CORP	\$10000 principal, 4.250% 04/01/2040 DD 03/25/20	10,204	8,809	
GENERAL DYNAMICS CORP	\$25000 principal, 4.250% 04/01/2050 DD 03/25/20	21,525	21,173	
GENERAL DYNAMICS CORP	\$100000 principal, 4.250% 04/01/2040 DD 03/25/20	102,896	88,090	
GENERAL DYNAMICS CORP	\$50000 principal, 2.850% 06/01/2041 DD 05/10/21	48,175	36,103	
GENERAL MOTORS CO	\$135000 principal, 6.250% 10/02/2043 DD 04/02/14	156,289	134,938	
GENERAL MOTORS CO	\$35000 principal, 6.600% 04/01/2036 DD 02/23/16	39,785	36,698	
GENERAL MOTORS CO	\$50000 principal, 5.150% 04/01/2038 DD 08/07/17	53,114	46,111	

See auditor's report.

**PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN**

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

*EIN #58-1503902, Plan #004*

*June 30, 2024*

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	<b>Fixed Income Securities - cont.</b>			
	GENERAL MOTORS CO	\$50000 principal, 5.950% 04/01/2049 DD 09/10/18	45,267	48,779
	GENERAL MOTORS FINANCIAL CO IN	\$50000 principal, 3.600% 06/21/2030 DD 06/22/20	48,534	44,956
	GEORGIA POWER CO	\$210000 principal, 4.300% 03/15/2042 DD 03/06/12	210,071	178,893
	GEORGIA POWER CO	\$150000 principal, 4.300% 03/15/2042 DD 03/06/12	159,593	127,781
	GEORGIA POWER CO	\$10000 principal, 3.700% 01/30/2050 DD 01/10/20	9,884	7,420
	GEORGIA POWER CO	\$400000 principal, 3.250% 03/15/2051 DD 02/26/21	399,612	273,548
	GILEAD SCIENCES INC	\$45000 principal, 4.500% 02/01/2045 DD 11/17/14	46,378	39,030
	GILEAD SCIENCES INC	\$80000 principal, 4.750% 03/01/2046 DD 09/14/15	81,693	71,602
	GILEAD SCIENCES INC	\$25000 principal, 4.150% 03/01/2047 DD 09/20/16	22,413	20,396
	GILEAD SCIENCES INC	\$50000 principal, 4.500% 02/01/2045 DD 11/17/14	52,396	43,367
	GILEAD SCIENCES INC	\$50000 principal, 4.750% 03/01/2046 DD 09/14/15	54,407	44,751
	GILEAD SCIENCES INC	\$150000 principal, 4.600% 09/01/2035 DD 09/14/15	164,155	142,028
	GILEAD SCIENCES INC	\$50000 principal, 4.000% 09/01/2036 DD 09/20/16	50,987	44,205
	GILEAD SCIENCES INC	\$50000 principal, 2.800% 10/01/2050 DD 09/30/20	33,577	31,495
	GLOBAL ATLANTIC FIN CO	\$180000 principal, 144A 6.750% 03/15/2054 DD 03/15/24	181,236	178,853
	GOLDMAN SACHS BANK USA/NEW YOR VAR RT	\$300000 principal, 03/18/2027 DD 03/18/24	300,000	300,150
	GOLDMAN SACHS GROUP INC/THE	\$190000 principal, 4.800% 07/08/2044 DD 07/08/14	203,046	172,089
	GOLDMAN SACHS GROUP INC/THE	\$50000 principal, 5.150% 05/22/2045 DD 05/22/15	55,782	46,973
	GOLDMAN SACHS GROUP INC/THE	\$100000 principal, 5.150% 05/22/2045 DD 05/22/15	117,796	93,945
	GOLDMAN SACHS GROUP INC/THE VAR RT	\$30000 principal, 04/23/2039 DD 04/23/18	30,189	26,600
	GOLDMAN SACHS GROUP INC/THE VAR RT	\$125000 principal, 04/22/2042 DD 04/22/21	113,219	92,786
	GOLDMAN SACHS GROUP INC/THE VAR RT	\$150000 principal, 02/24/2043 DD 01/24/22	136,042	113,739
	GOLDMAN SACHS GROUP INC/THE VAR RT	\$50000 principal, 04/23/2039 DD 04/23/18	51,304	44,333
	GOLDMAN SACHS GROUP INC/THE VAR RT	\$20000 principal, 10/24/2034 DD 10/24/23	21,901	21,546
	GOLDMAN SACHS GROUP INC/THE VAR RT	\$75000 principal, 04/25/2035 DD 04/25/24	75,000	76,984
	GOLDMAN SACHS GROUP INC/THE VAR RT	\$355000 principal, 10/31/2038 DD 10/31/17	346,044	302,701
	GOLDMAN SACHS GROUP INC/THE VAR RT	\$300000 principal, 10/31/2038 DD 10/31/17	307,648	255,804
	GRAND PARKWAY TRANSPRTN CORP T	\$50000 principal, 5.184% 10/01/2042 DD 08/01/13	58,936	49,258
	GREENSAIF PIPELINES BIDCO	\$200000 principal, 144A 6.510% 02/23/2042 DD 02/23/23	200,000	208,646
	HARTFORD FINANCIAL SERVICES GR	\$30000 principal, 6.625% 03/30/2040 DD 03/23/10	36,750	32,377
	HARTFORD FINANCIAL SERVICES GR	\$50000 principal, 6.625% 03/30/2040 DD 03/23/10	62,307	53,961
	HAT HOLDINGS I LLC / HAT	\$100000 principal, 144A 3.375% 06/15/2026 DD 06/28/21	100,000	94,351
	HCA INC	\$90000 principal, 5.250% 06/15/2049 DD 06/12/19	81,694	80,615
	HCA INC	\$200000 principal, 5.900% 06/01/2053 DD 05/04/23	193,436	195,774
	HCA INC	\$25000 principal, 5.500% 06/15/2047 DD 06/22/17	23,322	23,190
	HCA INC	\$135000 principal, 5.125% 06/15/2039 DD 06/12/19	123,353	125,393
	HCA INC	\$30000 principal, 4.375% 03/15/2042 DD 03/15/23	28,660	24,696
	HCA INC	\$170000 principal, 6.100% 04/01/2064 DD 02/23/24	168,627	167,081
	HCA INC	\$200000 principal, 3.625% 03/15/2032 DD 03/15/23	198,026	176,492
	HESS CORP	\$175000 principal, 5.800% 04/01/2047 DD 09/28/16	192,677	177,921
	HESS CORP	\$20000 principal, 6.000% 01/15/2040 DD 12/14/09	20,295	20,740
	HESS CORP	\$50000 principal, 5.600% 02/15/2041 DD 08/10/10	56,810	50,011
	HILTON GRAND VACATIONS BO	\$100000 principal, 144A 5.000% 06/01/2029 DD 06/04/21	100,000	93,251
	HOME DEPOT INC/THE	\$180000 principal, 4.875% 02/15/2044 DD 09/10/13	201,402	167,425
	HOME DEPOT INC/THE	\$25000 principal, 4.250% 04/01/2046 DD 06/02/15	21,410	21,119
	HOME DEPOT INC/THE	\$25000 principal, 4.500% 12/06/2048 DD 12/06/18	29,770	21,767
	HOME DEPOT INC/THE	\$184000 principal, 3.125% 12/15/2049 DD 01/13/20	139,877	126,095
	HOME DEPOT INC/THE	\$40000 principal, 2.375% 03/15/2051 DD 01/07/21	24,612	23,098
	HOME DEPOT INC/THE	\$319000 principal, 3.625% 04/15/2052 DD 03/28/22	271,202	237,374
	HOME DEPOT INC/THE	\$125000 principal, 5.400% 06/25/2064 DD 06/25/24	123,722	122,564
	HOME DEPOT INC/THE	\$150000 principal, 4.875% 02/15/2044 DD 09/10/13	177,200	139,521
	HOME DEPOT INC/THE	\$50000 principal, 3.125% 12/15/2049 DD 01/13/20	51,851	34,265
	HOME DEPOT INC/THE	\$190000 principal, 3.900% 06/15/2047 DD 06/05/17	186,315	150,550
	HOME DEPOT INC/THE	\$85000 principal, 3.300% 04/15/2040 DD 03/30/20	81,046	66,461
	HOME DEPOT INC/THE	\$165000 principal, 3.350% 04/15/2050 DD 03/30/20	128,459	117,891
	HOME DEPOT INC/THE	\$100000 principal, 3.900% 06/15/2047 DD 06/05/17	105,558	79,237
	HOME DEPOT INC/THE	\$50000 principal, 3.300% 04/15/2040 DD 03/30/20	49,557	39,095
	HOME DEPOT INC/THE	\$50000 principal, 3.350% 04/15/2050 DD 03/30/20	49,429	35,725
	HONEYWELL INTERNATIONAL INC	\$120000 principal, 5.250% 03/01/2054 DD 03/01/24	119,672	117,101
	HONEYWELL INTERNATIONAL INC	\$100000 principal, 5.350% 03/01/2064 DD 03/01/24	99,754	97,542

See auditor's report.

**PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN**

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

*EIN #58-1503902, Plan #004*

*June 30, 2024*

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	<b>Fixed Income Securities - cont.</b>			
	HOST HOTELS & RESORTS LP	\$200000 principal, 3.500% 09/15/2030 DD 08/20/20	197,404	176,874
	HSBC BANK USA NA	\$30000 principal, 7.000% 01/15/2039 DD 06/18/08	39,724	33,775
	HSBC BANK USA NA	\$50000 principal, 7.000% 01/15/2039 DD 06/18/08	68,594	56,292
	HSBC HOLDINGS PLC VAR RT	\$200000 principal, 08/18/2031 DD 08/18/20	200,000	167,254
	HSBC HOLDINGS PLC VAR RT	\$200000 principal, 03/04/2035 DD 03/04/24	200,000	201,628
	HUMANA INC	\$570000 principal, 5.750% 04/15/2054 DD 03/13/24	564,382	552,165
	HUMANA INC	\$50000 principal, 4.625% 12/01/2042 DD 12/10/12	52,929	42,139
	HUNTINGTON BANCSHARES INC/OH VAR RT	\$35000 principal, 02/02/2035 DD 02/02/24	34,186	34,524
	IBM INTERNATIONAL CAPITAL PTE	\$10000 principal, 5.250% 02/05/2044 DD 02/05/24	9,791	9,523
	IDAHO POWER CO	\$85000 principal, 4.200% 03/01/2048 DD 03/16/18	72,309	67,044
	INDIANA MICHIGAN POWER CO	\$160000 principal, 4.250% 08/15/2048 DD 08/08/18	160,362	127,389
	INDIANA MICHIGAN POWER CO	\$145000 principal, 5.625% 04/01/2053 DD 03/23/23	148,189	141,817
	INDIANA MICHIGAN POWER CO	\$100000 principal, 4.250% 08/15/2048 DD 08/08/18	107,840	79,618
	INDONESIA GOVERNMENT INTERNATI	\$25000 principal, 4.350% 01/11/2048 DD 12/11/17	27,317	21,375
	INDONESIA GOVERNMENT INTERNATI	\$31000 principal, 3.700% 10/30/2049 DD 10/30/19	30,639	23,638
	INDONESIA GOVERNMENT INTERNATI	\$95000 principal, 5.450% 09/20/2052 DD 09/20/22	91,205	94,050
	INDONESIA GOVERNMENT INTERNATI	\$260000 principal, 5.100% 02/10/2054 DD 01/10/24	256,051	245,375
	ING GROEP NV VAR RT	\$300000 principal, 03/19/2035 DD 03/19/24	300,000	296,787
	INTEL CORP	\$85000 principal, 4.750% 03/25/2050 DD 03/25/20	72,207	73,548
	INTEL CORP	\$270000 principal, 4.900% 08/05/2052 DD 08/05/22	257,694	239,274
	INTEL CORP	\$30000 principal, 5.625% 02/10/2043 DD 02/10/23	30,000	29,801
	INTEL CORP	\$20000 principal, 5.600% 02/21/2054 DD 02/21/24	19,929	19,483
	INTEL CORP	\$300000 principal, 5.700% 02/10/2053 DD 02/10/23	299,871	296,523
	INTEL CORP	\$146000 principal, 3.734% 12/08/2047 DD 06/08/18	135,447	107,790
	INTEL CORP	\$85000 principal, 5.050% 08/05/2062 DD 08/05/22	82,687	75,491
	INTEL CORP	\$115000 principal, 5.900% 02/10/2063 DD 02/10/23	115,165	115,418
	INTERCONTINENTAL EXCHANGE INC	\$25000 principal, 4.950% 06/15/2052 DD 05/23/22	23,324	22,770
	INTERNATIONAL FLAVORS & F	\$380000 principal, 144A 3.268% 11/15/2040 DD 09/16/20	313,504	269,701
	INTERNATIONAL FLAVORS & F	\$412000 principal, 144A 3.468% 12/01/2050 DD 09/16/20	336,010	272,044
	INTERNATIONAL FLAVORS & FRAGRA	\$55000 principal, 5.000% 09/26/2048 DD 09/26/18	54,514	47,390
	INTUIT INC	\$65000 principal, 5.500% 09/15/2053 DD 09/15/23	65,095	65,683
	IPALCO ENTERPRISES INC	\$100000 principal, 144A 5.750% 04/01/2034 DD 03/14/24	99,717	99,455
	ISRAEL GOVERNMENT INTERNATIONA	\$145000 principal, 3.875% 07/03/2050 DD 04/03/20	118,618	101,468
	JBS USA HOLDING LUX SARL/	\$350000 principal, 144A 7.250% 11/15/2053 DD 09/19/23	359,919	383,005
	JBS USA HOLDING LUX SARL/ JBS	\$185000 principal, 4.375% 02/02/2052 DD 08/02/23	170,341	138,334
	JBS USA HOLDING LUX SARL/ JBS	\$545000 principal, 6.500% 12/01/2052 DD 06/01/23	529,915	545,098
	JOHNSON & JOHNSON	\$25000 principal, 3.700% 03/01/2046 DD 03/01/16	20,608	20,193
	JPMORGAN CHASE & CO	\$25000 principal, 5.500% 10/15/2040 DD 10/21/10	30,301	25,186
	JPMORGAN CHASE & CO	\$50000 principal, 5.500% 10/15/2040 DD 10/21/10	62,272	50,372
	JPMORGAN CHASE & CO VAR RT	\$30000 principal, 07/24/2038 DD 07/24/17	28,873	25,769
	JPMORGAN CHASE & CO VAR RT	\$145000 principal, 07/24/2048 DD 07/24/17	143,331	117,240
	JPMORGAN CHASE & CO VAR RT	\$220000 principal, 04/22/2041 DD 04/22/20	200,570	165,255
	JPMORGAN CHASE & CO VAR RT	\$20000 principal, 11/19/2041 DD 11/19/20	13,999	13,686
	JPMORGAN CHASE & CO VAR RT	\$68000 principal, 04/22/2042 DD 04/22/21	51,734	50,831
	JPMORGAN CHASE & CO VAR RT	\$125000 principal, 04/22/2052 DD 04/22/21	108,627	88,394
	JPMORGAN CHASE & CO VAR RT	\$95000 principal, 10/23/2034 DD 10/23/23	95,000	100,932
	JPMORGAN CHASE & CO VAR RT	\$160000 principal, 01/23/2035 DD 01/23/24	160,175	159,376
	JPMORGAN CHASE & CO VAR RT	\$50000 principal, 07/24/2038 DD 07/24/17	49,074	42,949
	JPMORGAN CHASE & CO VAR RT	\$150000 principal, 07/24/2048 DD 07/24/17	158,256	121,283
	JPMORGAN CHASE & CO VAR RT	\$100000 principal, 10/15/2030 DD 09/12/19	99,332	88,531
	JPMORGAN CHASE & CO VAR RT	\$150000 principal, 04/22/2041 DD 04/22/20	150,000	112,674
	JPMORGAN CHASE & CO VAR RT	\$5000 principal, 02/22/2048 DD 02/22/17	5,293	4,206
	JPMORGAN CHASE & CO VAR RT	\$240000 principal, 04/22/2035 DD 04/22/24	240,000	246,749
	JPMORGAN CHASE & CO VAR RT	\$50000 principal, 02/22/2048 DD 02/22/17	53,628	42,055
	JPMORGAN CHASE & CO VAR RT	\$200000 principal, 11/15/2048 DD 11/10/17	210,745	159,350
	KAISER FOUNDATION HOSPITALS	\$70000 principal, 4.150% 05/01/2047 DD 05/03/17	74,096	58,776
	KAISER FOUNDATION HOSPITALS	\$85000 principal, 3.266% 11/01/2049 DD 10/31/19	79,489	60,690
	KAISER FOUNDATION HOSPITALS	\$200000 principal, 2.810% 06/01/2041 DD 06/15/21	182,311	145,164
	KAISER FOUNDATION HOSPITALS	\$260000 principal, 3.002% 06/01/2051 DD 06/15/21	235,311	174,265
	KAISER FOUNDATION HOSPITALS	\$50000 principal, 4.150% 05/01/2047 DD 05/03/17	55,494	41,983

See auditor's report.

# PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN

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

EIN #58-1503902, Plan #004

June 30, 2024

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	<b>Fixed Income Securities - cont.</b>			
	KAISER FOUNDATION HOSPITALS	\$100000 principal, 3.266% 11/01/2049 DD 10/31/19	100,000	71,400
	KENTUCKY UTILITIES CO	\$160000 principal, 5.125% 11/01/2040 DD 05/01/11	184,288	151,018
	KENTUCKY UTILITIES CO	\$150000 principal, 5.125% 11/01/2040 DD 05/01/11	188,290	141,579
	KENVUE INC	\$35000 principal, 5.100% 03/22/2043 DD 09/22/23	34,602	33,897
	KENVUE INC	\$69000 principal, 5.050% 03/22/2053 DD 09/22/23	68,873	65,457
	KENVUE INC	\$200000 principal, 5.200% 03/22/2063 DD 09/22/23	198,600	189,922
	KINDER MORGAN ENERGY PARTNERS	\$30000 principal, 4.700% 11/01/2042 DD 11/08/12	28,845	25,236
	KINDER MORGAN ENERGY PARTNERS	\$200000 principal, 6.950% 01/15/2038 DD 06/21/07	247,399	217,506
	KINDER MORGAN ENERGY PARTNERS	\$95000 principal, 6.375% 03/01/2041 DD 03/04/11	94,460	96,943
	KINDER MORGAN ENERGY PARTNERS	\$70000 principal, 5.500% 03/01/2044 DD 02/24/14	65,662	64,908
	KINDER MORGAN ENERGY PARTNERS	\$45000 principal, 5.400% 09/01/2044 DD 09/11/14	38,600	41,344
	KINDER MORGAN ENERGY PARTNERS	\$200000 principal, 6.950% 01/15/2038 DD 06/21/07	261,780	217,506
	KINDER MORGAN INC	\$10000 principal, 5.550% 06/01/2045 DD 11/26/14	9,829	9,365
	KINDER MORGAN INC	\$145000 principal, 5.050% 02/15/2046 DD 02/26/15	136,722	127,439
	KINDER MORGAN INC	\$80000 principal, 5.200% 03/01/2048 DD 03/01/18	77,878	71,278
	KINDER MORGAN INC	\$135000 principal, 3.250% 08/01/2050 DD 08/05/20	90,785	86,538
	KINDER MORGAN INC	\$85000 principal, 3.600% 02/15/2051 DD 02/11/21	59,825	58,201
	KINDER MORGAN INC	\$90000 principal, 5.450% 08/01/2052 DD 08/03/22	84,219	83,211
	KINDER MORGAN INC	\$50000 principal, 5.200% 03/01/2048 DD 03/01/18	54,390	44,549
	KINDER MORGAN INC	\$50000 principal, 2.000% 02/15/2031 DD 08/05/20	49,530	41,003
	KINDER MORGAN INC	\$50000 principal, 3.250% 08/01/2050 DD 08/05/20	49,283	32,051
	KLA CORP	\$120000 principal, 4.950% 07/15/2052 DD 06/23/22	119,572	112,069
	KRAFT HEINZ FOODS CO	\$45000 principal, 4.375% 06/01/2046 DD 05/24/16	36,152	36,731
	KRAFT HEINZ FOODS CO	\$220000 principal, 5.200% 07/15/2045 DD 07/15/16	209,841	202,473
	KRAFT HEINZ FOODS CO	\$81000 principal, 4.875% 10/01/2049 DD 10/01/20	74,888	70,924
	KRAFT HEINZ FOODS CO	\$80000 principal, 5.500% 06/01/2050 DD 12/01/20	77,435	76,928
	KROGER CO/THE	\$50000 principal, 3.950% 01/15/2050 DD 01/13/20	49,798	38,760
	LAS VEGAS SANDS CORP	\$100000 principal, 6.200% 08/15/2034 DD 05/16/24	99,869	100,391
	LIBERTY MUTUAL GROUP INC	\$200000 principal, 144A 3.951% 10/15/2050 DD 09/27/19	204,210	146,292
	LIBERTY MUTUAL GROUP INC	\$100000 principal, 144A 3.950% 05/15/2060 DD 05/07/20	99,899	68,678
	LLOYDS BANKING GROUP PLC VAR RT	\$200000 principal, 08/07/2027 DD 08/07/23	200,000	201,174
	LOCKHEED MARTIN CORP	\$70000 principal, 5.200% 02/15/2055 DD 05/25/23	69,468	67,364
	LOCKHEED MARTIN CORP	\$65000 principal, 4.850% 09/15/2041 DD 09/09/11	73,882	59,662
	LOCKHEED MARTIN CORP	\$50000 principal, 4.850% 09/15/2041 DD 09/09/11	57,169	45,894
	LOS ANGELES CA CMNTY CLG DIST	\$240000 principal, 6.750% 08/01/2049 DD 07/22/10	273,782	276,350
	LOS ANGELES CA CMNTY CLG DIST	\$100000 principal, 6.750% 08/01/2049 DD 07/22/10	146,555	115,146
	LOS ANGELES CA DEPT WTR & PWR	\$325000 principal, 6.574% 07/01/2045 DD 12/02/10	391,667	360,805
	LOUISIANA LOCAL GOVERNMENT	\$171838.934 principal, 1 5.081% 06/01/2031 DD 03/29/23	171,839	170,588
	LOUISVILLE GAS AND ELECTRIC CO	\$100000 principal, 5.450% 04/15/2033 DD 03/20/23	99,772	100,655
	LOWE'S COS INC	\$120000 principal, 4.450% 04/01/2062 DD 03/24/22	112,070	93,440
	LOWE'S COS INC	\$145000 principal, 4.250% 04/01/2052 DD 03/24/22	127,025	114,588
	LOWE'S COS INC	\$160000 principal, 5.625% 04/15/2053 DD 09/08/22	159,226	155,738
	LOWE'S COS INC	\$30000 principal, 5.800% 09/15/2062 DD 09/08/22	29,942	29,323
	LOWE'S COS INC	\$100000 principal, 5.750% 07/01/2053 DD 03/30/23	99,868	99,010
	LYB INTERNATIONAL FINANCE III	\$250000 principal, 4.200% 10/15/2049 DD 10/10/19	252,308	192,710
	LYB INTERNATIONAL FINANCE III	\$50000 principal, 4.200% 05/01/2050 DD 04/20/20	49,953	38,264
	MARATHON PETROLEUM CORP	\$25000 principal, 6.500% 03/01/2041 DD 09/01/11	31,568	26,095
	MARATHON PETROLEUM CORP	\$45000 principal, 4.750% 09/15/2044 DD 09/05/14	48,471	38,519
	MARRIOTT INTERNATIONAL INC/MD	\$300000 principal, 3.500% 10/15/2032 DD 08/14/20	297,834	260,220
	MARS INC	\$5000 principal, 144A 4.200% 04/01/2059 DD 03/29/19	3,921	4,011
	MARS INC	\$50000 principal, 144A 3.875% 04/01/2039 DD 03/29/19	51,986	42,608
	MARSH & MCLENNAN COS INC	\$50000 principal, 4.350% 01/30/2047 DD 01/12/17	38,857	42,328
	MARSH & MCLENNAN COS INC	\$20000 principal, 5.700% 09/15/2053 DD 09/11/23	19,954	20,310
	MARSH & MCLENNAN COS INC	\$20000 principal, 5.450% 03/15/2054 DD 02/20/24	19,825	19,535
	MARSH & MCLENNAN COS INC	\$60000 principal, 4.900% 03/15/2049 DD 01/15/19	52,418	53,960
	MASSACHUSETTS INSTITUTE OF TEC	\$70000 principal, 5.600% 07/01/2111 DD 05/18/11	89,201	74,199
	MASSACHUSETTS INSTITUTE OF TEC	\$50000 principal, 5.600% 07/01/2111 DD 05/18/11	63,309	53,000
	MASSACHUSETTS ST TRANSPRTN FUN	\$40000 principal, 5.731% 06/01/2040 DD 12/23/10	50,747	40,566
	MASTERCARD INC	\$50000 principal, 3.850% 03/26/2050 DD 03/26/20	49,788	39,667
	MCDONALD'S CORP	\$50000 principal, 3.625% 09/01/2049 DD 08/12/19	54,114	36,443

See auditor's report.

# PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN

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

EIN #58-1503902, Plan #004

June 30, 2024

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	<b>Fixed Income Securities - cont.</b>			
	MCDONALD'S CORP	\$50000 principal, 4.875% 07/15/2040 DD 08/02/10	54,993	46,204
	MCDONALD'S CORP	\$150000 principal, 4.600% 05/26/2045 DD 05/26/15	160,052	130,023
	MEDTRONIC INC	\$50000 principal, 4.625% 03/15/2045 DD 03/15/15	58,177	45,348
	MERCK & CO INC	\$85000 principal, 2.750% 12/10/2051 DD 12/10/21	57,179	53,465
	MERCK & CO INC	\$110000 principal, 5.150% 05/17/2063 DD 05/17/23	109,519	105,131
	MERCK & CO INC	\$50000 principal, 3.600% 09/15/2042 DD 09/13/12	49,770	39,719
	MERCK & CO INC	\$100000 principal, 3.700% 02/10/2045 DD 02/10/15	102,798	78,825
	MERCK & CO INC	\$50000 principal, 2.450% 06/24/2050 DD 06/24/20	48,823	29,880
	MERCK & CO INC	\$250000 principal, 2.350% 06/24/2040 DD 06/24/20	21,642	17,129
	MERCK & CO INC	\$260000 principal, 4.900% 05/17/2044 DD 05/17/23	258,448	246,548
	META PLATFORMS INC	\$186000 principal, 4.450% 08/15/2052 DD 08/09/22	175,285	161,150
	META PLATFORMS INC	\$775000 principal, 5.600% 05/15/2053 DD 05/03/23	768,038	795,445
	META PLATFORMS INC	\$50000 principal, 5.750% 05/15/2063 DD 05/03/23	49,851	51,692
	META PLATFORMS INC	\$200000 principal, 5.600% 05/15/2053 DD 05/03/23	199,446	205,276
	METLIFE INC	\$120000 principal, 6.375% 06/15/2034 DD 06/03/04	139,190	129,494
	METLIFE INC	\$30000 principal, 5.700% 06/15/2035 DD 06/23/05	36,433	30,886
	METLIFE INC	\$145000 principal, 5.875% 02/06/2041 DD 08/06/10	146,102	148,802
	METLIFE INC	\$10000 principal, 4.875% 11/13/2043 DD 11/13/13	10,919	9,147
	METLIFE INC	\$30000 principal, 5.000% 07/15/2052 DD 07/11/22	28,082	27,428
	METLIFE INC	\$405000 principal, 5.250% 01/15/2054 DD 01/06/23	392,344	386,431
	METLIFE INC VAR RT	\$65000 principal, 12/15/2044 DD 09/15/14	67,274	57,439
	MEXICO GOVERNMENT INTERNATIONA	\$265000 principal, 5.750% 10/12/2110 DD 10/12/10	260,230	218,503
	MEXICO GOVERNMENT INTERNATIONA	\$60000 principal, 5.000% 04/27/2051 DD 04/27/20	60,786	48,218
	MEXICO GOVERNMENT INTERNATIONA	\$133000 principal, 4.280% 08/14/2041 DD 04/14/21	120,838	103,031
	MEXICO GOVERNMENT INTERNATIONA	\$130000 principal, 6.350% 02/09/2035 DD 01/09/23	131,112	130,939
	MEXICO GOVERNMENT INTERNATIONA	\$440000 principal, 6.338% 05/04/2053 DD 04/28/23	439,991	415,100
	MEXICO GOVERNMENT INTERNATIONA	\$275000 principal, 6.400% 05/07/2054 DD 01/08/24	273,138	261,960
	MEXICO GOVERNMENT INTERNATIONA	\$200000 principal, 5.750% 10/12/2110 DD 10/12/10	203,521	164,908
	MEXICO GOVERNMENT INTERNATIONA	\$200000 principal, 2.659% 05/24/2031 DD 11/24/20	200,000	164,214
	MEXICO GOVERNMENT INTERNATIONA	\$500000 principal, 3.771% 05/24/2061 DD 11/24/20	500,000	305,565
	MEXICO GOVERNMENT INTERNATIONA	\$200000 principal, 6.350% 02/09/2035 DD 01/09/23	199,264	201,444
	MICROSOFT CORP	\$298000 principal, 2.525% 06/01/2050 DD 06/01/20	235,484	189,299
	MICROSOFT CORP	\$215000 principal, 2.921% 03/17/2052 DD 03/17/21	190,786	146,907
	MICROSOFT CORP	\$100000 principal, 2.675% 06/01/2060 DD 06/01/20	102,378	61,475
	MICROSOFT CORP	\$150000 principal, 3.041% 03/17/2062 DD 03/17/21	150,816	99,954
	MIDAMERICAN ENERGY CO	\$150000 principal, 3.950% 08/01/2047 DD 02/01/17	148,782	117,494
	MIDAMERICAN ENERGY CO	\$30000 principal, 5.800% 10/15/2036 DD 10/06/06	36,882	31,157
	MIDAMERICAN ENERGY CO	\$150000 principal, 3.950% 08/01/2047 DD 02/01/17	159,110	117,494
	MINERA MEXICO SA DE CV	\$200000 principal, 144A 4.500% 01/26/2050 DD 09/26/19	181,144	154,402
	MINERA MEXICO SA DE CV	\$200000 principal, 144A 4.500% 01/26/2050 DD 09/26/19	189,248	154,402
	MONONGAHELA POWER CO	\$50000 principal, 144A 5.400% 12/15/2043 DD 11/27/13	61,727	46,734
	MORGAN STANLEY	\$150000 principal, 4.375% 01/22/2047 DD 01/20/17	11,749	12,888
	MORGAN STANLEY	\$70000 principal, 4.300% 01/27/2045 DD 01/27/15	71,657	59,487
	MORGAN STANLEY VAR RT	\$180000 principal, 07/22/2038 DD 07/24/17	178,083	152,827
	MORGAN STANLEY VAR RT	\$100000 principal, 07/22/2038 DD 07/24/17	103,788	84,904
	MORGAN STANLEY VAR RT	\$50000 principal, 01/19/2038 DD 01/19/23	49,774	49,799
	MORGAN STANLEY VAR RT	\$90000 principal, 01/18/2035 DD 01/18/24	90,272	89,940
	MORGAN STANLEY VAR RT	\$200000 principal, 04/21/2034 DD 04/21/23	200,000	197,258
	MORGAN STANLEY VAR RT	\$100000 principal, 07/21/2034 DD 07/21/23	100,000	99,682
	MPH ACQUISITION HOLDINGS	\$200000 principal, 144A 5.500% 09/01/2028 DD 08/24/21	200,000	151,068
	MPLX LP	\$240000 principal, 4.500% 04/15/2038 DD 02/08/18	231,774	210,055
	MPLX LP	\$18000 principal, 4.950% 03/14/2052 DD 03/14/22	15,781	15,351
	MPLX LP	\$50000 principal, 5.200% 03/01/2047 DD 02/10/17	51,598	44,830
	MPLX LP	\$150000 principal, 4.500% 04/15/2038 DD 02/08/18	150,062	131,285
	MPLX LP	\$250000 principal, 5.500% 02/15/2049 DD 11/15/18	266,616	231,310
	MPLX LP	\$50000 principal, 5.200% 12/01/2047 DD 12/01/19	50,000	44,349
	N TX TOLLWAY AUTH REVENUE	\$250000 principal, 6.718% 01/01/2049 DD 08/12/09	398,501	284,500
	NASDAQ INC	\$20000 principal, 5.950% 08/15/2053 DD 06/28/23	20,352	20,298
	NASDAQ INC	\$70000 principal, 6.100% 06/28/2063 DD 06/28/23	68,902	71,667
	NATIONAL RURAL UTILITIES COOPE	\$100000 principal, 5.800% 01/15/2033 DD 10/31/22	108,873	102,957
	NATIONWIDE FINANCIAL SERV	\$100000 principal, 144A 3.900% 11/30/2049 DD 11/21/19	99,508	75,313

See auditor's report.

# PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN

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

EIN #58-1503902, Plan #004

June 30, 2024

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	<b>Fixed Income Securities - cont.</b>			
	NATWEST GROUP PLC VAR RT	\$200000 principal, 12/31/2049 DD 06/28/21	200,000	157,574
	NATWEST GROUP PLC VAR RT	\$200000 principal, 03/02/2034 DD 03/02/23	199,660	204,950
	NBCUNIVERSAL MEDIA LLC	\$84000 principal, 4.450% 01/15/2043 DD 10/05/12	87,037	72,745
	NBCUNIVERSAL MEDIA LLC	\$92000 principal, 4.450% 01/15/2043 DD 10/05/12	99,092	79,673
	NESTLE HOLDINGS INC	\$120000 principal, 144A 3.900% 09/24/2038 DD 09/24/18	121,231	103,982
	NESTLE HOLDINGS INC	\$70000 principal, 144A 4.000% 09/24/2048 DD 09/24/18	72,149	57,173
	NEVADA POWER CO	\$70000 principal, 5.900% 05/01/2053 DD 10/19/22	70,778	70,330
	NEW JERSEY ST TURNPIKE AUTH TU	\$315000 principal, 7.414% 01/01/2040 DD 04/28/09	508,783	369,574
	NEW JERSEY ST TURNPIKE AUTH TU	\$350000 principal, 7.102% 01/01/2041 DD 12/15/10	48,925	39,987
	NEW JERSEY ST TURNPIKE AUTH TU	\$250000 principal, 7.414% 01/01/2040 DD 04/28/09	403,796	293,313
	NEW YORK AND PRESBYTERIAN HOSP	\$30000 principal, 2.256% 08/01/2040 DD 08/19/20	27,832	20,325
	NEW YORK AND PRESBYTERIAN HOSP	\$25000 principal, 2.606% 08/01/2060 DD 08/19/20	23,089	14,211
	NEW YORK CITY NY MUNI WTR FIN	\$10000 principal, 5.724% 06/15/2042 DD 06/30/10	12,776	10,074
	NEW YORK NY	\$10000 principal, 6.271% 12/01/2037 DD 12/21/10	13,180	10,675
	NEW YORK NY	\$50000 principal, 5.985% 12/01/2036 DD 12/17/09	62,219	51,802
	NEWMONT CORP	\$100000 principal, 6.250% 10/01/2039 DD 09/18/09	125,644	105,874
	NEWMONT CORP	\$100000 principal, 5.875% 04/01/2035 DD 04/01/19	112,024	103,796
	NISOURCE INC	\$210000 principal, 4.375% 05/15/2047 DD 05/22/17	208,495	169,321
	NISOURCE INC	\$150000 principal, 4.375% 05/15/2047 DD 05/22/17	158,567	120,944
	NISSAN MOTOR CO LTD	\$800000 principal, 144A 4.810% 09/17/2030 DD 09/17/20	800,000	743,792
	NORFOLK SOUTHERN CORP	\$10000 principal, 3.942% 11/01/2047 DD 05/01/18	9,829	7,751
	NORFOLK SOUTHERN CORP	\$50000 principal, 5.950% 03/15/2064 DD 11/22/23	49,861	51,197
	NORFOLK SOUTHERN CORP	\$200000 principal, 4.050% 08/15/2052 DD 02/15/18	196,156	155,152
	NORFOLK SOUTHERN CORP	\$200000 principal, 3.155% 05/15/2055 DD 05/15/20	194,916	127,496
	NORTHERN STATES POWER CO/MN	\$555000 principal, 3.400% 08/15/2042 DD 08/13/12	515,059	421,412
	NORTHERN STATES POWER CO/MN	\$80000 principal, 4.500% 06/01/2052 DD 05/09/22	78,136	67,935
	NORTHERN STATES POWER CO/MN	\$105000 principal, 5.100% 05/15/2053 DD 05/08/23	104,217	97,276
	NORTHERN STATES POWER CO/MN	\$450000 principal, 3.400% 08/15/2042 DD 08/13/12	441,196	341,685
	NORTHERN STATES POWER CO/MN	\$80000 principal, 2.900% 03/01/2050 DD 09/10/19	72,070	51,126
	NORTHERN STATES POWER CO/MN	\$50000 principal, 3.200% 04/01/2052 DD 03/30/21	46,794	33,473
	NORTHERN STATES POWER CO/MN	\$100000 principal, 2.900% 03/01/2050 DD 09/10/19	98,071	63,908
	NORTHROP GRUMMAN CORP	\$415000 principal, 4.030% 10/15/2047 DD 10/13/17	406,508	329,361
	NORTHROP GRUMMAN CORP	\$350000 principal, 4.030% 10/15/2047 DD 10/13/17	366,089	277,774
	NORTHROP GRUMMAN CORP	\$50000 principal, 5.250% 05/01/2050 DD 03/23/20	49,704	47,571
	NORTHROP GRUMMAN CORP	\$85000 principal, 4.750% 06/01/2043 DD 05/31/13	92,532	76,380
	NORTHROP GRUMMAN CORP	\$100000 principal, 5.150% 05/01/2040 DD 03/23/20	99,876	95,780
	NORTHROP GRUMMAN CORP	\$50000 principal, 4.950% 03/15/2053 DD 02/08/23	49,632	45,237
	NORTHROP GRUMMAN CORP	\$50000 principal, 4.750% 06/01/2043 DD 05/31/13	56,452	44,930
	NORTHROP GRUMMAN CORP	\$50000 principal, 5.150% 05/01/2040 DD 03/23/20	49,755	47,890
	NORTHWELL HEALTHCARE INC	\$65000 principal, 4.260% 11/01/2047 DD 09/26/17	57,979	52,837
	NORTHWELL HEALTHCARE INC	\$50000 principal, 4.260% 11/01/2047 DD 09/26/17	50,000	40,644
	NORTHWESTERN UNIVERSITY	\$10000 principal, 4.198% 12/01/2047 DD 03/28/12	10,163	8,664
	NOVARTIS CAPITAL CORP	\$380000 principal, 4.400% 05/06/2044 DD 02/21/14	412,937	340,172
	NOVARTIS CAPITAL CORP	\$300000 principal, 4.400% 05/06/2044 DD 02/21/14	352,988	268,557
	NOVARTIS CAPITAL CORP	\$50000 principal, 2.750% 08/14/2050 DD 02/14/20	50,971	32,691
	NSTAR ELECTRIC CO	\$85000 principal, 4.950% 09/15/2052 DD 09/15/22	84,392	76,735
	NVIDIA CORP	\$130000 principal, 3.500% 04/01/2040 DD 03/31/20	123,459	108,037
	NVIDIA CORP	\$50000 principal, 3.500% 04/01/2050 DD 03/31/20	49,871	38,599
	OCCIDENTAL PETROLEUM CORP	\$50000 principal, 4.400% 04/15/2046 DD 04/04/16	36,921	39,278
	OCCIDENTAL PETROLEUM CORP	\$10000 principal, 7.950% 06/15/2039 DD 06/15/19	10,698	11,549
	OCCIDENTAL PETROLEUM CORP	\$75000 principal, 6.200% 03/15/2040 DD 09/15/19	73,332	75,168
	OCCIDENTAL PETROLEUM CORP	\$10000 principal, 6.600% 03/15/2046 DD 09/15/19	10,013	10,433
	OCCIDENTAL PETROLEUM CORP	\$200000 principal, 6.375% 09/01/2028 DD 08/26/20	204,774	206,328
	OGLETHORPE POWER CORP	\$330000 principal, 5.250% 09/01/2050 DD 08/19/11	360,479	299,663
	OGLETHORPE POWER CORP	\$35000 principal, 5.050% 10/01/2048 DD 04/01/19	35,283	30,915
	OGLETHORPE POWER CORP	\$85000 principal, 3.750% 08/01/2050 DD 02/01/21	78,930	60,567
	OGLETHORPE POWER CORP	\$130000 principal, 4.500% 04/01/2047 DD 04/01/23	122,547	106,176
	OGLETHORPE POWER CORP	\$60000 principal, 6.200% 12/01/2053 DD 12/05/23	59,117	61,839
	OGLETHORPE POWER CORP	\$200000 principal, 5.375% 11/01/2040 DD 11/09/10	223,343	188,686
	OGLETHORPE POWER CORP	\$250000 principal, 5.250% 09/01/2050 DD 08/19/11	289,238	227,018
	OGLETHORPE POWER CORP	\$200000 principal, 5.375% 11/01/2040 DD 11/09/10	235,094	188,686
	OHIO ST UNIV	\$110000 principal, 4.910% 06/01/2040 DD 10/06/10	134,489	105,471
	OHIO ST UNIV	\$100000 principal, 4.910% 06/01/2040 DD 10/06/10	122,263	95,883
	ONCOR ELECTRIC DELIVERY CO LLC	\$70000 principal, 4.550% 12/01/2041 DD 06/01/12	76,075	62,481

See auditor's report.

# PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN

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

EIN #58-1503902, Plan #004

June 30, 2024

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	<b>Fixed Income Securities - cont.</b>			
	ONCOR ELECTRIC DELIVERY CO LLC	\$180000 principal, 3.750% 04/01/2045 DD 10/01/15	174,229	140,166
	ONCOR ELECTRIC DELIVERY CO LLC	\$180000 principal, 3.700% 05/15/2050 DD 03/20/20	170,948	133,618
	ONCOR ELECTRIC DELIVERY CO LLC	\$240000 principal, 5.350% 10/01/2052 DD 04/01/21	338,603	230,256
	ONCOR ELECTRIC DELIVERY CO LLC	\$30000 principal, 4.950% 09/15/2052 DD 09/08/22	29,350	27,289
	ONCOR ELECTRIC DELIVERY CO LLC	\$50000 principal, 4.550% 12/01/2041 DD 06/01/12	56,412	44,629
	ONCOR ELECTRIC DELIVERY CO LLC	\$150000 principal, 3.750% 04/01/2045 DD 10/01/15	154,268	116,805
	ONCOR ELECTRIC DELIVERY CO LLC	\$150000 principal, 5.300% 06/01/2042 DD 05/18/12	176,369	145,062
	ONCOR ELECTRIC DELIVERY CO LLC	\$50000 principal, 7.250% 01/15/2033 DD 07/15/03	71,293	56,877
	ONCOR ELECTRIC DELIVERY CO LLC	\$300000 principal, 5.300% 06/01/2042 DD 05/18/12	375,240	290,124
	ONEOK INC	\$200000 principal, 5.800% 11/01/2030 DD 08/24/23	199,610	204,850
	ORACLE CORP	\$145000 principal, 4.125% 05/15/2045 DD 05/05/15	135,200	114,022
	ORACLE CORP	\$10000 principal, 3.850% 07/15/2036 DD 07/07/16	10,525	8,451
	ORACLE CORP	\$85000 principal, 4.000% 07/15/2046 DD 07/07/16	82,314	65,100
	ORACLE CORP	\$160000 principal, 3.800% 11/15/2037 DD 11/09/17	145,797	132,179
	ORACLE CORP	\$50000 principal, 4.000% 11/15/2047 DD 11/09/17	37,975	38,026
	ORACLE CORP	\$240000 principal, 3.650% 03/25/2041 DD 03/24/21	195,353	184,337
	ORACLE CORP	\$290000 principal, 3.950% 03/25/2051 DD 03/24/21	211,704	215,644
	ORACLE CORP	\$285000 principal, 6.900% 11/09/2052 DD 11/09/22	298,477	320,674
	ORACLE CORP	\$100000 principal, 4.125% 05/15/2045 DD 05/05/15	103,997	78,636
	ORACLE CORP	\$50000 principal, 3.850% 07/15/2036 DD 07/07/16	55,219	42,254
	ORACLE CORP	\$100000 principal, 4.000% 07/15/2046 DD 07/07/16	105,507	76,588
	ORACLE CORP	\$100000 principal, 3.800% 11/15/2037 DD 11/09/17	103,436	82,612
	ORACLE CORP	\$1200000 principal, 4.100% 03/25/2061 DD 03/24/21	1,197,648	864,576
	ORACLE CORP	\$200000 principal, 5.550% 02/06/2053 DD 02/06/23	198,986	190,156
	ORGANON & CO / ORGANON FO	\$300000 principal, 144A 4.125% 04/30/2028 DD 04/22/21	300,000	278,622
	OWENS CORNING	\$300000 principal, 144A 3.500% 02/15/2030 DD 02/15/24	275,775	273,579
	PACIFIC GAS AND ELECTRIC CO	\$572000 principal, 6.750% 01/15/2053 DD 01/06/23	587,223	597,769
	PACIFIC GAS AND ELECTRIC CO	\$500000 principal, 4.450% 04/15/2042 DD 04/16/12	551,300	397,880
	PACIFIC GAS AND ELECTRIC CO	\$145000 principal, 3.300% 08/01/2040 DD 06/19/20	121,241	103,494
	PACIFIC GAS AND ELECTRIC CO	\$160000 principal, 3.500% 08/01/2050 DD 06/19/20	133,128	105,027
	PACIFIC GAS AND ELECTRIC CO	\$260000 principal, 4.950% 07/01/2050 DD 07/02/20	212,331	215,842
	PACIFIC GAS AND ELECTRIC CO	\$203000 principal, 4.500% 07/01/2040 DD 07/02/20	164,788	167,751
	PACIFIC GAS AND ELECTRIC CO	\$110000 principal, 4.200% 06/01/2041 DD 03/11/21	97,521	86,372
	PACIFIC GAS AND ELECTRIC CO	\$10000 principal, 5.250% 03/01/2052 DD 02/18/22	8,982	8,598
	PACIFIC GAS AND ELECTRIC CO	\$85000 principal, 6.700% 04/01/2053 DD 03/30/23	84,695	88,639
	PACIFIC GAS AND ELECTRIC CO	\$50000 principal, 2.500% 02/01/2031 DD 06/19/20	49,948	41,299
	PACIFIC GAS AND ELECTRIC CO	\$50000 principal, 3.300% 08/01/2040 DD 06/19/20	49,751	35,688
	PACIFIC GAS AND ELECTRIC CO	\$150000 principal, 3.500% 08/01/2050 DD 06/19/20	148,692	98,463
	PACIFIC GAS AND ELECTRIC CO	\$200000 principal, 6.150% 01/15/2033 DD 01/06/23	199,478	203,544
	PACIFICORP	\$260000 principal, 6.000% 01/15/2039 DD 01/08/09	325,376	264,719
	PACIFICORP	\$138000 principal, 5.500% 05/15/2054 DD 05/17/23	131,153	128,909
	PACIFICORP	\$200000 principal, 6.000% 01/15/2039 DD 01/08/09	266,507	203,630
	PACIFICORP	\$80000 principal, 3.300% 03/15/2051 DD 04/08/20	73,711	52,000
	PACIFICORP	\$275000 principal, 5.800% 01/15/2055 DD 01/05/24	272,649	267,644
	PACIFICORP	\$50000 principal, 3.300% 03/15/2051 DD 04/08/20	49,588	32,500
	PANAMA GOVERNMENT INTERNATIONA	\$50000 principal, 3.870% 07/23/2060 DD 07/23/19	51,111	28,494
	PAPS LONG DURATION CREDIT BOND PORTFOLI	609330.595 shares	7,388,832	5,672,868
	PARAMOUNT GLOBAL	\$50000 principal, 4.950% 05/19/2050 DD 05/19/20	47,709	34,980
	PARAMOUNT GLOBAL	\$25000 principal, 4.375% 03/15/2043 DD 03/15/13	17,224	16,629
	PARAMOUNT GLOBAL	\$240000 principal, 5.850% 09/01/2043 DD 08/19/13	258,050	189,317
	PARAMOUNT GLOBAL	\$50000 principal, 6.875% 04/30/2036 DD 04/12/06	58,062	46,925
	PARAMOUNT GLOBAL	\$50000 principal, 4.375% 03/15/2043 DD 03/15/13	47,230	33,259
	PARAMOUNT GLOBAL	\$100000 principal, 5.850% 09/01/2043 DD 08/19/13	114,038	78,882
	PECO ENERGY CO	\$80000 principal, 4.375% 08/15/2052 DD 08/23/22	78,247	66,161
	PEPSICO INC	\$11000 principal, 2.625% 10/21/2041 DD 10/21/21	10,100	7,704
	PERUSAHAAN PENERBIT SBSN	\$50000 principal, 144A 3.550% 06/09/2051 DD 06/09/21	47,269	36,209
	PETROLEOS MEXICANOS	\$200000 principal, 6.700% 02/16/2032 DD 12/16/21	200,335	167,360
	PFIZER INC	\$80000 principal, 2.550% 05/28/2040 DD 05/28/20	69,335	55,909
	PFIZER INC	\$50000 principal, 2.700% 05/28/2050 DD 05/28/20	49,593	32,319
	PFIZER INC	\$150000 principal, 4.000% 03/15/2049 DD 03/11/19	156,824	121,557
	PFIZER INVESTMENT ENTERPRISES	\$625000 principal, 5.110% 05/19/2043 DD 05/19/23	612,166	596,819

See auditor's report.

# PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN

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

EIN #58-1503902, Plan #004

June 30, 2024

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	<b>Fixed Income Securities - cont.</b>			
	PFIZER INVESTMENT ENTERPRISES	\$245000 principal, 5.300% 05/19/2053 DD 05/19/23	245,080	237,628
	PFIZER INVESTMENT ENTERPRISES	\$689000 principal, 5.340% 05/19/2063 DD 05/19/23	678,860	654,681
	PHILIP MORRIS INTERNATIONAL IN	\$75000 principal, 3.875% 08/21/2042 DD 08/21/12	70,708	58,597
	PHILIP MORRIS INTERNATIONAL IN	\$10000 principal, 4.125% 03/04/2043 DD 03/04/13	9,580	8,053
	PHILIP MORRIS INTERNATIONAL IN	\$31000 principal, 4.875% 11/15/2043 DD 11/12/13	33,306	27,432
	PHILIP MORRIS INTERNATIONAL IN	\$50000 principal, 3.875% 08/21/2042 DD 08/21/12	49,429	39,065
	PHILIP MORRIS INTERNATIONAL IN	\$50000 principal, 4.125% 03/04/2043 DD 03/04/13	50,617	40,264
	PHILIP MORRIS INTERNATIONAL IN	\$100000 principal, 4.875% 11/15/2043 DD 11/12/13	112,449	88,491
	PHILIP MORRIS INTERNATIONAL IN	\$200000 principal, 5.625% 11/17/2029 DD 11/17/22	199,828	204,382
	PHILIPPINE GOVERNMENT INTERNAT	\$45000 principal, 3.700% 02/02/2042 DD 02/02/17	50,771	36,416
	PHILIPPINE GOVERNMENT INTERNAT	\$30000 principal, 2.950% 05/05/2045 DD 05/05/20	27,912	20,775
	PHILIPPINE GOVERNMENT INTERNAT	\$260000 principal, 3.200% 07/06/2046 DD 07/06/21	235,017	186,394
	PHILIPPINE GOVERNMENT INTERNAT	\$100000 principal, 3.700% 02/02/2042 DD 02/02/17	122,750	80,925
	PHILIPPINE GOVERNMENT INTERNAT	\$100000 principal, 2.950% 05/05/2045 DD 05/05/20	100,000	69,250
	PHILLIPS	\$135000 principal, 66 3.300% 03/15/2052 DD 11/15/21	119,017	88,779
	PHILLIPS	\$50000 principal, 66 4.650% 11/15/2034 DD 11/17/14	53,811	46,624
	PHILLIPS	\$65000 principal, 66 CO 4.900% 10/01/2046 DD 04/01/23	63,672	57,358
	PIMCO FDS PAC INVT MGMT SER ASSET BKD SECS PORTFOLI	203650.521 shares	2,369,426	2,372,529
	PNC FINANCIAL SERVICES GROUP I VAR RT	\$20000 principal, 01/22/2035 DD 01/22/24	20,253	20,150
	PORT AUTH OF NEW YORK & NEW JE	\$25000 principal, 4.926% 10/01/2051 DD 10/06/11	27,953	23,888
	PORT AUTH OF NEW YORK & NEW JE	\$312000 principal, 4.458% 10/01/2062 DD 10/10/12	336,106	270,913
	PORT AUTH OF NEW YORK & NEW JE	\$200000 principal, 4.458% 10/01/2062 DD 10/10/12	215,452	173,662
	POTOMAC ELECTRIC POWER CO	\$110000 principal, 6.500% 11/15/2037 DD 11/16/07	144,587	121,184
	POTOMAC ELECTRIC POWER CO	\$220000 principal, 4.150% 03/15/2043 DD 03/18/13	224,300	182,510
	POTOMAC ELECTRIC POWER CO	\$100000 principal, 6.500% 11/15/2037 DD 11/16/07	138,760	110,167
	POTOMAC ELECTRIC POWER CO	\$150000 principal, 4.150% 03/15/2043 DD 03/18/13	162,570	124,439
	PROLOGIS LP	\$105000 principal, 5.250% 06/15/2053 DD 03/30/23	102,215	99,626
	PROLOGIS LP	\$70000 principal, 5.250% 03/15/2054 DD 01/25/24	68,499	66,502
	PRUDENTIAL FINANCIAL INC VAR RT	\$270000 principal, 03/15/2054 DD 03/11/24	271,996	272,832
	PUBLIC SERVICE CO OF COLORADO	\$65000 principal, 6.250% 09/01/2037 DD 08/15/07	84,289	68,287
	PUBLIC SERVICE CO OF COLORADO	\$50000 principal, 6.250% 09/01/2037 DD 08/15/07	66,856	52,529
	PUBLIC STORAGE OPERATING CO	\$100000 principal, 5.350% 08/01/2053 DD 07/26/23	98,249	96,958
	QATARENERGY	\$200000 principal, 144A 3.125% 07/12/2041 DD 07/12/21	199,262	149,072
	REGENCY CENTERS LP	\$25000 principal, 4.400% 02/01/2047 DD 01/26/17	25,244	20,276
	REGENCY CENTERS LP	\$180000 principal, 4.650% 03/15/2049 DD 03/06/19	186,187	149,472
	REGENCY CENTERS LP	\$150000 principal, 4.650% 03/15/2049 DD 03/06/19	166,086	124,560
	REPUBLIC OF POLAND GOVERNMENT	\$70000 principal, 5.500% 04/04/2053 DD 04/04/23	69,139	68,620
	REPUBLIC OF POLAND GOVERNMENT	\$100000 principal, 5.500% 04/04/2053 DD 04/04/23	98,770	98,029
	REYNOLDS AMERICAN INC	\$70000 principal, 6.150% 09/15/2043 DD 09/17/13	78,756	67,623
	REYNOLDS AMERICAN INC	\$215000 principal, 5.850% 08/15/2045 DD 06/12/15	227,850	199,004
	REYNOLDS AMERICAN INC	\$50000 principal, 6.150% 09/15/2043 DD 09/17/13	60,018	48,302
	REYNOLDS AMERICAN INC	\$150000 principal, 5.850% 08/15/2045 DD 06/12/15	174,466	138,840
	RIO TINTO FINANCE USA PLC	\$20000 principal, 5.125% 03/09/2053 DD 03/09/23	19,221	18,929
	RIO TINTO FINANCE USA PLC	\$50000 principal, 4.125% 08/21/2042 DD 08/21/12	58,464	42,447
	ROCHE HOLDINGS INC	\$348000 principal, 144A 2.607% 12/13/2051 DD 12/13/21	308,277	214,065
	ROCHE HOLDINGS INC	\$60000 principal, 144A 5.218% 03/08/2054 DD 03/08/24	60,000	59,235
	ROGERS COMMUNICATIONS INC	\$50000 principal, 3.700% 11/15/2049 DD 11/12/19	49,463	35,515
	ROGERS COMMUNICATIONS INC	\$100000 principal, 3.800% 03/15/2032 DD 03/15/23	99,777	89,498
	ROLLS-ROYCE PLC REGS	\$100000 principal, 5.750% 10/15/2027	151,754	127,516
	ROMANIAN GOVERNMENT INTER	\$200000 principal, 144A 1.750% 07/13/2030	235,872	174,960
	RTX CORP	\$145000 principal, 6.400% 03/15/2054 DD 11/08/23	145,996	158,951
	RTX CORP	\$530000 principal, 4.500% 06/01/2042 DD 06/01/12	545,985	460,835
	RTX CORP	\$50000 principal, 4.450% 11/16/2038 DD 08/16/18	52,319	44,273
	RTX CORP	\$150000 principal, 3.125% 07/01/2050 DD 05/18/20	149,501	99,080
	RTX CORP	\$400000 principal, 4.500% 06/01/2042 DD 06/01/12	441,957	347,800
	RTX CORP	\$50000 principal, 4.450% 11/16/2038 DD 08/16/18	52,891	44,273
	RTX CORP	\$65000 principal, 3.030% 03/15/2052 DD 11/16/21	57,169	41,701
	RTX CORP	\$30000 principal, 5.375% 02/27/2053 DD 02/27/23	28,036	28,645
	RTX CORP	\$85000 principal, 4.050% 05/04/2047 DD 05/04/17	87,526	67,125
	S&P GLOBAL INC	\$200000 principal, 2.300% 08/15/2060 DD 08/13/20	196,854	102,310

See auditor's report.

# PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN

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

EIN #58-1503902, Plan #004

June 30, 2024

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	<b>Fixed Income Securities - cont.</b>			
	SABAL TRAIL TRANSMISSION	\$240000 principal, 144A 4.682% 05/01/2038 DD 04/30/18	237,711	218,254
	SABAL TRAIL TRANSMISSION	\$70000 principal, 144A 4.832% 05/01/2048 DD 04/30/18	69,643	60,374
	SABAL TRAIL TRANSMISSION	\$100000 principal, 144A 4.682% 05/01/2038 DD 04/30/18	105,019	90,939
	SABAL TRAIL TRANSMISSION	\$100000 principal, 144A 4.832% 05/01/2048 DD 04/30/18	105,505	86,249
	SALESFORCE INC	\$280000 principal, 2.700% 07/15/2041 DD 07/12/21	245,600	196,784
	SALESFORCE INC	\$145000 principal, 2.900% 07/15/2051 DD 07/12/21	128,502	93,914
	SALESFORCE INC	\$85000 principal, 3.050% 07/15/2061 DD 07/12/21	77,125	52,870
	SAN DIEGO GAS & ELECTRIC CO	\$25000 principal, 4.150% 05/15/2048 DD 05/17/18	30,334	20,242
	SAN DIEGO GAS & ELECTRIC CO	\$30000 principal, 3.320% 04/15/2050 DD 04/07/20	28,284	20,519
	SAN DIEGO GAS & ELECTRIC CO	\$70000 principal, 4.100% 06/15/2049 DD 05/31/19	71,665	55,323
	SAN DIEGO GAS & ELECTRIC CO	\$50000 principal, 4.100% 06/15/2049 DD 05/31/19	53,918	39,517
	SAN FRANCISCO CITY & CNTY CA P	\$35000 principal, 6.000% 11/01/2040 DD 06/17/10	41,460	36,235
	SAN FRANCISCO CITY & CNTY CA P	\$150000 principal, 6.950% 11/01/2050 DD 12/22/10	196,685	169,206
	SANTANDER UK GROUP HOLDINGS PL VAR RT	\$200000 principal, 03/15/2032 DD 03/15/21	200,000	168,708
	SANTOS FINANCE LTD	\$100000 principal, 144A 3.649% 04/29/2031 DD 04/29/21	100,000	87,440
	SAUDI GOVERNMENT INTERNAT	\$200000 principal, 144A 5.000% 01/18/2053 DD 01/18/23	185,388	176,240
	SAUDI GOVERNMENT INTERNAT	\$200000 principal, 144A 5.750% 01/16/2054 DD 01/16/24	195,584	194,420
	SEMPRA	\$85000 principal, 3.800% 02/01/2038 DD 01/12/18	82,870	69,635
	SEMPRA	\$12000 principal, 4.000% 02/01/2048 DD 01/12/18	11,464	9,159
	SEMPRA	\$100000 principal, 3.800% 02/01/2038 DD 01/12/18	100,972	81,924
	SEMPRA	\$100000 principal, 4.000% 02/01/2048 DD 01/12/18	101,627	76,323
	SHELL INTERNATIONAL FINANCE BV	\$25000 principal, 3.625% 08/21/2042 DD 08/21/12	23,825	19,735
	SHELL INTERNATIONAL FINANCE BV	\$160000 principal, 4.000% 05/10/2046 DD 05/10/16	157,193	129,267
	SHELL INTERNATIONAL FINANCE BV	\$15000 principal, 3.750% 09/12/2046 DD 09/12/16	14,651	11,646
	SHELL INTERNATIONAL FINANCE BV	\$5000 principal, 3.250% 04/06/2050 DD 04/06/20	3,639	3,492
	SHELL INTERNATIONAL FINANCE BV	\$30000 principal, 3.000% 11/26/2051 DD 11/26/21	27,161	19,763
	SHELL INTERNATIONAL FINANCE BV	\$50000 principal, 3.750% 09/12/2046 DD 09/12/16	50,374	38,821
	SIMON PROPERTY GROUP LP	\$100000 principal, 3.250% 09/13/2049 DD 09/13/19	63,881	67,387
	SIMON PROPERTY GROUP LP	\$30000 principal, 3.800% 07/15/2050 DD 07/09/20	19,301	22,113
	SIMON PROPERTY GROUP LP	\$190000 principal, 5.850% 03/08/2053 DD 03/08/23	184,933	189,916
	SIMON PROPERTY GROUP LP	\$165000 principal, 6.650% 01/15/2054 DD 11/09/23	171,081	181,972
	SIMON PROPERTY GROUP LP	\$50000 principal, 3.250% 09/13/2049 DD 09/13/19	50,347	33,694
	SIMON PROPERTY GROUP LP	\$200000 principal, 3.800% 07/15/2050 DD 07/09/20	203,500	147,418
	SIMON PROPERTY GROUP LP	\$15000 principal, 4.250% 11/30/2046 DD 11/23/16	15,663	12,093
	SOCIETE GENERALE SA	\$300000 principal, 144A VAR RT 01/10/2034 DD 01/10/23	300,000	310,164
	SOUTHERN CALIFORNIA EDISON CO	\$245000 principal, 4.000% 04/01/2047 DD 03/24/17	237,081	188,209
	SOUTHERN CALIFORNIA EDISON CO	\$200000 principal, 4.000% 04/01/2047 DD 03/24/17	209,506	153,640
	SOUTHERN CALIFORNIA EDISON CO	\$50000 principal, 4.200% 03/01/2029 DD 03/15/19	57,862	47,865
	SOUTHERN CALIFORNIA EDISON CO	\$200000 principal, 2.950% 02/01/2051 DD 01/08/21	198,614	124,734
	SOUTHERN CALIFORNIA GAS CO	\$190000 principal, 5.750% 06/01/2053 DD 05/23/23	189,492	188,913
	SOUTHERN NATURAL GAS CO LLC	\$150000 principal, 8.000% 03/01/2032 DD 02/26/02	205,043	170,610
	STANDARD CHARTERED PLC	\$110000 principal, 144A VAR RT 05/14/2035 DD 05/14/24	110,000	109,238
	STANDARD CHARTERED PLC	\$300000 principal, 144A VAR RT 02/18/2036 DD 11/18/20	300,000	252,951
	STARBUCKS CORP	\$50000 principal, 3.500% 11/15/2050 DD 05/07/20	51,037	35,304
	STARWOOD PROPERTY TRUST I	\$100000 principal, 144A 3.625% 07/15/2026 DD 07/14/21	100,000	94,055
	STATE OF ISRAEL	\$25000 principal, 3.375% 01/15/2050 DD 01/15/20	25,423	15,947
	STATE OF ISRAEL REGS	\$200000 principal, 3.800% 05/13/2060	156,000	129,226
	STRYKER CORP	\$50000 principal, 2.900% 06/15/2050 DD 06/04/20	49,851	32,896
	STUDIO CITY FINANCE LTD	\$200000 principal, 144A 5.000% 01/15/2029 DD 01/14/21	200,000	176,114
	SUN COMMUNITIES OPERATING LP	\$200000 principal, 4.200% 04/15/2032 DD 04/12/22	191,677	179,642
	SUN COMMUNITIES OPERATING LP	\$65000 principal, 5.700% 01/15/2033 DD 01/17/23	64,813	64,128
	SUNCOR ENERGY INC	\$100000 principal, 4.000% 11/15/2047 DD 11/15/17	101,332	75,629
	SUNCOR ENERGY INC	\$10000 principal, 6.800% 05/15/2038 DD 05/15/08	13,168	10,703
	SUNCOR ENERGY INC	\$25000 principal, 3.750% 03/04/2051 DD 03/04/21	23,520	18,027
	SUNCOR ENERGY INC	\$100000 principal, 7.150% 02/01/2032 DD 01/29/02	133,709	109,430
	SUTTER HEALTH	\$70000 principal, 3.361% 08/15/2050 DD 10/29/20	64,892	50,350
	SWAP/ISDA BARCLAYS CASH COLLAT VAR RT	\$-20000 principal, 01/01/2049 DD 07/01/08	(20,000)	(20,000)
	SYNGENTA FINANCE NV REGS	\$100000 principal, 3.375% 04/16/2026	132,494	105,966
	TAKEDA PHARMACEUTICAL CO LTD	\$50000 principal, 3.025% 07/09/2040 DD 07/09/20	50,000	36,350
	TARGA RESOURCES CORP	\$100000 principal, 4.200% 02/01/2033 DD 04/06/22	99,815	90,133
	TARGA RESOURCES CORP	\$300000 principal, 6.500% 02/15/2053 DD 01/09/23	293,529	316,794

See auditor's report.

# PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN

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

EIN #58-1503902, Plan #004

June 30, 2024

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	<b>Fixed Income Securities - cont.</b>			
	TARGET CORP	\$60000 principal, 2.950% 01/15/2052 DD 01/24/22	51,648	38,865
	TD SYNEX CORP	\$100000 principal, 2.375% 08/09/2028 DD 02/09/22	100,000	89,142
	TEACHERS INSURANCE & ANNU	\$100000 principal, 144A 4.900% 09/15/2044 DD 09/18/14	114,376	88,776
	TELEFONICA EMISIONES SA	\$100000 principal, 5.213% 03/08/2047 DD 03/08/17	106,371	88,678
	TENNESSEE GAS PIPELINE CO LLC	\$50000 principal, 7.000% 10/15/2028 DD 10/09/98	61,555	52,963
	TEXAS EASTERN TRANSMISSIO	\$190000 principal, 144A 4.150% 01/15/2048 DD 01/09/18	172,007	146,235
	TEXAS EASTERN TRANSMISSIO	\$100000 principal, 144A 4.150% 01/15/2048 DD 01/09/18	102,443	76,966
	TEXAS EASTERN TRANSMISSION LP	\$50000 principal, 7.000% 07/15/2032 DD 07/02/02	60,212	54,632
	TEXAS ST	\$10000 principal, 4.681% 04/01/2040 DD 09/29/10	11,376	9,464
	TEXAS ST	\$150000 principal, 5.517% 04/01/2039 DD 08/26/09	190,586	154,478
	TEXAS ST PRIV ACTIVITY BOND SU	\$125000 principal, 3.922% 12/31/2049 DD 12/17/19	125,000	102,574
	TEXAS ST PRIV ACTIVITY BOND SU	\$50000 principal, 3.922% 12/31/2049 DD 12/17/19	50,000	41,030
	TEXAS TRANSPRTN COMMISSION ST	\$300000 principal, 5.178% 04/01/2030 DD 08/05/10	368,501	300,279
	THAMES WATER UTILITIES FI REGS	\$100000 principal, 5.500% 02/11/2041	102,734	102,069
	THERMO FISHER SCIENTIFIC INC	\$150000 principal, 2.800% 10/15/2041 DD 08/23/21	135,659	107,109
	TIME WARNER CABLE LLC	\$145000 principal, 6.550% 05/01/2037 DD 04/09/07	161,920	137,643
	TIME WARNER CABLE LLC	\$70000 principal, 7.300% 07/01/2038 DD 06/19/08	84,329	70,975
	TIME WARNER CABLE LLC	\$70000 principal, 6.750% 06/15/2039 DD 06/29/09	80,509	67,894
	TIME WARNER CABLE LLC	\$85000 principal, 5.875% 11/15/2040 DD 11/15/10	90,055	73,991
	TIME WARNER CABLE LLC	\$135000 principal, 4.500% 09/15/2042 DD 08/10/12	119,563	99,144
	TIME WARNER CABLE LLC	\$100000 principal, 6.550% 05/01/2037 DD 04/09/07	118,548	94,926
	TIME WARNER CABLE LLC	\$100000 principal, 7.300% 07/01/2038 DD 06/19/08	125,512	101,393
	TIME WARNER CABLE LLC	\$100000 principal, 6.750% 06/15/2039 DD 06/29/09	120,111	96,991
	TIME WARNER CABLE LLC	\$100000 principal, 5.875% 11/15/2040 DD 11/15/10	110,484	87,048
	TIME WARNER CABLE LLC	\$100000 principal, 4.500% 09/15/2042 DD 08/10/12	94,738	73,440
	T-MOBILE USA INC	\$95000 principal, 6.000% 06/15/2054 DD 09/14/23	94,839	98,739
	T-MOBILE USA INC	\$225000 principal, 3.000% 02/15/2041 DD 02/15/21	191,410	161,636
	T-MOBILE USA INC	\$100000 principal, 2.700% 03/15/2032 DD 12/06/21	99,690	83,815
	T-MOBILE USA INC	\$300000 principal, 5.050% 07/15/2033 DD 02/09/23	295,257	294,069
	TOTALENERGIES CAPITAL INTERNAT	\$375000 principal, 3.127% 05/29/2050 DD 05/29/20	340,767	254,333
	TOTALENERGIES CAPITAL INTERNAT	\$25000 principal, 3.386% 06/29/2060 DD 06/29/20	24,658	16,748
	TOTALENERGIES CAPITAL INTERNAT	\$145000 principal, 2.986% 06/29/2041 DD 06/29/20	131,848	105,940
	TOTALENERGIES CAPITAL INTERNAT	\$200000 principal, 3.127% 05/29/2050 DD 05/29/20	200,230	135,644
	TOTALENERGIES CAPITAL INTERNAT	\$100000 principal, 3.386% 06/29/2060 DD 06/29/20	104,534	66,990
	TOTALENERGIES CAPITAL INTERNAT	\$100000 principal, 2.986% 06/29/2041 DD 06/29/20	100,000	73,062
	TOTALENERGIES CAPITAL SA	\$385000 principal, 5.638% 04/05/2064 DD 04/05/24	384,418	383,522
	TOTALENERGIES CAPITAL SA	\$180000 principal, 5.488% 04/05/2054 DD 04/05/24	180,230	178,384
	TRANSCANADA PIPELINES LTD	\$250000 principal, 4.625% 03/01/2034 DD 02/28/14	281,104	234,798
	TRANSCANADA PIPELINES LTD	\$105000 principal, 4.750% 05/15/2038 DD 05/07/18	106,659	96,291
	TRANSCANADA PIPELINES LTD	\$100000 principal, 4.750% 05/15/2038 DD 05/07/18	105,958	91,706
	TRANSCONTINENTAL GAS PIPE LINE	\$85000 principal, 5.400% 08/15/2041 DD 02/15/12	92,818	82,925
	TRANSCONTINENTAL GAS PIPE LINE	\$85000 principal, 4.450% 08/01/2042 DD 07/13/12	82,366	74,263
	TRANSCONTINENTAL GAS PIPE LINE	\$100000 principal, 5.400% 08/15/2041 DD 02/15/12	112,061	97,559
	TRANSCONTINENTAL GAS PIPE LINE	\$50000 principal, 4.450% 08/01/2042 DD 07/13/12	49,467	43,684
	TRAVELERS COS INC/THE	\$190000 principal, 5.450% 05/25/2053 DD 05/25/23	194,786	190,982
	TRUIST FINANCIAL CORP VAR RT	\$80000 principal, 01/26/2034 DD 01/26/23	78,975	76,737
	TRUIST FINANCIAL CORP VAR RT	\$175000 principal, 06/08/2034 DD 06/08/23	174,495	176,656
	TRUIST FINANCIAL CORP VAR RT	\$375000 principal, 01/24/2035 DD 01/24/24	377,369	374,096
	TUCSON ELECTRIC POWER CO	\$10000 principal, 4.000% 06/15/2050 DD 04/09/20	9,640	7,582
	TUCSON ELECTRIC POWER CO	\$100000 principal, 4.000% 06/15/2050 DD 04/09/20	99,138	75,822
	TYSON FOODS INC	\$100000 principal, 5.100% 09/28/2048 DD 09/28/18	108,676	87,624
	U S TREASURY BD CPN STRIP	\$2000000 principal, 0.000% 02/15/2034 DD 02/15/06	1,291,660	1,307,280
	U S TREASURY BD CPN STRIP	\$2000000 principal, 0.000% 02/15/2036 DD 02/15/06	1,183,920	1,189,200
	U S TREASURY BD CPN STRIP	\$2000000 principal, 0.000% 05/15/2035 DD 08/15/07	1,225,380	1,232,460
	U S TREASURY BOND	\$2000000 principal, 4.375% 02/15/2038 DD 02/15/08	2,082,352	2,003,360
	U S TREASURY BOND	\$2100000 principal, 4.500% 05/15/2038 DD 05/15/08	2,211,981	2,127,888
	U S TREASURY BOND	\$2900000 principal, 4.250% 05/15/2039 DD 05/15/09	2,847,449	2,844,146
	U S TREASURY BOND	\$5500000 principal, 4.500% 08/15/2039 DD 08/15/09	5,219,412	5,538,885
	U S TREASURY BOND	\$2360000 principal, 4.250% 02/15/2054 DD 02/15/24	2,246,197	2,261,187
	U S TREASURY BOND	\$660000 principal, 4.625% 05/15/2044 DD 05/15/24	657,718	661,544
	U S TREASURY BOND	\$200000 principal, 1.625% 11/15/2050 DD 11/15/20	172,241	110,328

See auditor's report.

# PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN

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

EIN #58-1503902, Plan #004

June 30, 2024

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	<b>Fixed Income Securities - cont.</b>			
	U S TREASURY BOND	\$300000 principal, 1.875% 02/15/2051 DD 02/15/21	220,771	176,439
	U S TREASURY BOND	\$100000 principal, 1.875% 02/15/2041 DD 02/15/21	94,438	68,734
	U S TREASURY BOND	\$1600000 principal, 2.250% 05/15/2041 DD 05/15/21	1,174,589	1,163,056
	U S TREASURY BOND	\$270000 principal, 1.750% 08/15/2041 DD 08/15/21	261,740	179,339
	U S TREASURY BOND	\$1000000 principal, 2.000% 11/15/2041 DD 11/15/21	697,876	690,230
	U S TREASURY BOND	\$3200000 principal, 2.875% 05/15/2052 DD 05/15/22	2,389,844	2,360,640
	U S TREASURY BOND	\$600000 principal, 4.375% 08/15/2043 DD 08/15/23	586,077	581,628
	U S TREASURY BOND	\$400000 principal, 4.750% 11/15/2053 DD 11/15/23	420,846	416,064
	U S TREASURY NOTE	\$540000 principal, 4.375% 05/15/2034 DD 05/15/24	539,002	541,350
	UBS AG/LONDON	\$120000 principal, 4.500% 06/26/2048 DD 06/26/23	123,318	105,912
	UBS GROUP AG	\$100000 principal, 144A VAR RT 04/01/2031 DD 04/01/20	100,000	93,429
	UBS GROUP AG	\$300000 principal, 144A VAR RT 01/12/2034 DD 01/12/23	300,000	305,277
	UBS GROUP AG	\$300000 principal, 144A VAR RT 05/14/2032 DD 05/14/21	300,000	256,320
	UNION ELECTRIC CO	\$15000 principal, 3.900% 09/15/2042 DD 09/11/12	15,262	12,124
	UNION PACIFIC CORP	\$220000 principal, 3.799% 10/01/2051 DD 10/04/16	211,238	169,308
	UNION PACIFIC CORP	\$35000 principal, 3.550% 08/15/2039 DD 08/05/19	34,331	28,610
	UNION PACIFIC CORP	\$450000 principal, 3.839% 03/20/2060 DD 03/20/20	43,878	33,252
	UNION PACIFIC CORP	\$355000 principal, 2.973% 09/16/2062 DD 03/16/21	323,034	211,388
	UNION PACIFIC CORP	\$105000 principal, 3.500% 02/14/2053 DD 02/14/22	91,488	75,470
	UNION PACIFIC CORP	\$300000 principal, 2.973% 09/16/2062 DD 03/16/21	321,492	178,638
	UNION PACIFIC CORP	\$30000 principal, 3.375% 02/14/2042 DD 02/14/22	28,719	23,196
	UNION PACIFIC CORP	\$20000 principal, 4.950% 05/15/2053 DD 02/21/23	19,023	18,731
	UNION PACIFIC CORP	\$200000 principal, 3.799% 10/01/2051 DD 10/04/16	202,509	153,916
	UNION PACIFIC CORP	\$100000 principal, 3.839% 03/20/2060 DD 03/20/20	102,708	73,894
	UNITED AIRLINES INC	\$200000 principal, 144A 4.375% 04/15/2026 DD 04/21/21	207,000	193,196
	UNITED KINGDOM GILT REGS	\$690000 principal, 4.375% 07/31/2054	869,716	831,496
	UNITED PARCEL SERVICE INC	\$50000 principal, 5.200% 04/01/2040 DD 03/24/20	49,760	49,096
	UNITED PARCEL SERVICE INC	\$50000 principal, 5.300% 04/01/2050 DD 03/24/20	49,709	48,913
	UNITEDHEALTH GROUP INC	\$30000 principal, 5.700% 10/15/2040 DD 10/25/10	36,776	30,635
	UNITEDHEALTH GROUP INC	\$10000 principal, 5.950% 02/15/2041 DD 02/17/11	10,843	10,478
	UNITEDHEALTH GROUP INC	\$95000 principal, 3.950% 10/15/2042 DD 10/22/12	82,318	78,178
	UNITEDHEALTH GROUP INC	\$80000 principal, 4.250% 04/15/2047 DD 03/13/17	87,885	66,836
	UNITEDHEALTH GROUP INC	\$70000 principal, 3.750% 10/15/2047 DD 10/25/17	68,262	53,536
	UNITEDHEALTH GROUP INC	\$60000 principal, 2.750% 05/15/2040 DD 05/18/20	55,132	43,275
	UNITEDHEALTH GROUP INC	\$60000 principal, 2.900% 05/15/2050 DD 05/18/20	55,792	39,139
	UNITEDHEALTH GROUP INC	\$180000 principal, 3.050% 05/15/2041 DD 05/19/21	159,311	133,355
	UNITEDHEALTH GROUP INC	\$30000 principal, 3.250% 05/15/2051 DD 05/19/21	28,394	20,723
	UNITEDHEALTH GROUP INC	\$130000 principal, 4.750% 05/15/2052 DD 05/20/22	124,117	115,742
	UNITEDHEALTH GROUP INC	\$30000 principal, 4.950% 05/15/2062 DD 05/20/22	29,695	26,849
	UNITEDHEALTH GROUP INC	\$60000 principal, 5.050% 04/15/2053 DD 03/28/23	59,911	55,880
	UNITEDHEALTH GROUP INC	\$85000 principal, 5.200% 04/15/2063 DD 03/28/23	83,273	79,153
	UNITEDHEALTH GROUP INC	\$215000 principal, 5.500% 04/15/2064 DD 03/21/24	214,503	209,374
	UNITEDHEALTH GROUP INC	\$100000 principal, 4.625% 07/15/2035 DD 07/23/15	114,687	95,977
	UNITEDHEALTH GROUP INC	\$100000 principal, 4.250% 04/15/2047 DD 03/13/17	118,257	83,545
	UNITEDHEALTH GROUP INC	\$50000 principal, 3.750% 10/15/2047 DD 10/25/17	50,754	38,240
	UNITEDHEALTH GROUP INC	\$200000 principal, 4.250% 06/15/2048 DD 06/19/18	211,050	166,130
	UNITEDHEALTH GROUP INC	\$50000 principal, 2.750% 05/15/2040 DD 05/18/20	48,542	36,063
	UNITEDHEALTH GROUP INC	\$300000 principal, 5.050% 04/15/2053 DD 03/28/23	297,972	279,402
	UNITEDHEALTH GROUP INC	\$25000 principal, 4.750% 07/15/2045 DD 07/23/15	23,188	22,745
	UNITEDHEALTH GROUP INC	\$220000 principal, 4.250% 06/15/2048 DD 06/19/18	223,159	182,743
	UNITEDHEALTH GROUP INC	\$100000 principal, 5.875% 02/15/2053 DD 10/28/22	102,790	104,420
	UNITEDHEALTH GROUP INC	\$90000 principal, 6.050% 02/15/2063 DD 10/28/22	91,945	95,233
	UNITEDHEALTH GROUP INC	\$220000 principal, 5.375% 04/15/2054 DD 03/21/24	219,371	214,925
	UNIV OF CALIFORNIA CA RGTS MED	\$165000 principal, 6.548% 05/15/2048 DD 11/18/10	199,231	181,109
	UNIV OF TEXAS TX	\$75000 principal, 4.794% 08/15/2046 DD 09/23/10	97,251	71,761
	UNIV OF TEXAS TX	\$50000 principal, 4.794% 08/15/2046 DD 09/23/10	64,834	47,841
	UNIV OF TEXAS TX PERMANENT UNI	\$20000 principal, 5.262% 07/01/2039 DD 09/17/09	24,401	19,796
	UNIV OF VIRGINIA VA UNIV REVEN	\$10000 principal, 6.200% 09/01/2039 DD 04/22/09	13,597	10,968
	UNIVERSITY OF SOUTHERN CALIFOR	\$220000 principal, 5.250% 10/01/2111 DD 08/17/11	302,610	215,915
	UNIVERSITY OF SOUTHERN CALIFOR	\$200000 principal, 5.250% 10/01/2111 DD 08/17/11	302,186	196,286
	URUGUAY GOVERNMENT INTERNATION	\$205000 principal, 5.100% 06/18/2050 DD 06/18/14	215,146	194,494

See auditor's report.

# PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN

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

EIN #58-1503902, Plan #004

June 30, 2024

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	<b>Fixed Income Securities - cont.</b>			
	US BANCORP VAR RT	\$130000 principal, 01/23/2035 DD 01/23/24	130,220	130,764
	US BANCORP VAR RT	\$245000 principal, 11/03/2036 DD 11/03/21	226,430	193,212
	US TREAS-CPI INFLAT	\$121942 principal, 0.250% 02/15/2050 DD 02/15/20	88,771	75,065
	US TREAS-CPI INFLAT	\$481667.993 principal, 0.125% 02/15/2051 DD 02/15/21	279,985	280,986
	US TREAS-CPI INFLAT	\$450484 principal, 0.125% 02/15/2052 DD 02/15/22	273,853	258,118
	US TREAS-CPI INFLAT	\$105468 principal, 1.500% 02/15/2053 DD 02/15/23	94,726	89,314
	US TREAS-CPI INFLAT	\$408543.988 principal, 2.125%002/15/2054 DD 02/15/24	392,625	400,385
	US TREAS-CPI INFLAT	\$935871.987 principal, 0.125%007/15/2031 DD 07/15/21	823,491	822,856
	US TREAS-CPI INFLAT	\$226194 principal, 0.125%001/15/2032 DD 01/15/22	201,627	196,158
	US TREAS-CPI INFLAT	\$323706 principal, 0.625%007/15/2032 DD 07/15/22	289,542	290,795
	VERIZON COMMUNICATIONS INC	\$160000 principal, 4.272% 01/15/2036 DD 07/15/15	158,376	145,309
	VERIZON COMMUNICATIONS INC	\$452000 principal, 2.987% 10/30/2056 DD 04/30/21	368,651	278,577
	VERIZON COMMUNICATIONS INC	\$475000 principal, 3.550% 03/22/2051 DD 03/22/21	443,058	343,810
	VERIZON COMMUNICATIONS INC	\$325000 principal, 3.400% 03/22/2041 DD 03/22/21	295,974	249,438
	VERIZON COMMUNICATIONS INC	\$349000 principal, 2.987% 10/30/2056 DD 04/30/21	324,088	215,096
	VICI PROPERTIES LP	\$360000 principal, 5.625% 05/15/2052 DD 04/29/22	326,416	324,659
	VICI PROPERTIES LP	\$90000 principal, 6.125% 04/01/2054 DD 03/18/24	88,478	86,530
	VIRGINIA ELECTRIC AND POWER CO	\$71000 principal, 2.450% 12/15/2050 DD 12/15/20	62,085	40,019
	VIRGINIA ELECTRIC AND POWER CO	\$160000 principal, 5.450% 04/01/2053 DD 03/30/23	159,224	153,410
	VISA INC	\$255000 principal, 4.300% 12/14/2045 DD 12/14/15	274,134	222,123
	VODAFONE GROUP PLC	\$85000 principal, 4.250% 09/17/2050 DD 09/17/19	81,492	66,678
	VODAFONE GROUP PLC	\$70000 principal, 5.625% 02/10/2053 DD 02/10/23	69,480	67,355
	VODAFONE GROUP PLC	\$500000 principal, 5.750% 06/28/2054 DD 06/28/24	496,688	486,605
	VODAFONE GROUP PLC	\$170000 principal, 5.875% 06/28/2064 DD 06/28/24	168,575	164,424
	VODAFONE GROUP PLC	\$300000 principal, 4.250% 09/17/2050 DD 09/17/19	302,733	235,335
	VULCAN MATERIALS CO	\$150000 principal, 4.700% 03/01/2048 DD 09/01/18	154,704	130,854
	WALMART INC	\$259000 principal, 2.500% 09/22/2041 DD 09/22/21	231,223	180,129
	WALT DISNEY CO/THE	\$130000 principal, 5.400% 10/01/2043 DD 10/01/19	155,937	128,926
	WALT DISNEY CO/THE	\$50000 principal, 4.950% 10/15/2045 DD 10/15/19	58,634	46,686
	WALT DISNEY CO/THE	\$285000 principal, 3.500% 05/13/2040 DD 05/13/20	253,664	228,220
	WALT DISNEY CO/THE	\$50000 principal, 6.550% 03/15/2033 DD 09/15/19	68,208	55,226
	WALT DISNEY CO/THE	\$100000 principal, 5.400% 10/01/2043 DD 10/01/19	129,755	99,174
	WALT DISNEY CO/THE	\$50000 principal, 4.950% 10/15/2045 DD 10/15/19	61,462	46,686
	WALT DISNEY CO/THE	\$100000 principal, 3.500% 05/13/2040 DD 05/13/20	99,900	80,077
	WALT DISNEY CO/THE	\$100000 principal, 3.600% 01/13/2051 DD 05/13/20	99,864	74,964
	WALT DISNEY CO/THE	\$210000 principal, 2.750% 09/01/2049 DD 09/06/19	181,724	134,327
	WALT DISNEY CO/THE	\$200000 principal, 2.750% 09/01/2049 DD 09/06/19	193,550	127,930
	WARNERMEDIA HOLDINGS INC	\$464000 principal, 5.050% 03/15/2042 DD 03/15/23	417,454	378,763
	WARNERMEDIA HOLDINGS INC	\$1265000 principal, 5.141% 03/15/2052 DD 03/15/23	999,266	989,685
	WARNERMEDIA HOLDINGS INC	\$80000 principal, 5.391% 03/15/2062 DD 03/15/23	64,298	62,694
	WARNERMEDIA HOLDINGS INC	\$200000 principal, 5.050% 03/15/2042 DD 03/15/23	200,000	163,260
	WELLS FARGO & CO	\$50000 principal, 5.606% 01/15/2044 DD 11/26/13	57,910	48,150
	WELLS FARGO & CO	\$175000 principal, 4.650% 11/04/2044 DD 11/04/14	177,985	148,423
	WELLS FARGO & CO	\$135000 principal, 4.400% 06/14/2046 DD 06/14/16	132,756	109,365
	WELLS FARGO & CO	\$160000 principal, 4.750% 12/07/2046 DD 12/08/16	167,912	136,077
	WELLS FARGO & CO	\$100000 principal, 5.606% 01/15/2044 DD 11/26/13	125,875	96,299
	WELLS FARGO & CO	\$200000 principal, 4.650% 11/04/2044 DD 11/04/14	215,927	169,626
	WELLS FARGO & CO	\$100000 principal, 4.900% 11/17/2045 DD 11/17/15	112,486	87,313
	WELLS FARGO & CO	\$300000 principal, 4.400% 06/14/2046 DD 06/14/16	311,786	243,033
	WELLS FARGO & CO	\$300000 principal, 4.750% 12/07/2046 DD 12/08/16	340,202	255,144
	WELLS FARGO & CO	\$145000 principal, 4.900% 11/17/2045 DD 11/17/15	154,458	126,604
	WELLS FARGO & CO VAR RT	\$30000 principal, 04/30/2041 DD 04/30/20	22,203	22,091
	WELLS FARGO & CO VAR RT	\$670000 principal, 04/25/2053 DD 04/25/22	616,338	575,805
	WELLS FARGO & CO VAR RT	\$105000 principal, 10/23/2034 DD 10/23/23	105,000	112,153
	WELLS FARGO & CO VAR RT	\$265000 principal, 01/23/2035 DD 01/23/24	265,163	264,910
	WELLS FARGO & CO VAR RT	\$50000 principal, 02/11/2031 DD 02/11/20	48,399	43,299
	WELLS FARGO & CO VAR RT	\$150000 principal, 04/04/2051 DD 03/30/20	206,027	137,349
	WESTPAC BANKING CORP	\$125000 principal, 3.133% 11/18/2041 DD 11/18/21	109,120	87,995

See auditor's report.

# PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN

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

EIN #58-1503902, Plan #004

June 30, 2024

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	<b>Fixed Income Securities - cont.</b>			
	WILLIAMS COS INC/THE	\$10000 principal, 5.750% 06/24/2044 DD 06/24/14	10,783	9,829
	WILLIAMS COS INC/THE	\$30000 principal, 5.100% 09/15/2045 DD 03/03/15	31,006	27,134
	WILLIAMS COS INC/THE	\$80000 principal, 6.300% 04/15/2040 DD 02/09/10	93,796	83,145
	WILLIAMS COS INC/THE	\$50000 principal, 5.800% 11/15/2043 DD 11/15/13	49,442	48,816
	WILLIAMS COS INC/THE	\$50000 principal, 5.750% 06/24/2044 DD 06/24/14	55,356	49,143
	WILLIAMS COS INC/THE	\$200000 principal, 5.100% 09/15/2045 DD 03/03/15	210,996	180,890
	WILLIAMS COS INC/THE	\$100000 principal, 6.300% 04/15/2040 DD 02/09/10	121,550	103,931
	WILLIAMS COS INC/THE	\$50000 principal, 4.900% 01/15/2045 DD 06/27/14	51,027	43,865
	WYNN MACAU LTD	\$200000 principal, 144A 5.625% 08/26/2028 DD 08/26/20	201,500	187,226
	YALE-NEW HAVEN HEALTH SERVICES	\$300000 principal, 2.496% 07/01/2050 DD 08/18/20	300,000	180,507
			<u>209,239,045</u>	<u>183,702,067</u>
	<b>Equity Investments</b>			
*	AON US LONG GOVERNMENT INDEX	3,331,501.384 shares	26,138,426	21,388,239
*	AON US INTERMEDIATE GOVERNMENT INTERMEDIATE CR BD	1,194,837.077 shares 1,108,358.157 shares	10,920,372 10,368,204	11,291,210 11,050,331
	Total Equity Investments		<u>47,427,002</u>	<u>43,729,780</u>
	<b>Real Estate Investments</b>			
	TOWNSEND RE FUND-E LP	21,327,626 shares	27,523,755	21,327,626
	Total Real Estate Investments		<u>27,523,755</u>	<u>21,327,626</u>
	<b>Futures Contracts</b>			
	JPN 10YR BOND FUTURE (CBT) EXP SEP 24	1 share		404
	LONG GILT FUTURE (ICF) EXP SEP 24	6 shares		(2,427)
	US 10YR ULTRA FUTURE (CBT) EXP SEP 24	265 shares	-	277,313
	US 10YR NOTE FUTURE (CBT) EXP SEP 24	221 shares	-	300,740
	US 5YR NOTE FUTURE (CBT) EXP SEP 24	234 shares	-	178,751
	US 2YR NOTE FUTURE (CBT) EXP SEP 24	69 shares	-	44,418
	US TREAS BD FUTURE (CBT) EXP SEP 24	19 shares	-	29,140
	US ULTRA BOND FUTURE (CBT) EXP SEP 24	216 shares	-	(303,372)
	Total Futures Contracts		<u>-</u>	<u>524,967</u>
	<b>Total assets (held at end of year)</b>		<u>\$ 444,626,091</u>	<u>\$ 409,263,340</u>

\*Party-in-interest

Note: The above data is based on upon information that has been certified as complete and accurate by BNY/Mellon.

See auditor's report.

Schedule SB Attachment (Form 5500)—July 1, 2023 Plan Year  
Piedmont Healthcare, Inc Consolidated Retirement Plan  
EIN: 58-1503902 PN: 004

Schedule SB, line 24—Change in Actuarial Assumptions

The funding valuation reflects the following assumption change:

- A change in the expected return on assets from 4.05% to 4.25%.

This change was made to better reflect the anticipated plan experience. This assumption change does not reduce the funding shortfall; as such, approval of the Commissioner is not required.